



1100 WILSON BOULEVARD
Financial Report
March 31, 2015



Rosslyn Portfolio

Building 1100 Wilson Boulevard

Financial Report

Month Ended March 31, 2015



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Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

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SECTION 1

Executive Summary



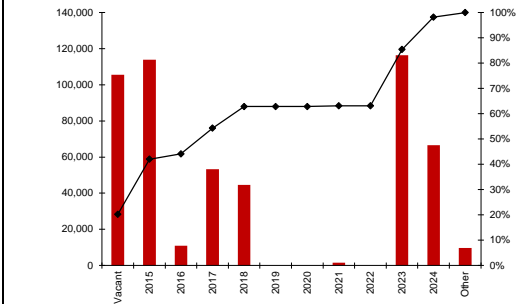
PROPERTY INFORMATION

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

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

MP management team & NGKF are currently focused on leasing the top two floors (38k rsf), 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 and NKGf have coordinated a 200+ broker event to be held in the 29th floor spec suites which have also been recently furnished to increase marketability.

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

* New Building Amenity Rooftop Buildout/Design - Currently being designed. Projected delivery of 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 | Mar-15 YTD | Actual | Budget | PSF |
|--|------------|--------------|--------------|--------|
| Projected Occupancy | 80.0% | | 76.2% | |
| Effective Gross Revenue | | \$ 5,150,305 | \$ 5,354,774 | \$ 10 |
| Real Estate Taxes | | (661,249) | (898,183) | (2) |
| Operating Expenses | | (1,179,607) | (1,208,405) | (2) |
| Net Operating Income | | 3,309,449 | 3,248,186 | 6 |
| Capital Expenditures- Building Improvements | | (48) | (93,161) | (0.18) |
| Capital Expenditures- Furniture, Fixture & Equipment | | - | (28,000) | 0 |
| Tenant Improvements | | (246,045) | (593,110) | (1) |
| Leasing Commissions | | (5,320) | (192,953) | (0.37) |
| Total Leasing and Capital | | (251,413) | (907,224) | (2) |
| CF before Senior Debt Service | | 3,058,036 | 2,340,962 | 5 |
| Senior Debt Service | | (3,073,405) | (3,073,404) | |
| DSCR on NOI | | 1.08x | 1.06x | |
| DSCR on CF before Senior Debt Service | | 0.99x | 0.76x | |
| CF after Senior Debt Service | | \$ (15,369) | \$ (732,441) | |

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

Generate leasing momentum with 29th Floor Spec Suite program as well as various lifestyle and amenity enhancements to the Towers, including a planned rooftop deck amenity for Tenant use, which pending county approval in mid May.

RECENT LEASING ACTIVITY

| Signed / LCD | Tenant | Suite | SF | Type | Rent | Rent Steps | Free Rent | TI | Term | NER |
|--------------|--------|-------|----|------|------|------------|-----------|----|------|-----|
| | | | | | | | | | | |

LEASE PROPOSALS

| Date / LCD | Tenant | Suite | SF | Type | Signed | Rent | Rent Steps | Free Rent | TI | Term | NER |
|------------|--------|-------|----|------|--------|------|------------|-----------|----|------|-----|
| | | | | | | | | | | | |

MAJOR CAPITAL PROJECTS 2015

2015 Total

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3435

Trial Balance
Monday Production DB
1100 Wilson Boulevard

Page: 1
Date: 4/22/2015
Time: 03:32 PM

Accrual
Year to Date Balances for period 03/15
Report includes an open period. Entries are not final.

| Account | Description | Debit | Credit |
|-----------|-----------------------------|----------------|----------------|
| 0112-0000 | Land | 65,207,271.55 | |
| 0132-0000 | Building | 245,303,545.34 | |
| 0142-0002 | Bldg Impr-Non Escalatable | 9,655,754.97 | |
| 0142-0020 | Bldg Impr-CM Fee | 291,835.33 | |
| 0152-0001 | Equip-Furniture/Fixtures | 144,046.15 | |
| 0162-0001 | TI-Construction | 4,264,109.58 | |
| 0162-0002 | TI-Space Planning | 14,454.32 | |
| 0162-0004 | TI-Landlord Work | 4,310,778.64 | |
| 0162-0020 | TI-CM Fee | 284,157.37 | |
| 0202-0001 | Def Leasing-Brokerage | 4,590,699.72 | |
| 0202-0002 | Def Leasing-Legal | 292,438.41 | |
| 0202-0003 | Def Leasing-Other | 2,500.00 | |
| 0202-0006 | Deferred Leas-Monday | 3,180,938.38 | |
| 0204-0000 | Def Leasing - Tenant Buyout | 300,000.00 | |
| 0222-4220 | Def Fin-Wachovia (Oak) | 7,759,156.67 | |
| 0229-0000 | Acc Amort-Def Financing | | 5,630,051.24 |
| 0250-0000 | Def Selling Costs | 0.00 | |
| 0311-3435 | BA9515551240 1100 Wilson | 166,947.13 | |
| 0321-3435 | BA9515551216 1100WilsRT | 1,098,505.92 | |
| 0412-0100 | Cash Management | 74,839.85 | |
| 0412-0101 | Tax and Insurance Reserve | 1,657,901.16 | |
| 0412-4425 | TI/LC Reserves | 22,125.96 | |
| 0491-0010 | Due To/From Managing Agen | | 22,917.56 |
| 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 | | 1,254,062.66 |
| 0491-3465 | I/E-1515 Wilson Boulevard | | 15,554.15 |
| 0491-3470 | I/E-1701 N.Ft. MyerDrive | | 705,000.00 |
| 0491-3480 | I/E-1200 Wilson Boulevard | | 200,000.00 |
| 0511-0000 | Tenant A/R | 1,102,550.39 | |
| 0512-0000 | Accr Tenant A/R | 56,100.00 | |
| 0513-0000 | Accr Tenant Recovery A/R | 62,892.49 | |
| 0561-0000 | Other A/R | 9,785.16 | |
| 0611-1600 | Transfer | 490,472.28 | |
| 0632-0000 | Prepaid Insurance | 55,908.94 | |
| 0633-0000 | Prepaid Taxes | 64,161.34 | |
| 0711-0001 | Due To/From Partner | 20,776.67 | |
| 2231-0000 | N/P-Mortgage | | 208,035,000.00 |
| 2511-0000 | Accounts Payable Trade | | 150,167.07 |
| 2514-0000 | A/P-Seller Obligations | | 33,656.77 |
| 2552-0000 | Accr Miscellaneous | | 521,952.03 |
| 2553-0000 | Accr Taxes | | 874,158.00 |
| 2556-0000 | Accr Interest/Financing | | 717,127.85 |
| 2571-0000 | Security Deposits | | 897,902.57 |
| 2591-0000 | Prepaid Rents | | 1,448,348.67 |
| 3311-0001 | Retained Earnings | | 3,620,260.41 |
| 3341-0001 | Distribution | 11,289,730.86 | |
| 3421-9999 | Mbr Contrib-Misc | | 131,482,766.45 |
| 4111-0000 | Office Income | | 4,620,524.50 |
| 4111-0001 | Office Income Concession | 313,724.01 | |
| 4121-0000 | Retail Income | | 311,105.13 |
| 4125-0000 | Fitness Center Income | | 22,569.68 |
| 4151-0000 | Storage Income | | 6,583.08 |
| 4311-0000 | Oper Exp Rec-Billed | | 20,984.13 |
| 4331-0000 | R/E Tax Rec-Billed | | 157,023.30 |
| 4332-0000 | R/E Tax Rec-Accrual | | 80,898.03 |

Database: MONDAYPROD
ENTITY: 3435

Trial Balance
Monday Production DB
1100 Wilson Boulevard

Page: 2
Date: 4/22/2015
Time: 03:32 PM

Accrual Year to Date Balances for period 03/15
Report includes an open period. Entries are not final.

| Account | Description | Debit | Credit |
|-----------|----------------------------|------------|------------|
| 4371-0000 | Utility Reimb Billed | | 108,212.45 |
| 4521-0000 | Int Inc-Bank | | 27.79 |
| 4862-1600 | Carpentry/Repair Income | 0.80 | |
| 4863-1600 | Rubbish Removal | | 450.00 |
| 4891-0000 | Misc Other Income | | 708.82 |
| 4891-1000 | Antenna Income | | 10,611.00 |
| 4891-1100 | Back Chg./Repair | | 2,339.14 |
| 4891-2400 | Late Chg Income | | 138.49 |
| 4891-3000 | Signage Rent | | 121,854.33 |
| 5120-0000 | Clean-Contract Interior | 137,191.92 | |
| 5121-0000 | Clean- Vacancy Credit | | 16,879.50 |
| 5130-0000 | Clean-Window Wash Ext | 300.00 | |
| 5132-0000 | Clean-Window Wash Int | | 1,800.00 |
| 5152-0000 | Clean-Trash Rem/Recyl-O/S | | 464.00 |
| 5160-0000 | Clean-Other | 556.77 | |
| 5210-0000 | Util-Elec-Public Area | 89,230.51 | |
| 5220-0000 | Util-Gas | 56,700.66 | |
| 5230-0000 | Util-Fuel Oil | 1,530.27 | |
| 5250-0000 | Util-Water/Sewer-Water | 12,102.79 | |
| 5310-0000 | R&M-Payroll-Gen'l | 96,874.71 | |
| 5310-1000 | R & M Payroll-OT | 14,789.68 | |
| 5310-2000 | R & M Payroll-Taxes | 10,976.34 | |
| 5310-4000 | R & M -Benefits | 17,217.18 | |
| 5320-0000 | R&M-Elev-Maint Contract | 35,100.00 | |
| 5322-0000 | R&M-Elev-Outside Svs | 18,415.78 | |
| 5330-0000 | R&M-HVAC-Contract Svs | 3,151.62 | |
| 5332-0000 | R&M-HVAC-Water Treatment | 9,890.54 | |
| 5334-0000 | R&M-HVAC-Supplies | 8,104.13 | |
| 5336-0000 | R&M-HVAC-Outside Svs | 3,886.30 | |
| 5340-0000 | R&M-Electrical-Supplies | 3,856.92 | |
| 5342-0000 | R&M-Electrical-Outside Svs | 5,329.74 | |
| 5360-0000 | R&M-Plumbing-Supplies | 700.54 | |
| 5372-0000 | R&M-Fire/Life Safety-O/S | 5,792.19 | |
| 5380-0000 | R&M-GB Interior-Supplies | 617.15 | |
| 5381-0000 | R&M-GB Interior-O/S | 35,837.40 | |
| 5384-0000 | R&M-GB Interior-Pest Cont | 2,210.16 | |
| 5385-0000 | R&M-GB Interior-Plant Mnt | 2,157.40 | |
| 5388-0000 | R&M-GB Exterior | 345.58 | |
| 5390-0000 | R&M-Other | 5,218.47 | |
| 5412-0000 | Grounds-Landscape-O/S | 1,207.56 | |
| 5432-0000 | Grounds-Snow Rem-O/S | 1,317.84 | |
| 5520-0000 | Security-Contract | 92,614.88 | |
| 5540-0000 | Security-Other | 1,606.79 | |
| 5610-0000 | Mgmt Fee-Current Yr | 106,230.84 | |
| 5710-0000 | Adm-Payroll | 49,839.27 | |
| 5710-1000 | Admi-Payroll taxes | 4,429.09 | |
| 5710-5000 | Admin-Other Payroll Exp | 7,595.89 | |
| 5710-5555 | Deferred Compensation | 31,258.29 | |
| 5730-0000 | Adm-Office Exp-Mgmt Rent | 12,297.15 | |
| 5732-0000 | Adm-Office Exp-Mgmt Exps | 913.67 | |
| 5746-0000 | Adm-Office Exp-Telecomm | 3,215.80 | |
| 5756-0000 | Adm-Mgmt Exp-Dues & Subs | 6,317.07 | |
| 5758-0001 | Office/Lunchroom Supplies | 629.06 | |
| 5758-0002 | Internet/IT Contracts | 3,177.34 | |
| 5758-0003 | Computer Hardware/Software | 2,829.21 | |
| 5758-0004 | Copiers/Office Equipment | 516.10 | |

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Trial Balance
Monday Production DB
1100 Wilson Boulevard

Page: 3
Date: 4/22/2015
Time: 03:32 PM

Accrual
Year to Date Balances for period 03/15
Report includes an open period. Entries are not final.

| Account | Description | Debit | Credit |
|-----------|------------------------------------|----------------|----------------|
| 5758-0005 | Phone - Corporate/Teleconferencing | 575.89 | |
| 5758-0006 | Phone - Wireless/Cellular | 1,924.58 | |
| 5758-0007 | Postage/Delivery | 192.97 | |
| 5758-0008 | Car Service | 401.41 | |
| 5758-0009 | Printing/Reproduction | 24.59 | |
| 5758-0010 | Corporate Events/Gifts | 255.81 | |
| 5758-0011 | Temporary Staffing | 7,792.78 | |
| 5758-0012 | Other Corp Admin Exp | 334.93 | |
| 5758-0013 | Meals | 272.35 | |
| 5758-0014 | Travel | 1,570.92 | |
| 5760-0000 | Adm-Mgmt Exp-Travel & Ent | 79.28 | |
| 5762-0000 | Adm-Mgmt Exp-Meals | 75.44 | |
| 5772-0000 | Adm-Other-Tenant Relation | 1,913.83 | |
| 5810-0000 | Insurance-Policies | 31,794.63 | |
| 5810-1000 | Insurance-Workers Comp | 1,750.74 | |
| 5830-0000 | Insurance- Customer Claims/Losses | 23,473.10 | |
| 6110-0000 | Electric - Sep Tenant Chg | 97,731.95 | |
| 6213-0000 | Svc Costs - Electrical | 222.98 | |
| 6217-0000 | Svc Costs - Plumbing | 522.03 | |
| 6218-0000 | Svc Costs - Carpentry/Rpr | 588.30 | |
| 6312-0000 | Parking Exp-Non Operator | 42,162.50 | |
| 6320-0000 | Parking Exp-Misc | 5,546.20 | |
| 6410-0000 | Promotion and Advertising | 11,316.65 | |
| 6411-0000 | Leasing Meals & Entertainment | 9,171.75 | |
| 6420-0000 | Lease Obligations | 1,994.51 | |
| 6630-0000 | Legal | 18,544.61 | |
| 6632-0000 | Misc Professional Serv | 28,469.80 | |
| 6633-0000 | Bank & Credit Card Fees | 5,087.49 | |
| 6634-0000 | Charitable Contributions | 341.07 | |
| 6645-0000 | Sales & Use Taxes | 536.43 | |
| 6710-0000 | RE Taxes-General | 874,158.00 | |
| 6711-0000 | Real Estate Tax- Prior Yr | | 235,296.05 |
| 6716-0000 | R/E Taxes-Consultant Fees | 1,000.00 | |
| 6740-0000 | Other Taxes | 21,387.12 | |
| 8201-0000 | Mortgage Interest Expense | 3,073,405.07 | |
| Total: | | 367,256,809.70 | 367,256,809.70 |

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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Date: 4/22/2015
Time: 03:35 PM

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

Mar 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

| | |
|-----------------------------|----------------|
| Land | 65,207,271.55 |
| Building | 245,303,545.34 |
| BLDG IMPROVEMENTS | 9,947,590.30 |
| EQUIPMENT | 144,046.15 |
| TENANT IMPROVEMENTS | 8,873,499.91 |
| DEFERRED LEASING | 8,066,576.51 |
| Def Leasing - Tenant Buyout | 300,000.00 |

| | |
|---|----------------|
| Total Direct Investments in Real Property | 337,842,529.76 |
|---|----------------|

Indirect Investments in Real Property

| | |
|-------------------|-----------|
| Mortgage Note Rec | 20,776.67 |
|-------------------|-----------|

| | |
|---|-----------|
| Total Indirect Investments in Real Property | 20,776.67 |
|---|-----------|

| | |
|------------------------------------|----------------|
| Total Investments in Real Property | 337,863,306.43 |
|------------------------------------|----------------|

Cash and Cash Equivalents

| | |
|----------------|--------------|
| OPERATING CASH | 166,947.13 |
| RENT CASH | 1,098,505.92 |

| | |
|---------------------------------|--------------|
| Total Cash and Cash Equivalents | 1,265,453.05 |
|---------------------------------|--------------|

Restricted Cash

| | |
|------------------|--------------|
| MORTGAGE ESCROWS | 1,754,866.97 |
|------------------|--------------|

| | |
|-----------------------|--------------|
| Total Restricted Cash | 1,754,866.97 |
|-----------------------|--------------|

Accounts and Notes Receivable, net

| | |
|--------------------------|--------------|
| I/E-Unallocated | (22,917.56) |
| Tenant A/R | 1,102,550.39 |
| Accr Tenant A/R | 56,100.00 |
| Accr Tenant Recovery A/R | 62,892.49 |
| Other A/R | 9,785.16 |

| | |
|--|--------------|
| Total Accounts and Notes Receivable, net | 1,208,410.48 |
|--|--------------|

Deferred Financing & Other Assets

Deferred Financing

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

| | |
|--------------------------|--------------|
| Total Deferred Financing | 2,129,105.43 |
|--------------------------|--------------|

Other Assets

| | |
|-------------------|------------|
| Deposits | 490,472.28 |
| Prepaid Other | 0.00 |
| Prepaid Insurance | 55,908.94 |
| Prepaid Taxes | 64,161.34 |

| | |
|--------------------|------------|
| Total Other Assets | 610,542.56 |
|--------------------|------------|

| | |
|------------------------------------|--------------|
| Total Def Financing & Other Assets | 2,739,647.99 |
|------------------------------------|--------------|

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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Date: 4/22/2015
Time: 03:35 PM

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

Mar 2015

TOTAL ASSETS 344,831,684.92

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 150,167.07

A/P-Seller Obligations 33,656.77

Accr Miscellaneous 521,952.03

Accr Taxes 874,158.00

Accr Interest/Financing 717,127.85

Deferred Liability 0.00

Security Deposits 897,902.57

Prepaid Rents 1,448,348.67

Total Accounts Payable, Accrued Exp & Other 4,643,312.96

TOTAL LIABILITIES 212,678,312.96

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 3,620,260.41

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

Partners'/Members' Contributions

MEMBERS CONTRIB 131,482,766.45

Total Partners'/Members' Contributions 131,482,766.45

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 8,104,031.66

Total I/E Adjustments 8,104,031.66

Current Year Profit (Loss) 236,044.30

Total Current & Prior Profit (Loss) 236,044.30

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

Page: 3
Date: 4/22/2015
Time: 03:35 PM

Accrual

Report includes an open period. Entries are not final.

Mar 2015

TOTAL EQUITY ACCOUNTS

132,153,371.96

TOTAL LIABILITY AND EQUITY

344,831,684.92

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

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

Page: 1
 Date: 4/22/2015
 Time: 03:30 PM

Accrual

Report includes an open period. Entries are not final.

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

Revenues

Rental Income

| | | | | | | | | |
|--------------------------|--------------|--------------|-------------|----------|--------------|--------------|--------------|-----------|
| Office Income | 1,544,265.16 | 1,522,098.69 | 22,166.47 | 1.46% | 4,620,524.50 | 4,565,546.02 | 54,978.48 | 1.20% |
| Office Income Concession | (21,416.67) | (2,104.17) | (19,312.50) | -917.82% | (313,724.01) | (4,208.34) | (309,515.67) | -7354.82% |

| | | | | | | | | |
|---------------------|--------------|--------------|----------|-------|--------------|--------------|--------------|--------|
| Total Office Income | 1,522,848.49 | 1,519,994.52 | 2,853.97 | 0.19% | 4,306,800.49 | 4,561,337.68 | (254,537.19) | -5.58% |
|---------------------|--------------|--------------|----------|-------|--------------|--------------|--------------|--------|

Retail Income

| | | | | | | | | |
|-----------------------|------------|-----------|------------|---------|------------|------------|-------------|---------|
| Retail Income | 103,701.67 | 91,703.72 | 11,997.95 | 13.08% | 311,105.13 | 275,111.16 | 35,993.97 | 13.08% |
| Fitness Center Income | 9,785.16 | 16,000.00 | (6,214.84) | -38.84% | 22,569.68 | 48,000.00 | (25,430.32) | -52.98% |

| | | | | | | | | |
|---------------------|------------|------------|----------|-------|------------|------------|-----------|-------|
| Total Retail Income | 113,486.83 | 107,703.72 | 5,783.11 | 5.37% | 333,674.81 | 323,111.16 | 10,563.65 | 3.27% |
|---------------------|------------|------------|----------|-------|------------|------------|-----------|-------|

Storage Income

| | | | | | | | | |
|----------------|----------|----------|--------|-------|----------|----------|--------|-------|
| Storage Income | 2,194.36 | 2,002.36 | 192.00 | 9.59% | 6,583.08 | 6,007.08 | 576.00 | 9.59% |
|----------------|----------|----------|--------|-------|----------|----------|--------|-------|

| | | | | | | | | |
|----------------|----------|----------|--------|-------|----------|----------|--------|-------|
| Storage Income | 2,194.36 | 2,002.36 | 192.00 | 9.59% | 6,583.08 | 6,007.08 | 576.00 | 9.59% |
|----------------|----------|----------|--------|-------|----------|----------|--------|-------|

| | | | | | | | | |
|---------------------|--------------|--------------|----------|-------|--------------|--------------|--------------|--------|
| Total Rental Income | 1,638,529.68 | 1,629,700.60 | 8,829.08 | 0.54% | 4,647,058.38 | 4,890,455.92 | (243,397.54) | -4.98% |
|---------------------|--------------|--------------|----------|-------|--------------|--------------|--------------|--------|

Recoveries

Operating Expense Reimb

| | | | | | | | | |
|---------------------|----------|----------|----------|--------|-----------|-----------|----------|--------|
| Oper Exp Rec-Billed | 6,994.72 | 5,206.26 | 1,788.46 | 34.35% | 20,984.13 | 15,618.78 | 5,365.35 | 34.35% |
|---------------------|----------|----------|----------|--------|-----------|-----------|----------|--------|

| | | | | | | | | |
|-------------------------------|----------|----------|----------|--------|-----------|-----------|----------|--------|
| Total Operating Expense Reimb | 6,994.72 | 5,206.26 | 1,788.46 | 34.35% | 20,984.13 | 15,618.78 | 5,365.35 | 34.35% |
|-------------------------------|----------|----------|----------|--------|-----------|-----------|----------|--------|

Real Estate Tax Reimb

| | | | | | | | | |
|---------------------|-----------|-----------|-------------|---------|------------|------------|-------------|---------|
| R/E Tax Rec-Billed | 59,575.08 | 79,402.77 | (19,827.69) | -24.97% | 157,023.30 | 238,208.31 | (81,185.01) | -34.08% |
| R/E Tax Rec-Accrual | 19,732.03 | 0.00 | 19,732.03 | 0.00% | 80,898.03 | 0.00 | 80,898.03 | 0.00% |

| | | | | | | | | |
|-----------------------------|-----------|-----------|---------|--------|------------|------------|----------|--------|
| Total Real Estate Tax Reimb | 79,307.11 | 79,402.77 | (95.66) | -0.12% | 237,921.33 | 238,208.31 | (286.98) | -0.12% |
|-----------------------------|-----------|-----------|---------|--------|------------|------------|----------|--------|

| | | | | | | | | |
|------------------|-----------|-----------|----------|-------|------------|------------|----------|-------|
| Total Recoveries | 86,301.83 | 84,609.03 | 1,692.80 | 2.00% | 258,905.46 | 253,827.09 | 5,078.37 | 2.00% |
|------------------|-----------|-----------|----------|-------|------------|------------|----------|-------|

Interest and Other Income

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

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Accrual

Report includes an open period. Entries are not final.

| | Current Period | | | | Year-To-Date | | | |
|------------------------------------|----------------|--------------|------------|----------|--------------|--------------|--------------|----------|
| | Actual | Budget | | | Actual | Budget | | |
| Thru: | Mar 2015 | Mar 2015 | Variance | | Mar 2015 | Mar 2015 | Variance | |
| Interest and Dividend Income | | | | | | | | |
| Int Inc-Bank | 7.12 | 7.00 | 0.12 | 1.71% | 27.79 | 21.00 | 6.79 | 32.33% |
| Total Interest and Dividend Income | 7.12 | 7.00 | 0.12 | 1.71% | 27.79 | 21.00 | 6.79 | 32.33% |
| Utility Reimbursement | | | | | | | | |
| Utility Reimb Billed | 32,815.58 | 35,216.79 | (2,401.21) | -6.82% | 108,212.45 | 92,888.37 | 15,324.08 | 16.50% |
| Total Utility Reimbursement | 32,815.58 | 35,216.79 | (2,401.21) | -6.82% | 108,212.45 | 92,888.37 | 15,324.08 | 16.50% |
| Service Income | | | | | | | | |
| O/T HVAC Serv Income | 0.00 | 787.00 | (787.00) | -100.00% | 0.00 | 2,361.00 | (2,361.00) | -100.00% |
| Locks/Keys Income | 0.00 | 50.00 | (50.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Carpentry/Repair Income | (0.80) | 50.00 | (50.80) | -101.60% | (0.80) | 150.00 | (150.80) | -100.53% |
| Card/Access Card Income | 0.00 | 50.00 | (50.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Plumbing Income | 0.00 | 50.00 | (50.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Rubbish Removal | 150.00 | 150.00 | 0.00 | 0.00% | 450.00 | 450.00 | 0.00 | 0.00% |
| Total Service Income | 149.20 | 1,137.00 | (987.80) | -86.88% | 449.20 | 3,411.00 | (2,961.80) | -86.83% |
| Miscellaneous Income | | | | | | | | |
| Misc Other Income | 443.66 | 305.00 | 138.66 | 45.46% | 708.82 | 305.00 | 403.82 | 132.40% |
| Antenna Income | 3,537.00 | 3,537.00 | 0.00 | 0.00% | 10,611.00 | 10,611.00 | 0.00 | 0.00% |
| Back Chg./Repair | 0.00 | 0.00 | 0.00 | 0.00% | 2,339.14 | 0.00 | 2,339.14 | 0.00% |
| Late Chg Income | (6,362.12) | 0.00 | (6,362.12) | 0.00% | 138.49 | 0.00 | 138.49 | 0.00% |
| Electric Repair Income | 0.00 | 50.00 | (50.00) | -100.00% | 0.00 | 150.00 | (150.00) | -100.00% |
| Signage Rent | 40,618.11 | 34,368.11 | 6,250.00 | 18.19% | 121,854.33 | 103,104.33 | 18,750.00 | 18.19% |
| Total Miscellaneous Income | 38,236.65 | 38,260.11 | (23.46) | -0.06% | 135,651.78 | 114,170.33 | 21,481.45 | 18.82% |
| Total Interest and Other Income | 71,208.55 | 74,620.90 | (3,412.35) | -4.57% | 244,341.22 | 210,490.70 | 33,850.52 | 16.08% |
| Total Revenue | 1,796,040.06 | 1,788,930.53 | 7,109.53 | 0.40% | 5,150,305.06 | 5,354,773.71 | (204,468.65) | -3.82% |
| Operating Expenses | | | | | | | | |
| Escalatable Expenses | | | | | | | | |

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Accrual

Report includes an open period. Entries are not final.

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

Property Exp-Escalatable

Cleaning

| | | | | | | | | |
|---------------------------|--------------------|--------------------|------------------|---------------|---------------------|---------------------|------------------|---------------|
| Clean-Contract Interior | (45,730.64) | (45,730.00) | (0.64) | 0.00% | (137,191.92) | (137,190.00) | (1.92) | 0.00% |
| Clean- Vacancy Credit | 5,626.50 | 6,201.00 | (574.50) | -9.26% | 16,879.50 | 18,603.00 | (1,723.50) | -9.26% |
| Clean-Window Wash Ext | 0.00 | (14,500.00) | 14,500.00 | 100.00% | (300.00) | (14,500.00) | 14,200.00 | 97.93% |
| Clean-Window Wash Int | 2,700.00 | 0.00 | 2,700.00 | 0.00% | 1,800.00 | (900.00) | 2,700.00 | 300.00% |
| Clean-Trash Rem/Recyl-O/S | 3,013.00 | (1,470.00) | 4,483.00 | 304.97% | 464.00 | (4,410.00) | 4,874.00 | 110.52% |
| Clean-Other | 0.00 | (666.00) | 666.00 | 100.00% | (556.77) | (1,998.00) | 1,441.23 | 72.13% |
| Total Cleaning | (34,391.14) | (56,165.00) | 21,773.86 | 38.77% | (118,905.19) | (140,395.00) | 21,489.81 | 15.31% |

Utilities

| | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|-----------------|---------------------|---------------------|--------------------|----------------|
| Util-Elec-Public Area | (43,411.45) | (25,435.00) | (17,976.45) | -70.68% | (89,230.51) | (86,685.00) | (2,545.51) | -2.94% |
| Util-Gas | (31,677.87) | (5,974.00) | (25,703.87) | -430.26% | (56,700.66) | (25,430.50) | (31,270.16) | -122.96% |
| Util-Fuel Oil | 0.00 | (1,000.00) | 1,000.00 | 100.00% | (1,530.27) | (1,000.00) | (530.27) | -53.03% |
| Util-Water/Sewer-Water | (6,070.72) | (4,424.00) | (1,646.72) | -37.22% | (12,102.79) | (13,588.00) | 1,485.21 | 10.93% |
| Total Utilities | (81,160.04) | (36,833.00) | (44,327.04) | -120.35% | (159,564.23) | (126,703.50) | (32,860.73) | -25.94% |

Repair & Maintenance

| | | | | | | | | |
|----------------------------|-------------|-------------|-------------|----------|-------------|-------------|-------------|----------|
| R&M-Payroll-Gen'l | (34,080.66) | (32,237.00) | (1,843.66) | -5.72% | (96,874.71) | (94,170.00) | (2,704.71) | -2.87% |
| R & M Payroll-OT | (6,006.07) | (1,882.00) | (4,124.07) | -219.13% | (14,789.68) | (5,552.00) | (9,237.68) | -166.38% |
| R & M Payroll-Taxes | (2,852.68) | (2,569.00) | (283.68) | -11.04% | (10,976.34) | (9,312.00) | (1,664.34) | -17.87% |
| R & M -Benefits | (5,011.83) | (5,274.80) | 262.97 | 4.99% | (17,217.18) | (14,743.30) | (2,473.88) | -16.78% |
| R&M-Elev-Maint Contract | (11,700.00) | (11,700.00) | 0.00 | 0.00% | (35,100.00) | (35,100.00) | 0.00 | 0.00% |
| R&M-Elev-Outside Svs | (14,043.31) | (2,392.16) | (11,651.15) | -487.06% | (18,415.78) | (7,176.48) | (11,239.30) | -156.61% |
| R&M-HVAC-Contract Svs | (2,386.50) | (3,136.50) | 750.00 | 23.91% | (3,151.62) | (6,013.50) | 2,861.88 | 47.59% |
| R&M-HVAC-Water Treatment | (1,985.48) | (1,523.85) | (461.63) | -30.29% | (9,890.54) | (4,571.55) | (5,318.99) | -116.35% |
| R&M-HVAC-Supplies | (5,764.24) | (1,900.00) | (3,864.24) | -203.38% | (8,104.13) | (7,200.00) | (904.13) | -12.56% |
| R&M-HVAC-Outside Svs | (2,938.30) | (5,000.00) | 2,061.70 | 41.23% | (3,886.30) | (5,000.00) | 1,113.70 | 22.27% |
| R&M-Electrical-Supplies | (192.65) | (2,000.00) | 1,807.35 | 90.37% | (3,856.92) | (6,000.00) | 2,143.08 | 35.72% |
| R&M-Electrical-Outside Svs | (146.89) | (3,365.69) | 3,218.80 | 95.64% | (5,329.74) | (8,847.07) | 3,517.33 | 39.76% |
| R&M-Plumbing-Supplies | (202.08) | (1,250.00) | 1,047.92 | 83.83% | (700.54) | (3,750.00) | 3,049.46 | 81.32% |
| R&M-Plumbing-Outside Svs | 0.00 | (500.00) | 500.00 | 100.00% | 0.00 | (4,500.00) | 4,500.00 | 100.00% |
| R&M-Fire/Life Safety-Supp | 0.00 | (100.00) | 100.00 | 100.00% | 0.00 | (300.00) | 300.00 | 100.00% |

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| Accrual | Report includes an open period. Entries are not final. | | | | | | | |
| Thru: | Actual Mar 2015 | Current Period Budget Mar 2015 | Variance | | Actual Mar 2015 | Year-To-Date Budget Mar 2015 | Variance | |
| R&M-Fire/Life Safety-O/S | (2,393.25) | (4,933.25) | 2,540.00 | 51.49% | (5,792.19) | (8,049.75) | 2,257.56 | 28.05% |
| R&M-GB Interior-Supplies | (186.01) | (2,800.00) | 2,613.99 | 93.36% | (617.15) | (7,200.00) | 6,582.85 | 91.43% |
| R&M-GB Interior-O/S | 0.00 | (31,097.18) | 31,097.18 | 100.00% | (35,837.40) | (41,291.54) | 5,454.14 | 13.21% |
| R&M-GB Interior-Pest Cont | (736.72) | (736.72) | 0.00 | 0.00% | (2,210.16) | (2,210.16) | 0.00 | 0.00% |
| R&M-GB Interior-Plant Mnt | 0.00 | (1,078.70) | 1,078.70 | 100.00% | (2,157.40) | (3,236.10) | 1,078.70 | 33.33% |
| R&M-GB Exterior | 0.00 | (12,500.00) | 12,500.00 | 100.00% | (345.58) | (12,500.00) | 12,154.42 | 97.24% |
| R&M-Other | (1,750.61) | (3,266.30) | 1,515.69 | 46.40% | (5,218.47) | (17,586.30) | 12,367.83 | 70.33% |
| Total Repair & Maintenance | (92,377.28) | (131,243.15) | 38,865.87 | 29.61% | (280,471.83) | (304,309.75) | 23,837.92 | 7.83% |
| Roads & Grounds | | | | | | | | |
| Grounds-Landscape-O/S | (402.52) | (398.90) | (3.62) | -0.91% | (1,207.56) | (1,196.70) | (10.86) | -0.91% |
| 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 | (5,000.00) | 5,000.00 | 100.00% | (1,317.84) | (16,000.00) | 14,682.16 | 91.76% |
| Total Roads & Grounds | (402.52) | (5,398.90) | 4,996.38 | 92.54% | (2,525.40) | (20,196.70) | 17,671.30 | 87.50% |
| Security | | | | | | | | |
| Security-Contract | (29,247.66) | (29,197.06) | (50.60) | -0.17% | (92,614.88) | (89,151.18) | (3,463.70) | -3.89% |
| Security-Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (5,000.00) | 5,000.00 | 100.00% |
| Security-Other | 0.00 | 0.00 | 0.00 | 0.00% | (1,606.79) | 0.00 | (1,606.79) | 0.00% |
| Total Security | (29,247.66) | (29,197.06) | (50.60) | -0.17% | (94,221.67) | (94,151.18) | (70.49) | -0.07% |
| Management Fees | | | | | | | | |
| | (41,703.92) | (35,778.47) | (5,925.45) | -16.56% | (106,230.84) | (107,095.05) | 864.21 | 0.81% |
| Total Management Fees | (41,703.92) | (35,778.47) | (5,925.45) | -16.56% | (106,230.84) | (107,095.05) | 864.21 | 0.81% |
| Administrative | | | | | | | | |
| Adm-Payroll | (16,125.00) | (21,834.00) | 5,709.00 | 26.15% | (49,839.27) | (65,502.00) | 15,662.73 | 23.91% |
| Admi-Payroll taxes | (969.10) | (1,670.00) | 700.90 | 41.97% | (4,429.09) | (6,055.00) | 1,625.91 | 26.85% |
| Admin-Other Payroll Exp | (1,411.11) | (3,041.48) | 1,630.37 | 53.60% | (7,595.89) | (8,231.42) | 635.53 | 7.72% |
| 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 | (5,916.03) | (4,122.89) | (1,793.14) | -43.49% | (12,297.15) | (12,368.67) | 71.52 | 0.58% |
| Adm-Office Exp-Mgmt Exps | (395.72) | 0.00 | (395.72) | 0.00% | (913.67) | 0.00 | (913.67) | 0.00% |

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Accrual

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| | Current Period | | | | Year-To-Date | | | |
|-----------------------------------|----------------|--------------|--------------|---------|----------------|----------------|-------------|---------|
| | Actual | Budget | | | Actual | Budget | | |
| Thru: | Mar 2015 | Mar 2015 | Variance | | Mar 2015 | Mar 2015 | Variance | |
| Adm-Office Exp-Telecomm | (1,060.54) | (1,037.00) | (23.54) | -2.27% | (3,215.80) | (3,111.00) | (104.80) | -3.37% |
| Adm-Mgmt Exp-Tuition,Educ | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (1,446.00) | 1,446.00 | 100.00% |
| Adm-Mgmt Exp-Dues & Subs | 0.00 | (1,200.00) | 1,200.00 | 100.00% | (6,317.07) | (5,039.00) | (1,278.07) | -25.36% |
| Adm-Mgmt Exp-Travel & Ent | (79.28) | 0.00 | (79.28) | 0.00% | (79.28) | 0.00 | (79.28) | 0.00% |
| Adm-Mgmt Exp-Meals | (69.17) | 0.00 | (69.17) | 0.00% | (75.44) | 0.00 | (75.44) | 0.00% |
| Adm-Other-Community Relat | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (426.00) | 426.00 | 100.00% |
| Adm-Other-Tenant Relation | (862.56) | (450.00) | (412.56) | -91.68% | (1,913.83) | (2,850.00) | 936.17 | 32.85% |
| Adm - Other - Misc | (4,198.82) | (6,513.00) | 2,314.18 | 35.53% | (20,497.94) | (24,196.00) | 3,698.06 | 15.28% |
| Total Administrative | (31,087.33) | (39,868.37) | 8,781.04 | 22.03% | (138,432.72) | (129,225.09) | (9,207.63) | -7.13% |
| Insurance | | | | | | | | |
| Insurance-Policies | (10,598.21) | (10,277.43) | (320.78) | -3.12% | (31,794.63) | (30,832.29) | (962.34) | -3.12% |
| Insurance-Workers Comp | (583.58) | (638.05) | 54.47 | 8.54% | (1,750.74) | (1,914.15) | 163.41 | 8.54% |
| Insurance- Customer Claims/Losses | 0.00 | 0.00 | 0.00 | 0.00% | (23,473.10) | 0.00 | (23,473.10) | 0.00% |
| Total Insurance | (11,181.79) | (10,915.48) | (266.31) | -2.44% | (57,018.47) | (32,746.44) | (24,272.03) | -74.12% |
| Total Property Exp-Escalatable | (321,551.68) | (345,399.43) | 23,847.75 | 6.90% | (957,370.35) | (954,822.71) | (2,547.64) | -0.27% |
| Real Estate Taxes | | | | | | | | |
| RE Taxes-General | (526,682.05) | (291,386.00) | (235,296.05) | -80.75% | (874,158.00) | (874,158.00) | 0.00 | 0.00% |
| Real Estate Tax- Prior Yr | 235,296.05 | 0.00 | 235,296.05 | 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% |
| Other Taxes | (7,129.04) | (7,692.37) | 563.33 | 7.32% | (21,387.12) | (23,025.44) | 1,638.32 | 7.12% |
| Total Real Estate Taxes | (298,515.04) | (299,078.37) | 563.33 | 0.19% | (661,249.07) | (898,183.44) | 236,934.37 | 26.38% |
| Total Escalatable Expenses | (620,066.72) | (644,477.80) | 24,411.08 | 3.79% | (1,618,619.42) | (1,853,006.15) | 234,386.73 | 12.65% |
| Property Exp-Non Escalatable | | | | | | | | |
| Non Esc Utilities | | | | | | | | |
| Electric - Sep Tenant Chg | (30,043.69) | (32,063.00) | 2,019.31 | 6.30% | (97,731.95) | (83,533.00) | (14,198.95) | -17.00% |

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| Thru: | Current Period | | | | Year-To-Date | | | |
|-------------------------------|--------------------|--------------------|-------------|-----------|--------------------|--------------------|-------------|----------|
| | Actual Mar 2015 | Budget Mar 2015 | Variance | | Actual Mar 2015 | Budget Mar 2015 | Variance | |
| Water/Sewer - Sep Tenant Chg | 0.00 | (3,153.79) | 3,153.79 | 100.00% | 0.00 | (9,355.37) | 9,355.37 | 100.00% |
| Total Non Esc Utilities | (30,043.69) | (35,216.79) | 5,173.10 | 14.69% | (97,731.95) | (92,888.37) | (4,843.58) | -5.21% |
| Service Costs | | | | | | | | |
| Svs Costs-OT HVAC | 0.00 | (650.00) | 650.00 | 100.00% | 0.00 | (1,950.00) | 1,950.00 | 100.00% |
| Svc Costs - Locks/Keys | 0.00 | (42.00) | 42.00 | 100.00% | 0.00 | (126.00) | 126.00 | 100.00% |
| Svs Costs-Misc Bldg | 0.00 | (166.00) | 166.00 | 100.00% | 0.00 | (498.00) | 498.00 | 100.00% |
| Svc Costs - Electrical | 0.00 | (42.00) | 42.00 | 100.00% | (222.98) | (126.00) | (96.98) | -76.97% |
| Svc Costs - Plumbing | (522.03) | (42.00) | (480.03) | -1142.93% | (522.03) | (126.00) | (396.03) | -314.31% |
| Svc Costs - Carpentry/Rpr | 0.00 | (42.00) | 42.00 | 100.00% | (588.30) | (126.00) | (462.30) | -366.90% |
| Total Service Costs | (522.03) | (984.00) | 461.97 | 46.95% | (1,333.31) | (2,952.00) | 1,618.69 | 54.83% |
| Parking Expenses | | | | | | | | |
| Parking Exp-Non Operator | (14,027.50) | (3,135.00) | (10,892.50) | -347.45% | (42,162.50) | (9,405.00) | (32,757.50) | -348.30% |
| Parking Exp-Misc | (2,033.15) | (22,149.49) | 20,116.34 | 90.82% | (5,546.20) | (37,242.47) | 31,696.27 | 85.11% |
| Total Parking Expenses | (16,060.65) | (25,284.49) | 9,223.84 | 36.48% | (47,708.70) | (46,647.47) | (1,061.23) | -2.28% |
| Leasing Costs | | | | | | | | |
| Promotion and Advertising | (8,808.62) | (10,385.00) | 1,576.38 | 15.18% | (11,316.65) | (53,180.00) | 41,863.35 | 78.72% |
| Leasing Meals & Entertainment | (6,825.50) | 0.00 | (6,825.50) | 0.00% | (9,171.75) | 0.00 | (9,171.75) | 0.00% |
| Leasing Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (280.25) | 280.25 | 100.00% |
| Lease Obligations | 0.00 | 0.00 | 0.00 | 0.00% | (1,994.51) | 0.00 | (1,994.51) | 0.00% |
| Total Leasing Costs | (15,634.12) | (10,385.00) | (5,249.12) | -50.55% | (22,482.91) | (53,460.25) | 30,977.34 | 57.94% |
| Amenities Expenses | | | | | | | | |
| Fitness Center Expenses | 0.00 | (25,400.00) | 25,400.00 | 100.00% | 0.00 | (25,400.00) | 25,400.00 | 100.00% |
| Total Amenities Expenses | 0.00 | (25,400.00) | 25,400.00 | 100.00% | 0.00 | (25,400.00) | 25,400.00 | 100.00% |
| Owner Costs | | | | | | | | |
| Legal | (8,982.49) | (2,916.75) | (6,065.74) | -207.96% | (18,544.61) | (8,750.25) | (9,794.36) | -111.93% |
| Misc Professional Serv | (19,999.44) | (8,704.32) | (11,295.12) | -129.76% | (28,469.80) | (15,704.32) | (12,765.48) | -81.29% |

| | | | | | | | | |
|------------------------------------|--|--------------------|-------------|----------|--------------------|--------------------|-----------------|---------|
| Database: MONDAYPROD | Comparative Income Statement | | | | | | Page: 7 | |
| ENTITY: 3435 | SOP Detail - W/Cash Flow Format | | | | | | Date: 4/22/2015 | |
| Report: MP_CMPINC | Monday Production DB | | | | | | Time: 03:30 PM | |
| 1100 Wilson Boulevard | | | | | | | | |
| Accrual | Report includes an open period. Entries are not final. | | | | | | | |
| | Current Period | | | | Year-To-Date | | | |
| Thru: | Actual Mar 2015 | Budget Mar 2015 | Variance | | Actual Mar 2015 | Budget Mar 2015 | Variance | |
| Bank & Credit Card Fees | (1,581.72) | (1,650.00) | 68.28 | 4.14% | (5,087.49) | (4,950.00) | (137.49) | -2.78% |
| Charitable Contributions | (341.07) | (1,279.00) | 937.93 | 73.33% | (341.07) | (1,279.00) | 937.93 | 73.33% |
| Sales & Use Taxes | 0.00 | 0.00 | 0.00 | 0.00% | (536.43) | (1,550.00) | 1,013.57 | 65.39% |
| Total Owner Costs | (30,904.72) | (14,550.07) | (16,354.65) | -112.40% | (52,979.40) | (32,233.57) | (20,745.83) | -64.36% |
| Total Property Exp-Non Escalatable | (93,165.21) | (111,820.35) | 18,655.14 | 16.68% | (222,236.27) | (253,581.66) | 31,345.39 | 12.36% |
| Total Operating Expenses | (713,231.93) | (756,298.15) | 43,066.22 | 5.69% | (1,840,855.69) | (2,106,587.81) | 265,732.12 | 12.61% |
| Net Operating Income (Loss) | 1,082,808.13 | 1,032,632.38 | 50,175.75 | 4.86% | 3,309,449.37 | 3,248,185.90 | 61,263.47 | 1.89% |
| Interest Expense | | | | | | | | |
| Mortgage Interest Expense | (1,058,617.31) | (1,058,617.00) | (0.31) | 0.00% | (3,073,405.07) | (3,073,404.00) | (1.07) | 0.00% |
| Total Interest Expense | (1,058,617.31) | (1,058,617.00) | (0.31) | 0.00% | (3,073,405.07) | (3,073,404.00) | (1.07) | 0.00% |
| Amort of Financing Costs | | | | | | | | |
| Amort-Def Financing | 0.00 | (73,356.00) | 73,356.00 | 100.00% | 0.00 | (220,068.00) | 220,068.00 | 100.00% |
| Total Amort of Financing Costs | 0.00 | (73,356.00) | 73,356.00 | 100.00% | 0.00 | (220,068.00) | 220,068.00 | 100.00% |
| Net Income(Loss) | 24,190.82 | (99,340.62) | 123,531.44 | 124.35% | 236,044.30 | (45,286.10) | 281,330.40 | 621.23% |
| CASH FLOW ADJUSTMENTS: | | | | | | | | |
| Non-Cash Expenses: | | | | | | | | |
| Debt Service Accrual | 102,446.84 | 0.00 | 102,446.84 | | 0.00 | 0.00 | 0.00 | |
| Real Estate Tax Accrual | 291,386.00 | 0.00 | 291,386.00 | | 874,158.00 | 0.00 | 874,158.00 | |
| Real Estate Tax Prepayment | 7,129.04 | 0.00 | 7,129.04 | | (64,161.34) | 0.00 | (64,161.34) | |
| Insurance Prepayment | 11,181.79 | 0.00 | 11,181.79 | | 33,545.37 | 0.00 | 33,545.37 | |
| Change in Capital Assets: | | | | | | | | |

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

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

Page: 8
 Date: 4/22/2015
 Time: 03:30 PM

Accrual

Report includes an open period. Entries are not final.

| | Current Period | | | | Year-To-Date | | | |
|------------------------------------|----------------|-------------|--------------|----------|--------------|--------------|--------------|---------|
| | Actual | Budget | Variance | | Actual | Budget | Variance | |
| Thru: | Mar 2015 | Mar 2015 | | | Mar 2015 | Mar 2015 | | |
| Building Improvements | (1.40) | 0.00 | (1.40) | | (48.03) | (93,161.44) | 93,113.41 | 99.95% |
| Equipment | 0.00 | (28,000.00) | 28,000.00 | 100.00% | 0.00 | (28,000.00) | 28,000.00 | 100.00% |
| Tenant Improvements | (227,199.02) | 0.00 | (227,199.02) | | (246,044.75) | (593,110.31) | 347,065.56 | 58.52% |
| Leasing Expenses | 0.00 | 0.00 | 0.00 | | (5,319.64) | (192,952.89) | 187,633.25 | 97.24% |
| Other Balance Sheet Adjustments: | | | | | | | | |
| Change in A/R | (33,435.13) | 0.00 | (33,435.13) | | (123,273.24) | 0.00 | (123,273.24) | |
| Change in A/P | 40,408.20 | 0.00 | 40,408.20 | | (25,600.48) | 0.00 | (25,600.48) | |
| Change in Other Assets | (490,472.28) | 0.00 | (490,472.28) | | (490,472.28) | 0.00 | (490,472.28) | |
| Change in Other Liabilities | 316,889.83 | 0.00 | 316,889.83 | | (188,536.63) | 0.00 | (188,536.63) | |
| Change in I/C Balances | 67,023.95 | 0.00 | 67,023.95 | | 1,064,573.92 | 0.00 | 1,064,573.92 | |
| Change in Equity | 237,000.00 | 0.00 | 237,000.00 | | 237,000.00 | 0.00 | 237,000.00 | |
| Total Cash Flow Adjustments | 322,357.82 | 0.00 | 350,357.82 | 1251.28% | 1,065,820.90 | 0.00 | 1,973,045.54 | 217.48% |
| Cash Balances: | | | | | | | | |
| Cash Balance - Beginning of Period | 2,673,771.38 | 0.00 | 2,673,771.38 | 0.00% | 1,718,454.82 | 0.00 | 1,718,454.82 | 0.00% |
| Net Income/(Loss) | 24,190.82 | 0.00 | 123,531.44 | | 236,044.30 | 0.00 | 281,330.40 | |
| +/- Cash Flow Adjustments | 322,357.82 | 0.00 | 350,357.82 | | 1,065,820.90 | 0.00 | 1,973,045.54 | |
| Cash Balance - End of Period | 3,020,320.02 | 0.00 | 3,147,660.64 | | 3,020,320.02 | 0.00 | 3,972,830.76 | |
| Cash Balance Composition: | | | | | | | | |
| Operating Cash | 1,265,453.05 | 0.00 | 1,265,453.05 | | 1,265,453.05 | 0.00 | 1,265,453.05 | |
| Escrow Cash | 1,754,866.97 | 0.00 | 1,754,866.97 | | 1,754,866.97 | 0.00 | 1,754,866.97 | |
| Total Cash | 3,020,320.02 | 0.00 | 3,020,320.02 | | 3,020,320.02 | 0.00 | 3,020,320.02 | |

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

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

| | Year to Date | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|----------|
| | <u>Actual</u> | <u>Budget</u> | <u>\$ Variance</u> | <u>% Variance</u> | |
| Rental Income: | | | | | |
| Rental Income | \$ 4,647,058 | \$ 4,890,456 | (243,398) | -4.98% | |
| Recoveries | 258,905 | 253,827 | 5,078 | 2.00% | |
| Interest and Other Income | 244,341 | 210,491 | 33,851 | 16.08% | A |
| Total Rental Income | 5,150,305 | 5,354,774 | (204,469) | -3.82% | |
| Operating Expenses: | | | | | |
| Cleaning | (118,905) | (140,395) | 21,490 | 15.31% | B |
| Utilities | (159,564) | (126,704) | (32,861) | -25.94% | C |
| Repairs and Maintenance | (280,472) | (304,310) | 23,838 | 7.83% | D |
| Roads and Grounds | (2,525) | (20,197) | 17,671 | 87.50% | E |
| Security | (94,222) | (94,151) | (70) | -0.07% | |
| Management Fees | (106,231) | (107,095) | 864 | 0.81% | |
| Administrative | (138,433) | (129,225) | (9,208) | -7.13% | |
| Insurance | (57,018) | (32,746) | (24,272) | -74.12% | F |
| Real Estate Taxes | (661,249) | (898,183) | 236,934 | 26.38% | G |
| Non- Escalatable Expenses | (222,236) | (253,582) | 31,345 | 12.36% | H |
| Total Expenses | (1,840,856) | (2,106,588) | 265,732 | 12.61% | |
| Net Operating Income (Loss) | \$3,309,449 | \$3,248,186 | \$61,263 | 1.89% | |
| Other Income and Expenses: | | | | | |
| Interest Expense | (3,073,405) | (3,073,404) | (1) | 0.00% | |
| Amortization - Financing Costs | - | (220,068) | 220,068 | 0.00% | |
| Total Other Income (Expenses) | (3,073,405) | (3,293,472) | 220,067 | 6.68% | |
| Net Income (Loss) | \$236,044 | (\$45,286) | \$281,330 | -621.23% | |

CASH BASIS

Property Activity

| | | | | | |
|---|--------------------|--------------------|--------------------|-----------------|----------|
| Net Income (Loss) | 236,044 | (45,286) | 281,330 | -621.23% | |
| <i>Non-Cash Adjustments to Net Income/(Loss):</i> | | | | | |
| Depreciation/Amortization | - | 220,068 | (220,068) | 100.00% | |
| Capital Expenditures- Building Improvements | (48) | (93,161) | 93,113 | 99.95% | I |
| Capital Expenditures- Furniture, Fixture & Equipn | - | (28,000) | 28,000 | 100.00% | J |
| Tenant Improvements | (246,045) | (593,110) | 347,066 | 58.52% | K |
| Leasing Costs | (5,320) | (192,953) | 187,633 | 97.24% | L |
| Deferred Selling Costs | - | - | - | -100.00% | |
| (Distributions)/Contributions | 237,000 | - | 237,000 | -100.00% | |
| Other Changes in Assets/Liabilities, Net | 1,080,233 | - | 1,080,233 | 100.00% | |
| Total Property Activity | \$1,301,865 | (\$732,443) | \$2,034,308 | -277.74% | |

Operating Cash Activity

| | | | |
|--------------------------------------|---------------------|--|---------------------|
| Plus: Beginning of Year Cash Balance | 1,718,455 | (Note A) - Ending Cash consists of: | |
| Less: Ending Cash Balance (Note A) | 3,020,320 | Operating & lockbox | 1,265,453 |
| Total Property Activity | \$ 1,301,865 | Escrows | 1,754,867 |
| | | Total | \$ 3,020,320 |
| (Distributions)/Contributions | \$ 237,000 | | |

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

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

Notes:

| | | | |
|----------|-----------|-----------------|---|
| A | \$ | 33,851 | The positive variance in Interest and Other Income is primarily due to: |
| | | 15,324 | Budgeted sub meter utility reimbursement due to higher than budgeted tenant electricity usage (Timing Variance) |
| | | 18,750 | Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance) |
| | | (224) | Miscellaneous variance |
| | <u>\$</u> | <u>33,851</u> | |
| B | \$ | 21,490 | The positive variance in Cleaning is primarily due to: |
| | | 14,200 | Budgeted Clean Window Wash Ext is higher than actual due to invoice not yet received (Timing Variance) |
| | | 4,874 | Budgeted Clean Trash Removal is higher than actual due to \$4,500 refund check received from IESI Corporation (Permanent Variance) |
| | | 2,416 | Miscellaneous variance |
| | <u>\$</u> | <u>21,490</u> | |
| C | \$ | (32,861) | The negative variance in Utilities is primarily due to: |
| | | (31,270) | Budgeted gas is lower than actual due to cold winter resulting in higher usage. (Permanent Variance) |
| | | (1,591) | Miscellaneous variance |
| | <u>\$</u> | <u>(32,861)</u> | |
| D | \$ | 23,838 | The positive variance in Repairs & Maintenance primarily due to: |
| | | (11,239) | Budgeted R&M Elevator O/S is lower than actual due to 2014 elevator inspection invoices received in 2015 (Permanent Variance) |
| | | 6,583 | Budgeted RR&M-GB Interior-Supplies is higher than actual due to threader and dehumidifier not ordered and less than anticipated key/lock repairs and ceiling tile replacement (Timing Variance) |
| | | 12,154 | Budgeted R&M GB Exterior is higher than actual due to entrance mat invoice not yet received (Timing Variance) |
| | | 12,368 | 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) |
| | | 3,972 | Miscellaneous variance |
| | <u>\$</u> | <u>23,838</u> | |
| E | \$ | 17,671 | The positive variance in Roads and Grounds is primarily due to: |
| | | 17,682 | Budgeted snow removal supplies and outside services is higher than actual due to snowfall less than anticipated (Permanent Variance) |
| | | (11) | Miscellaneous variance |
| | <u>\$</u> | <u>17,671</u> | |
| F | \$ | (24,272) | The negative variance in Insurance is primarily due to: |
| | | (23,473) | Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance) |
| | | (799) | Miscellaneous variance |
| | <u>\$</u> | <u>(24,272)</u> | |
| G | \$ | 236,934 | The positive variance in Real Estate Tax is primarily due to: |
| | | 236,371 | Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance) |
| | | 563 | Miscellaneous variance |
| | <u>\$</u> | <u>236,934</u> | |
| H | \$ | 31,345 | The positive variance in Non-Escalatable Expenses is primarily due to: |
| | | 41,863 | Budgeted promotion and advertising higher than actual due to all budgeted items not yet utilized (Timing Variance) |
| | | (9,172) | Unbudgeted leasing meals & entertainment (Permanent Variance) |
| | | (9,794) | Budgeted legal fees lower than actual due unanticipated towers rooftop zoning (Permanent Variance) |
| | | (12,765) | Budgeted misc. professional services are lower than actual due to zoning due diligence for rooftop deck (Permannt Variance) |
| | | 25,400 | Budgeted fitness center expenses are higher than actual due to fitness room refresh on hold (Timing Variance) |
| | | (4,186) | Miscellaneous variance |
| | <u>\$</u> | <u>31,345</u> | |
| I | \$ | 93,113 | The positive variance in Capital Expenditures is primarily due to: |
| | | 90,448 | Budgeted elevator modernization invoices not yet received (3435ELMM) (Timing Variance) |
| | | 2,711 | Budgeted CM fees, net CM fees incurred (Permanent Variance) |
| | <u>\$</u> | <u>93,113</u> | |
| J | \$ | 28,000 | The positive variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to: |
| | | 3,000 | Budgeted Furniture & Fixtures Umbrellas higher than budget due to items not yet received (Timing Variance) |
| | | 15,000 | Budgeted Furniture & Fixtures Benches & Trash Cans higher than budget due to items not yet received (Timing Variance) |
| | | 10,000 | Budgeted Furniture & Fixtures Seating Pods higher than budget due to items not yet received (Timing Variance) |
| | <u>\$</u> | <u>28,000</u> | |

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

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

| | | | |
|----------|------------------|-----------------------|---|
| K | \$ | 347,066 | The positive variance in Tenant Improvements is primarily due to: |
| | | | <u>TI Construction</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 project not yet started (Timing Variance) |
| | | 20,880 | Budgeted TI for suite 08802 CCSI higher than actual due to project not yet started (Timing Variance) |
| | | | <u>TI Landlord Work</u> |
| | | 197,870 | Budgeted TI general landlord work suite 31001, 30002 and 30001 higher than actual due to project not yet started (Timing Variance) |
| | | 47,595 | Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance) |
| | | (4,500) | Budgeted TI for suite 26001 - 28001 SRI (34351504) higher than actual due to timing of design fees (Timing Variance) |
| | | 5,605 | Budgeted TI for suite 12004 higher than actual due to project not yet started (Timing Variance) |
| | | 75,000 | Budgeted TI for suite 10001A higher than actual due to project not yet started (Timing Variance) |
| | | 142,002 | Budgeted TI for suite 08801 (34351505) higher than actual due to invoices not yet received (Timing Variance) |
| | | (9,732) | Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance) |
| | | (221,023) | Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance) |
| | | (2,226) | Unbudgeted Suite 08801- Demo/ whitbox / patio (Permanent Variance) |
| | | | <u>TI CM Fees</u> |
| | | 16,710 | Budgeted CM fees, net CM fees incurred (Permanent Variance) |
| | <u><u>\$</u></u> | <u><u>347,066</u></u> | |
| L | \$ | 187,633 | The positive variance in Leasing Costs is primarily due to: |
| | | | <u>Brokers' LCs</u> |
| | | 30,654 | Budgeted leasing commissions for suite 29002 higher than actual due to lease not yet finalized (Timing Variance) |
| | | 6,624 | Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized (Timing Variance) |
| | | 1,411 | Budgeted leasing commissions for suite 05501, Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance) |
| | | 81,627 | Budgeted leasing commissions for suite 06605-06606, Retail Space higher than actual due to no deal has materialized (Timing Variance) |
| | | | <u>Monday Properties' LCs</u> |
| | | 9,579 | Budgeted leasing commissions for suite 29002 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 (Timing Variance) |
| | | 1,411 | Budgeted leasing commissions for suite 05501 Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance) |
| | | 40,813 | Budgeted leasing commissions for suite 06605-06606 Retail Space higher than actual due to no deal has materialized (Timing Variance) |
| | | | <u>Leasing Other</u> |
| | | 5,748 | Budgeted leasing commissions for suite 29002 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 (Timing Variance) |
| | | | <u>Legal Fees</u> |
| | | 4,292 | Budgeted leasing legal for suite 29002 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 (Timing 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) |
| | | (756) | 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) |
| | | (1,329) | Unbudgeted leasing legal GSA 01419 - Legal Def Lease (Permanent Variance) |
| | | (2,000) | Unbudgeted leasing legal Capital News (Permanent Variance) |
| | | (983) | Unbudgeted leasing legal SRI Renewal (Permanent Variance) |
| | <u><u>\$</u></u> | <u><u>187,633</u></u> | |

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: 4/22/2015 |
| | 1100 Wilson Boulevard | Time: 03:43 PM |
| | Period: 03/15 | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | | | | | | |
|-------------|-----------------------------------|----------------------|--------------------------------|------------|--------------------------|------|------------|------------|
| 3435-010551 | Freedom Technologies, Inc. | | Master Occupant Id: 00002884-3 | | Exp. Date: 10/31/2015 | | SQFT: 0 | |
| | Kay Hawkins | | 12002 Current | | Day Due: 1 Delq Day: 6 | | | |
| | (703) 516-3021 | | Security Deposit: 0.00 | | Last Payment: 12/22/2014 | | 102,026.94 | |
| 4/1/2013 | OPT | Operating True-up | NC | -52.70 | 0.00 | 0.00 | 0.00 | -52.70 |
| 9/27/2013 | PPR | Prepaid Rent | CR | -751.75 | 0.00 | 0.00 | 0.00 | -751.75 |
| 12/22/2014 | PPR | Prepaid Rent | CR | -68,017.96 | 0.00 | 0.00 | 0.00 | -68,017.96 |
| 3/1/2015 | OPE | Operating Escalation | CH | 247.18 | 247.18 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RET | Real Estate Tax | CH | 805.18 | 805.18 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 15,952.13 | 15,952.13 | 0.00 | 0.00 | 0.00 |
| 4/1/2021 | OPT | Operating True-up | NC | -52.70 | 0.00 | 0.00 | 0.00 | -52.70 |

| | | | | | | | |
|-----|----------------------|------------|-----------|------|------|------------|---------|
| OPE | Operating Escalation | 247.18 | 247.18 | 0.00 | 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 | -68,769.71 | 0.00 | 0.00 | 0.00 | -68,017.96 | -751.75 |
| RET | Real Estate Tax | 805.18 | 805.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| RNT | Commercial Rent | 15,952.13 | 15,952.13 | 0.00 | 0.00 | 0.00 | 0.00 |

Freedom Technologies, Inc. Total: -51,870.62 17,004.49 0.00 0.00 -68,017.96 -857.15

| | | | | | | | | |
|-------------|-------------------|--------------|--------------------------------|-----------|------------------------|------|-----------|-----------|
| 3435-010092 | CIFI, S.A. | | Master Occupant Id: 00002961-1 | | Exp. Date: 2/28/2014 | | SQFT: 0 | |
| | Isabel Sanglade | | 29004 Inactive | | Day Due: 1 Delq Day: 6 | | | |
| | 7/812-9300x101 | | Security Deposit: 0.00 | | Last Payment: 2/3/2014 | | 31,461.77 | |
| 1/2/2014 | PPR | Prepaid Rent | CR | -96.54 | 0.00 | 0.00 | 0.00 | -96.54 |
| 2/3/2014 | PPR | Prepaid Rent | CR | -96.54 | 0.00 | 0.00 | 0.00 | -96.54 |
| 5/1/2014 | RTT | RET True-up | NC | -1,050.17 | 0.00 | 0.00 | 0.00 | -1,050.17 |

| | | | | | | | |
|-----|--------------|-----------|------|------|------|------|-----------|
| PPR | Prepaid Rent | -193.08 | 0.00 | 0.00 | 0.00 | 0.00 | -193.08 |
| RTT | RET True-up | -1,050.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,050.17 |

CIFI, S.A. Total: -1,243.25 0.00 0.00 0.00 0.00 -1,243.25

| | | | | | | | | |
|-------------|-----------------------------------|--------------|--------------------------------|------------|------------------------|------|---------|------|
| 3435-010211 | New Media Strategies, Inc. | | Master Occupant Id: 00003009-1 | | Exp. Date: 6/30/2018 | | SQFT: 0 | |
| | Tom Snedeker | | 14001 Current | | Day Due: 1 Delq Day: 6 | | | |
| | 703-253-0054 | | Security Deposit: 0.00 | | Last Payment: 4/8/2015 | | 26.40 | |
| 3/31/2015 | PPR | Prepaid Rent | CR | -91,671.37 | -91,671.37 | 0.00 | 0.00 | 0.00 |
| 3/31/2015 | PPR | Prepaid Rent | CR | -38,733.68 | -38,733.68 | 0.00 | 0.00 | 0.00 |

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|-----|--------------|-------------|-------------|------|------|------|------|
| PPR | Prepaid Rent | -130,405.05 | -130,405.05 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------|-------------|-------------|------|------|------|------|

New Media Strategies, Inc. Total: -130,405.05 -130,405.05 0.00 0.00 0.00 0.00

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|-------------|---------------------------------------|-------------------|--------------------------------|-----------|------------------------|------|----------|-----------|
| 3435-010337 | RCC Group (formerly Ahra Cafe) | | 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: 4/2/2015 | | 8,468.10 | |
| 2/4/2014 | PPR | Prepaid Rent | CR | -53.00 | 0.00 | 0.00 | 0.00 | -53.00 |
| 9/2/2014 | PPR | Prepaid Rent | CR | -1,065.00 | 0.00 | 0.00 | 0.00 | -1,065.00 |
| 12/1/2014 | ELS | Electric Submeter | CH | 185.65 | 0.00 | 0.00 | 0.00 | 185.65 |
| 12/1/2014 | ELS | Electric Submeter | CH | 587.33 | 0.00 | 0.00 | 0.00 | 587.33 |
| 12/1/2014 | WSR | Water & Sewer | CH | 294.43 | 0.00 | 0.00 | 0.00 | 294.43 |

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|-----|-------------------|-----------|------|------|------|--------|-----------|
| ELS | Electric Submeter | 772.98 | 0.00 | 0.00 | 0.00 | 772.98 | 0.00 |
| PPR | Prepaid Rent | -1,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,118.00 |
| WSR | Water & Sewer | 294.43 | 0.00 | 0.00 | 0.00 | 294.43 | 0.00 |

RCC Group (formerly Ahra Cafe) Total: -50.59 0.00 0.00 0.00 1,067.41 -1,118.00

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|--------------|------------|--|--------|---------|---------|----------|----------|----------|-----------|
| Database: | MONDAYPROD | Aged Delinquencies Monday Production DB 1100 Wilson Boulevard Period: 03/15 | | | | | | Page: | 2 |
| BLDG: | 3435 | | | | | | | Date: | 4/22/2015 |
| | | | | | | | | Time: | 03:43 PM |
| | | | | | | | | | |
| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months | |

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|------------------------------------|-----|-----------------------------|----|--------------------------------|------------|------|----------------------|------|---------------------|--|
| 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: | | 3/30/2015 35,647.71 | |
| 3/1/2015 | OPE | Operating Escalation | CH | 601.58 | 601.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3/1/2015 | RET | Real Estate Tax | CH | 96.58 | 96.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3/30/2015 | PPR | Prepaid Rent | CR | -35,647.71 | -35,647.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OPE | Operating Escalation | | 601.58 | 601.58 | 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 | |
| | RET | Real Estate Tax | | 96.58 | 96.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Energy Fund Committee Total: | | | | -34,949.55 | -34,949.55 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-----------------------------|-----|---|----|--|--------|--------|--|--------|------------|
| 3435-010480 | | Abengoa Solar Brianna Guy (703) 907-5410 | | Master Occupant Id: 00003160-1 29001 Current Security Deposit: 35,975.00 | | | Exp. Date: 8/31/2024 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 4/7/2015 37,097.88 | | |
| 3/25/2013 | PPR | Prepaid Rent | CR | -15,086.28 | 0.00 | 0.00 | 0.00 | 0.00 | -15,086.28 |
| 12/5/2014 | PPR | Prepaid Rent | CR | -82.66 | 0.00 | 0.00 | 0.00 | -82.66 | 0.00 |
| 2/1/2015 | RET | Real Estate Tax | CH | 428.49 | 0.00 | 428.49 | 0.00 | 0.00 | 0.00 |
| 2/4/2015 | PPR | Prepaid Rent | CR | -42.26 | 0.00 | -42.26 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RET | Real Estate Tax | CH | 428.49 | 428.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/4/2015 | PPR | Prepaid Rent | CR | -32.83 | -32.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | PPR | Prepaid Rent | | -15,244.03 | -32.83 | -42.26 | 0.00 | -82.66 | -15,086.28 |
| | RET | Real Estate Tax | | 856.98 | 428.49 | 428.49 | 0.00 | 0.00 | 0.00 |
| Abengoa Solar Total: | | | | -14,387.05 | 395.66 | 386.23 | 0.00 | -82.66 | -15,086.28 |

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|--|-----|--------------|--|------------|--|------|--|------|------|
| 3435-003656 | | | WJLA TV - Allbritton Comm. Co. Mr. Kevin O'Toole, Vice Pres. 703-236-9202 | | Master Occupant Id: ALB001-1 SIGN Current Security Deposit: 0.00 | | Exp. Date: 6/30/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 3/30/2015 22,050.34 | | |
| | | | | | Letter of Credit Info: | | | | |
| 3/30/2015 | PPR | Prepaid Rent | CR | -22,050.34 | -22,050.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PPR | Prepaid Rent | | -22,050.34 | -22,050.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| WJLA TV - Allbritton Comm. Co. Total: | | | | -22,050.34 | -22,050.34 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-----|--|----|---|------------|------|---|------|------|
| 3435-003531 | | Capital One, NA (ChevyChase) Chinye Odogwu 412-208-8223 | | Master Occupant Id: Chevy Ch-1 06602 Current Security Deposit: 0.00 | | | Exp. Date: 12/31/2016 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 3/24/2015 10,533.80 | | |
| Letter of Credit Info: | | | | | | | | | |
| 3/1/2015 | ELS | Electric Submeter | CH | 7,203.07 | 7,203.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | LPC | Late Pay Charge | CH | 103.96 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/24/2015 | PPR | Prepaid Rent | CR | -10,533.80 | -10,533.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | ELS | Electric Submeter | | 7,203.07 | 7,203.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LPC | Late Pay Charge | | 103.96 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PPR | Prepaid Rent | | -10,533.80 | -10,533.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital One, NA (ChevyChase) Total: | | | | -3,226.77 | -3,226.77 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------------------------------|-----|-----------------|---|--------|------|---|------|--------|--|--|--|
| 3435-003287 IN LITIGATION | | | China Garden of Virginia, Inc. Ken Lee 703-525-5317 | | | Master Occupant Id: ChinaGar-2 07702 Current Security Deposit: 29,791.67 Letter of Credit Info: | | | Exp. Date: 12/31/2018 SQFT: 0 Day Due: 1 Delq Day: 11 Last Payment: 4/10/2015 4,202.67 | | |
| 12/1/2014 | RUB | Rubbish Removal | CH | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | | |

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|-----------|------------|-----------------------|-------|-----------|
| Database: | MONDAYPROD | Aged Delinquencies | Page: | 3 |
| BLDG: | 3435 | Monday Production DB | Date: | 4/22/2015 |
| | | 1100 Wilson Boulevard | Time: | 03:43 PM |
| | | Period: 03/15 | | |

| Invoice Date | Category | | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------|--------|----------|---------|----------|----------|----------|----------|
| 12/1/2014 | STR | Storage Rent | CH | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| 2/1/2015 | ELS | Electric Submeter | CH | 2,577.50 | 0.00 | 2,577.50 | 0.00 | 0.00 | 0.00 |
| 2/1/2015 | WSR | Water & Sewer | CH | 2,830.98 | 0.00 | 2,830.98 | 0.00 | 0.00 | 0.00 |
| | ELS | Electric Submeter | | 2,577.50 | 0.00 | 2,577.50 | 0.00 | 0.00 | 0.00 |
| | RUB | Rubbish Removal | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| | STR | Storage Rent | | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| | WSR | Water & Sewer | | 2,830.98 | 0.00 | 2,830.98 | 0.00 | 0.00 | 0.00 |

China Garden of Virginia, Inc. Total: 5,750.48 0.00 5,408.48 0.00 342.00 0.00

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|---------------------|-----|-----------------|----|----------------------|------|---------------------------|------|----------------------|------|--------------------|--|
| 3435-010272 | | | | CVS Pharmacy | | Master Occupant Id: CVS-2 | | Exp. Date: 8/31/2025 | | SQFT: 0 | |
| | | | | Donna Gaudette #1421 | | 06601 Current | | Day Due: 1 | | Delq Day: 6 | |
| | | | | 401-770-4997 | | Security Deposit: 0.00 | | Last Payment: | | 4/6/2015 59,949.81 | |
| 10/17/2014 | PPR | Prepaid Rent | CR | -63.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.68 | |
| 2/1/2015 | OPF | Operating Fixed | CH | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3/1/2015 | OPF | Operating Fixed | CH | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | |
| | OPF | Operating Fixed | | 0.06 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PPR | Prepaid Rent | | -63.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.68 | |
| CVS Pharmacy Total: | | | | -63.62 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | -63.68 | |

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|---|-----|--|----|---|------|------|--|------|----------|
| 3435-003607 | | GS-11B-01419 Loretta McGee 202-708-4586 | | Master Occupant Id: GS01419-1 21001 Inactive Security Deposit: 0.00 | | | Exp. Date: 4/27/2012 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 11/4/2014 707.49 | | |
| Additional space Occupant: GS-11B-01419 | | | | Letter of Credit Info: Contact: | | | | | |
| 5/1/2012 | RNT | Commercial Rent | CH | 1,162.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.20 |
| RNT Commercial Rent | | | | 1,162.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.20 |
| GS-11B-01419 Total: | | | | 1,162.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.20 |

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|-------------|-----|-----------------|----|-------------------------------|------|----------------------|------|------------------|------------|
| 3435-010413 | | GS-11B-01419 | | Master Occupant Id: GS01419-2 | | Exp. Date: 4/27/2015 | | SQFT: 0 | |
| | | Loretta McGee | | 21001 Current | | Day Due: 1 | | Delq Day: | |
| | | 202-708-4586 | | Security Deposit: 0.00 | | Last Payment: | | 4/13/2015 597.98 | |
| 5/1/2012 | RNT | Commercial Rent | CH | 2,653.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.38 |
| 5/1/2012 | RNT | Commercial Rent | CH | 2,653.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.38 |
| 5/1/2012 | RNT | Commercial Rent | CH | 2,653.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.25 |
| 5/1/2012 | RNT | Commercial Rent | CH | 2,653.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.25 |
| 5/1/2012 | RNT | Commercial Rent | CH | 495.44 | 0.00 | 0.00 | 0.00 | 0.00 | 495.44 |
| 6/1/2012 | RNT | Commercial Rent | CH | 2,653.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.38 |
| 6/1/2012 | RNT | Commercial Rent | CH | 2,653.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.38 |
| 6/1/2012 | RNT | Commercial Rent | CH | 2,653.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.22 |
| 6/1/2012 | RNT | Commercial Rent | CH | 2,653.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.22 |
| 6/1/2012 | RNT | Commercial Rent | CH | 495.43 | 0.00 | 0.00 | 0.00 | 0.00 | 495.43 |
| 7/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 8/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 9/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 10/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 11/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 12/1/2012 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 12/17/2012 | PPR | Prepaid Rent | CR | -11,309.37 | 0.00 | 0.00 | 0.00 | 0.00 | -11,309.37 |
| 1/1/2013 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 1/2/2013 | PPR | Prepaid Rent | CR | -1,592.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1,592.87 |
| 2/1/2013 | PPR | Prepaid Rent | CR | -1,592.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1,592.87 |
| 2/1/2013 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.66 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|----------------------------|----------|-----------------|------------|------------|-----------|-----------|-----------|------------|
| 3/1/2013 | RNT | Commercial Rent | CH | 11,108.66 | 0.00 | 0.00 | 0.00 | 11,108.66 |
| 3/1/2013 | RNT | Commercial Rent | CR | -1,592.87 | 0.00 | 0.00 | 0.00 | -1,592.87 |
| 4/1/2013 | PPR | Prepaid Rent | CR | -1,592.87 | 0.00 | 0.00 | 0.00 | -1,592.87 |
| 4/1/2013 | RNT | Commercial Rent | CH | 9,515.92 | 0.00 | 0.00 | 0.00 | 9,515.92 |
| 4/28/2013 | RNT | Commercial Rent | CH | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 |
| 4/28/2013 | RNT | Commercial Rent | CH | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 |
| 4/28/2013 | RNT | Commercial Rent | CH | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 |
| 4/28/2013 | RNT | Commercial Rent | CH | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 |
| 4/28/2013 | RNT | Commercial Rent | CH | 3.30 | 0.00 | 0.00 | 0.00 | 3.30 |
| 5/1/2013 | RNT | Commercial Rent | CH | 9,515.75 | 0.00 | 0.00 | 0.00 | 9,515.75 |
| 5/28/2013 | PPR | Prepaid Rent | CR | -739.94 | 0.00 | 0.00 | 0.00 | -739.94 |
| 6/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 7/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 8/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 9/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 10/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 11/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 12/1/2013 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 1/1/2014 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 2/1/2014 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 3/1/2014 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 4/1/2014 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 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 |
| 5/1/2014 | RNT | Commercial Rent | CH | 9,515.84 | 0.00 | 0.00 | 0.00 | 9,515.84 |
| 6/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 7/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 8/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 9/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 10/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 11/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 0.00 | 10,309.17 |
| 11/26/2014 | RET | Real Estate Tax | CH | 251,843.29 | 0.00 | 0.00 | 0.00 | 251,843.29 |
| 12/1/2014 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 0.00 | 10,309.17 | 0.00 |
| 1/1/2015 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 10,309.17 | 0.00 | 0.00 |
| 1/21/2015 | RET | Real Estate Tax | CH | 9,765.87 | 9,765.87 | 0.00 | 0.00 | 0.00 |
| 2/1/2015 | RNT | Commercial Rent | CH | 10,309.17 | 0.00 | 10,309.17 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 82,875.70 | 82,875.70 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 82,875.70 | 82,875.70 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 82,871.43 | 82,871.43 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 82,871.43 | 82,871.43 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 15,474.91 | 15,474.91 | 0.00 | 0.00 | 0.00 |
| 3/23/2015 | PPR | Prepaid Rent | CR | -580.64 | -580.64 | 0.00 | 0.00 | 0.00 |
| PPR Prepaid Rent | | | -17,408.56 | -580.64 | 0.00 | 0.00 | 0.00 | -16,827.92 |
| RET Real Estate Tax | | | 261,609.16 | 9,765.87 | 0.00 | 0.00 | 0.00 | 251,843.29 |
| RNT Commercial Rent | | | 694,522.49 | 346,969.17 | 10,309.17 | 10,309.17 | 10,309.17 | 316,625.81 |
| GS-11B-01419 Total: | | | 938,723.09 | 356,154.40 | 10,309.17 | 10,309.17 | 10,309.17 | 551,641.18 |

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|----------------------|-----------------------|-----------------|
| Database: MONDAYPROD | Aged Delinquencies | Page: 5 |
| BLDG: 3435 | Monday Production DB | Date: 4/22/2015 |
| | 1100 Wilson Boulevard | Time: 03:43 PM |
| | Period: 03/15 | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

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|-------------|---------------------|-------------------------------|--|--|----------------------|--|--------------------|--|
| 3435-010412 | GS-11B-01483 | Master Occupant Id: GS01483-2 | | | Exp. Date: 4/27/2015 | | SQFT: 0 | |
| | Loretta McGee | 25003 Current | | | Day Due: 1 Delq Day: | | | |
| | 202-708-4586 | Security Deposit: 0.00 | | | Last Payment: | | 4/1/2015 41,731.60 | |

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|------------|-----|-----------------|----|-----------|-----------|----------|----------|-----------|-----------|
| 5/1/2012 | RNT | Commercial Rent | CH | 1,211.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.09 |
| 5/1/2012 | RNT | Commercial Rent | CH | 140.48 | 0.00 | 0.00 | 0.00 | 0.00 | 140.48 |
| 6/1/2012 | RNT | Commercial Rent | CH | 1,233.89 | 0.00 | 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 | 0.00 | 1,233.89 |
| 8/1/2012 | RNT | Commercial Rent | CH | 1,233.89 | 0.00 | 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 | 0.00 | 1,233.89 |
| 10/1/2012 | RNT | Commercial Rent | CH | 1,233.89 | 0.00 | 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 | 0.00 | 1,233.89 |
| 12/1/2012 | RNT | Commercial Rent | CH | 1,233.89 | 0.00 | 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 | 0.00 | 1,233.89 |
| 2/1/2013 | RNT | Commercial Rent | CH | 1,233.89 | 0.00 | 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 | 0.00 | 1,056.97 |
| 3/8/2013 | PPR | Prepaid Rent | CR | -1,786.90 | 0.00 | 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 | 0.00 | 1,056.97 |
| 5/1/2013 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 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 | 0.00 | 1,056.97 |
| 7/1/2013 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 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 | 0.00 | 1,056.97 |
| 9/1/2013 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 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 | 0.00 | 1,056.97 |
| 11/1/2013 | RET | Real Estate Tax | CH | 1,129.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.76 |
| 11/1/2013 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.97 |
| 12/1/2013 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 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 | 0.00 | 1,056.97 |
| 2/1/2014 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.97 |
| 3/1/2014 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.97 |
| 4/1/2014 | RNT | Commercial Rent | CH | 1,056.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.97 |
| 5/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 6/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 7/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 8/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 9/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 10/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 11/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 |
| 11/26/2014 | RET | Real Estate Tax | CH | 27,982.59 | 0.00 | 0.00 | 0.00 | 0.00 | 27,982.59 |
| 12/1/2014 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 0.00 | 1,056.96 | 0.00 |
| 12/18/2014 | PPR | Prepaid Rent | CR | -1,127.83 | 0.00 | 0.00 | 0.00 | -1,127.83 | 0.00 |
| 1/1/2015 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 0.00 | 1,056.96 | 0.00 | 0.00 |
| 1/21/2015 | RET | Real Estate Tax | CH | 1,085.10 | 1,085.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/1/2015 | RNT | Commercial Rent | CH | 1,056.96 | 0.00 | 1,056.96 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | RNT | Commercial Rent | CH | 43,766.73 | 43,766.73 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----|-----------------|-----------|-----------|----------|----------|-----------|-----------|
| PPR | Prepaid Rent | -2,914.73 | 0.00 | 0.00 | 0.00 | -1,127.83 | -1,786.90 |
| RET | Real Estate Tax | 30,197.45 | 1,085.10 | 0.00 | 0.00 | 0.00 | 29,112.35 |
| RNT | Commercial Rent | 81,590.49 | 43,766.73 | 1,056.96 | 1,056.96 | 1,056.96 | 34,652.88 |

GS-11B-01483 Total: 108,873.21 44,851.83 1,056.96 1,056.96 -70.87 61,978.33

| | | | | | | | | |
|-------------|---------------------------------|--------------------------------|--|--|------------------------|--|------------------|--|
| 3435-005072 | National Cable Satellite | 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: | | 4/21/2015 266.24 | |

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|-----------|-----|--------------|----|-----------|-----------|------|------|------|------|
| 3/30/2015 | PPR | Prepaid Rent | CR | -3,537.00 | -3,537.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----|--------------|----|-----------|-----------|------|------|------|------|

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|-----------|------------|-----------------------|-------|-----------|
| Database: | MONDAYPROD | Aged Delinquencies | Page: | 6 |
| BLDG: | 3435 | Monday Production DB | Date: | 4/22/2015 |
| | | 1100 Wilson Boulevard | Time: | 03:43 PM |
| | | Period: 03/15 | | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

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

| | | | | | | | | |
|-------------|-------------------------|-------------------|--------------------------------|------------|-------------------------|------|------------|---------|
| 3435-010446 | Raytheon Company | | Master Occupant Id: Raytheon-2 | | Exp. Date: 8/31/2023 | | SQFT: 0 | |
| | Chetta Horigan | | 15001 Current | | Day Due: 1 Delq Day: 6 | | | |
| | 703-284-4358 | | Security Deposit: 0.00 | | Last Payment: 3/26/2015 | | 502,731.09 | |
| 4/24/2014 | PPR | Prepaid Rent | CR | -128.89 | 0.00 | 0.00 | 0.00 | -128.89 |
| 9/10/2014 | PPR | Prepaid Rent | CR | -65.46 | 0.00 | 0.00 | 0.00 | -65.46 |
| 3/1/2015 | ELS | Electric Submeter | CH | 139.27 | 139.27 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | ELS | Electric Submeter | CH | 3.90 | 3.90 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | ELS | Electric Submeter | CH | 466.79 | 466.79 | 0.00 | 0.00 | 0.00 |
| 3/1/2015 | ELS | Electric Submeter | CH | 15.44 | 15.44 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -94,013.81 | -94,013.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -81,513.81 | -81,513.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -81,513.81 | -81,513.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -81,513.81 | -81,513.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -81,513.81 | -81,513.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -81,513.81 | -81,513.81 | 0.00 | 0.00 | 0.00 |
| 3/26/2015 | PPR | Prepaid Rent | CR | -1,148.23 | -1,148.23 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------------------------|-------------------|--|--|-------------|-------------|------|------|---------|
| ELS | Electric Submeter | | | 625.40 | 625.40 | 0.00 | 0.00 | 0.00 |
| PPR | Prepaid Rent | | | -502,925.44 | -502,731.09 | 0.00 | 0.00 | -194.35 |
| Raytheon Company Total: | | | | -502,300.04 | -502,105.69 | 0.00 | 0.00 | -194.35 |

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|-------------|-----|-------------------------|----|---|------------|-------------------------|------------|-------------|---------|
| 3435-003526 | | SRI International, Inc. | | Master Occupant Id: SRI Intl-1 | | Exp. Date: 12/31/2024 | | SQFT: 0 | |
| | | Toni Linz/Fran(Extras) | | 26001 Current | | Day Due: 1 | | Delq Day: 6 | |
| | | 703-247-8427 | | Security Deposit: 155,822.63 | | Last Payment: 4/17/2015 | | 444.96 | |
| | | | | 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 |
| 12/26/2014 | PPR | Prepaid Rent | CR | -74,055.27 | 0.00 | 0.00 | -74,055.27 | 0.00 | 0.00 |
| 12/26/2014 | PPR | Prepaid Rent | CR | -74,055.27 | 0.00 | 0.00 | -74,055.27 | 0.00 | 0.00 |
| 12/26/2014 | PPR | Prepaid Rent | CR | -74,055.27 | 0.00 | 0.00 | -74,055.27 | 0.00 | 0.00 |
| 1/26/2015 | PPR | Prepaid Rent | CR | -391.43 | 0.00 | 0.00 | -391.43 | 0.00 | 0.00 |
| 2/24/2015 | PPR | Prepaid Rent | CR | -10,259.27 | 0.00 | -10,259.27 | 0.00 | 0.00 | 0.00 |
| 3/9/2015 | PPR | Prepaid Rent | CR | -468.46 | -468.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/24/2015 | PPR | Prepaid Rent | CR | -98,872.82 | -98,872.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/24/2015 | PPR | Prepaid Rent | CR | -77,911.31 | -77,911.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/24/2015 | PPR | Prepaid Rent | CR | -77,911.31 | -77,911.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/24/2015 | PPR | Prepaid Rent | CR | -391.43 | -391.43 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------------------------------|--------------|--|--|-------------|-------------|------------|-------------|------|
| PPR | Prepaid Rent | | | -488,489.81 | -255,555.33 | -10,259.27 | -222,557.24 | 0.00 |
| SRI International, Inc. Total: | | | | -488,489.81 | -255,555.33 | -10,259.27 | -222,557.24 | 0.00 |

| | | | | | | | | |
|-------------|----------------------------|-------------------|--------------------------------|--------|------------------------|--------|----------|-------|
| 3435-010140 | Twin Tower Cleaners | | Master Occupant Id: TT-Clean-2 | | Exp. Date: 1/31/2015 | | SQFT: 0 | |
| | Kevin Kim | | 05501 Current | | Day Due: 1 Delq Day: | | | |
| | 703-671-5438 | | Security Deposit: 5,555.00 | | Last Payment: 4/2/2015 | | 2,525.00 | |
| 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 | 64.96 | 0.00 | 0.00 |
| 2/1/2015 | RTL | Retail Rent | CH | 600.12 | 0.00 | 600.12 | 0.00 | 0.00 |
| 3/1/2015 | RTL | Retail Rent | CH | 600.12 | 600.12 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-------------------|--|--|----------|--------|--------|------|-------|
| ELS | Electric Submeter | | | 113.92 | 0.00 | 64.96 | 0.00 | 48.96 |
| RTL | Retail Rent | | | 1,200.24 | 600.12 | 600.12 | 0.00 | 0.00 |

| | | | | |
|-----------|------------|-----------------------|-------|-----------|
| Database: | MONDAYPROD | Aged Delinquencies | Page: | 7 |
| BLDG: | 3435 | Monday Production DB | Date: | 4/22/2015 |
| | | 1100 Wilson Boulevard | Time: | 03:43 PM |
| | | Period: 03/15 | | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

Twin Tower Cleaners Total: 1,314.16 600.12 665.08 0.00 0.00 48.96

| | | | | |
|------------------------------------|--|---|---|----------------------|
| 3435-010259 | WJLA TV - Allbritton Comm. Co. Kevin O'Toole -VP Finance 703-236-9202 | Master Occupant Id: WJLATV-1 06604 Current Security Deposit: 0.00 | Exp. Date: 6/30/2017 Day Due: 1 Delq Day: 6 Last Payment: 4/14/2015 | SQFT: 0 18,106.26 |
| Additional space Occupant: WJLA TV | | Letter of Credit Info: Contact: Kevin O'Toole -VP Finance | | |

| | | | | | | | | | |
|-----------|-----|--------------|----|------------|------------|------|------|------|------|
| 3/30/2015 | PPR | Prepaid Rent | CR | -36,697.33 | -36,697.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/30/2015 | PPR | Prepaid Rent | CR | -377.83 | -377.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/30/2015 | PPR | Prepaid Rent | CR | -81,961.46 | -81,961.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/30/2015 | PPR | Prepaid Rent | CR | -30,011.11 | -30,011.11 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----|--------------|-------------|-------------|------|------|------|------|
| PPR | Prepaid Rent | -149,047.73 | -149,047.73 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------|-------------|-------------|------|------|------|------|

WJLA TV - Allbritton Comm. Co. Total: -149,047.73 -149,047.73 0.00 0.00 0.00 0.00

| | | | | | | | |
|-----|----------------------|---------------|---------------|------------|-------------|------------|------------|
| ELS | Electric Submeter | 11,292.87 | 7,828.47 | 2,642.46 | 0.00 | 772.98 | 48.96 |
| LPC | Late Pay Charge | 103.96 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPE | Operating Escalation | 848.76 | 848.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPF | Operating Fixed | 0.06 | 0.03 | 0.03 | 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 | -1,448,348.67 | -1,110,121.52 | -10,301.53 | -222,557.24 | -69,228.45 | -36,139.93 |
| RET | Real Estate Tax | 293,565.35 | 12,181.22 | 428.49 | 0.00 | 0.00 | 280,955.64 |
| RNT | Commercial Rent | 793,227.31 | 406,688.03 | 11,366.13 | 11,366.13 | 11,366.13 | 352,440.89 |
| RTL | Retail Rent | 1,200.24 | 600.12 | 600.12 | 0.00 | 0.00 | 0.00 |
| RTT | RET True-up | -1,050.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,050.17 |
| RUB | Rubbish Removal | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| STR | Storage Rent | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| WSR | Water & Sewer | 3,125.41 | 0.00 | 2,830.98 | 0.00 | 294.43 | 0.00 |

BLDG 3435 Total: -345,798.28 -681,870.93 7,566.68 -211,191.11 -56,452.91 596,149.99

| | | | | | | | |
|-----|----------------------|---------------|---------------|------------|-------------|------------|------------|
| ELS | Electric Submeter | 11,292.87 | 7,828.47 | 2,642.46 | 0.00 | 772.98 | 48.96 |
| LPC | Late Pay Charge | 103.96 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPE | Operating Escalation | 848.76 | 848.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPF | Operating Fixed | 0.06 | 0.03 | 0.03 | 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 | -1,448,348.67 | -1,110,121.52 | -10,301.53 | -222,557.24 | -69,228.45 | -36,139.93 |
| RET | Real Estate Tax | 293,565.35 | 12,181.22 | 428.49 | 0.00 | 0.00 | 280,955.64 |
| RNT | Commercial Rent | 793,227.31 | 406,688.03 | 11,366.13 | 11,366.13 | 11,366.13 | 352,440.89 |
| RTL | Retail Rent | 1,200.24 | 600.12 | 600.12 | 0.00 | 0.00 | 0.00 |
| RTT | RET True-up | -1,050.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,050.17 |
| RUB | Rubbish Removal | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| STR | Storage Rent | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| WSR | Water & Sewer | 3,125.41 | 0.00 | 2,830.98 | 0.00 | 294.43 | 0.00 |

Grand Total: -345,798.28 -681,870.93 7,566.68 -211,191.11 -56,452.91 596,149.99

| | | | | | | | | | | |
|--|--------------|-------------|------------------------------|----------------|----------------|-----------------|------------|------------|--------------|--------------|
| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 1 | |
| | | | Monday Production DB | | | | | Date: | 4/22/2015 | |
| ENTITY: | 3435 | | 1100 Wilson Boulevard | | | | | Time: | 03:47 PM | |
| All Invoices open at End of Month thru Fiscal Period 03/15 | | | | | | | | | | |
| Invoice Number | Invoice Date | P.O. Number | Reference | Account Number | Invoice Amount | Discount Amount | Net Amount | Check Date | Check Number | Check Period |

Expense Period: 03/15

Vendor: AME050 American Combustion Industries, Inc

| | | | | | | | | | | |
|-------------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|
| SRVCE020126 | 3/11/2015 | | chiller#2 purge repa | 5336-0000 | 797.00 | 0.00 | 797.00 | 4/7/2015 | 8437 | 04/15 |
|-------------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|

Vendor: CSC001 C S C

| | | | | | | | | | | |
|------------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|
| AL76032557 | 3/14/2015 | | 2015 Ind Dir Serv Fe | 6632-0000 | 600.00 | 0.00 | 600.00 | 4/7/2015 | 8439 | 04/15 |
|------------|-----------|--|----------------------|-----------|--------|------|--------|----------|------|-------|

Vendor: DEL002 DELAWARE SECRETARY OF STATE

| | | | | | | | | | | |
|----------------|-----------|--|----------------------|-----------|--------|------|--------|-----------|-------|-------|
| AL4327996-2015 | 3/25/2015 | | 10-11WiiOw2014DELLCF | 6632-0000 | 150.00 | 0.00 | 150.00 | 4/13/2015 | 13167 | 04/15 |
|----------------|-----------|--|----------------------|-----------|--------|------|--------|-----------|-------|-------|

Vendor: DEN005 Deniz Yener

| | | | | | | | | | | |
|------------|-----------|--|---------------|-----------|-------|------|-------|----------|-------|-------|
| ALDY032415 | 3/24/2015 | | Broker Events | 6411-0000 | 32.07 | 0.00 | 32.07 | 4/6/2015 | 13141 | 04/15 |
|------------|-----------|--|---------------|-----------|-------|------|-------|----------|-------|-------|

Vendor: ELE012 Elevator Control Service

| | | | | | | | | | | |
|------------|-----------|--|----------------------|-----------|-----------|------|-----------|----------|------|-------|
| 0181043-IN | 3/10/2015 | | March20115 Elev Main | 5320-0000 | 11,700.00 | 0.00 | 11,700.00 | 4/7/2015 | 8440 | 04/15 |
|------------|-----------|--|----------------------|-----------|-----------|------|-----------|----------|------|-------|

Vendor: GRE017 The Great Eatery, Inc

| | | | | | | | | | | |
|--------|----------|--|--------------------|-----------|-------|------|-------|----------|------|-------|
| 180589 | 3/5/2015 | | snow day eng lunch | 5732-0000 | 50.32 | 0.00 | 50.32 | 4/7/2015 | 8442 | 04/15 |
|--------|----------|--|--------------------|-----------|-------|------|-------|----------|------|-------|

Vendor: JOS005 Joseph Neto & Associates

| | | | | | | | | | | |
|---------|----------|--|--------------|-----------|----------|------|----------|----------|------|-------|
| 1316334 | 3/6/2015 | | Elev/Esc Mod | 0142-0002 | 9,100.00 | 0.00 | 9,100.00 | 4/7/2015 | 8443 | 04/15 |
|---------|----------|--|--------------|-----------|----------|------|----------|----------|------|-------|

Vendor: KBUR01 Kevin Burns

| | | | | | | | | | | |
|----------------|-----------|--|----------------------|-----------|--------|------|--------|----------|-------|-------|
| KevinB.3/19/15 | 3/19/2015 | | tenant lunch WJLA/Si | 5772-0000 | 204.38 | 0.00 | 204.38 | 4/6/2015 | 13144 | 04/15 |
|----------------|-----------|--|----------------------|-----------|--------|------|--------|----------|-------|-------|

| | | | | | | | | | | |
|----------------|-----------|--|-------------|-----------|-------|------|-------|----------|-------|-------|
| KevinB.3/19/15 | 3/19/2015 | | Staff lunch | 5758-0013 | 13.99 | 0.00 | 13.99 | 4/6/2015 | 13144 | 04/15 |
|----------------|-----------|--|-------------|-----------|-------|------|-------|----------|-------|-------|

Vendor: MAY003 Mayer Brown LLP

| | | | | | | | | | | |
|----------|-----------|--|--------------|-----------|----------|------|----------|-----------|-------|-------|
| 34932741 | 3/16/2015 | | OEI Strategy | 6632-0000 | 1,052.00 | 0.00 | 1,052.00 | 4/13/2015 | 13174 | 04/15 |
|----------|-----------|--|--------------|-----------|----------|------|----------|-----------|-------|-------|

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|--|--------------|-------------|------------------------------|----------------|----------------|-----------------|------------|------------|--------------|--------------|
| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 2 | |
| | | | Monday Production DB | | | | | Date: | 4/22/2015 | |
| ENTITY: | 3435 | | 1100 Wilson Boulevard | | | | | Time: | 03:47 PM | |
| All Invoices open at End of Month thru Fiscal Period 03/15 | | | | | | | | | | |
| Invoice Number | Invoice Date | P.O. Number | Reference | Account Number | Invoice Amount | Discount Amount | Net Amount | Check Date | Check Number | Check Period |

Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

| | | | | | | | | | | |
|-------------|-----------|--|-----------------|-----------|-----------|------|-----------|----------|------|-------|
| DTF0215ROSS | 3/16/2015 | | DUE TO MPS 2/15 | 0491-0010 | 25,586.78 | 0.00 | 25,586.78 | 4/7/2015 | 8445 | 04/15 |
|-------------|-----------|--|-----------------|-----------|-----------|------|-----------|----------|------|-------|

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

| | | | | | | | | | | |
|-----------------|-----------|--|----------------|-----------|-----------|------|-----------|----------|------|-------|
| 3435_0000000001 | 3/31/2015 | | Management Fee | 5610-0000 | 41,703.92 | 0.00 | 41,703.92 | 4/7/2015 | 8446 | 04/15 |
|-----------------|-----------|--|----------------|-----------|-----------|------|-----------|----------|------|-------|

Vendor: MPA004 MDISTRICT PARK 1

| | | | | | | | | | | |
|--------|-----------|--|----------------------|-----------|--------|------|--------|-----------|-------|-------|
| 118769 | 2/20/2015 | | 3/1/15 Elcon Parkers | 5322-0000 | 278.94 | 0.00 | 278.94 | 4/21/2015 | 13223 | 04/15 |
|--------|-----------|--|----------------------|-----------|--------|------|--------|-----------|-------|-------|

| | | | | | | | | | | |
|--------|-----------|--|-------------------------|-----------|--------|------|--------|-----------|-------|-------|
| 118842 | 2/20/2015 | | Jan, Feb, Mar 2015 Elco | 5322-0000 | 236.01 | 0.00 | 236.01 | 4/21/2015 | 13224 | 04/15 |
|--------|-----------|--|-------------------------|-----------|--------|------|--------|-----------|-------|-------|

Vendor: MPC001 MPC SERVICES, LLC

| | | | | | | | | | | |
|------------|-----------|--|---------------------|-----------|-----------|------|-----------|----------|------|-------|
| 34351407-6 | 2/28/2015 | | 29th flr spec suite | 0162-0004 | 26,530.79 | 0.00 | 26,530.79 | 4/7/2015 | 8447 | 04/15 |
|------------|-----------|--|---------------------|-----------|-----------|------|-----------|----------|------|-------|

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|------------|-----------|--|--------------|-----------|----------|------|----------|----------|------|-------|
| 34351411-4 | 2/28/2015 | | 8th flr demo | 0162-0004 | 2,226.00 | 0.00 | 2,226.00 | 4/7/2015 | 8447 | 04/15 |
|------------|-----------|--|--------------|-----------|----------|------|----------|----------|------|-------|

Vendor: OTJ001 OTJ ARCHITECTS

| | | | | | | | | | | |
|--------|-----------|--|---------------------|-----------|----------|------|----------|----------|------|-------|
| 152319 | 2/28/2015 | | phase1As-buils26-28 | 0162-0004 | 1,800.00 | 0.00 | 1,800.00 | 4/7/2015 | 8448 | 04/15 |
|--------|-----------|--|---------------------|-----------|----------|------|----------|----------|------|-------|

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|--------|-----------|--|-------------------|-----------|----------|------|----------|----------|------|-------|
| 152319 | 2/28/2015 | | Phase2Demo26-28RR | 0162-0004 | 2,700.00 | 0.00 | 2,700.00 | 4/7/2015 | 8448 | 04/15 |
|--------|-----------|--|-------------------|-----------|----------|------|----------|----------|------|-------|

Vendor: PEA004 Peapod, LLC

| | | | | | | | | | | |
|-------------|-----------|--|---------------------|-----------|------|------|------|----------|-------|-------|
| ALk60561695 | 3/23/2015 | | Customer ID ox82558 | 5758-0001 | 5.64 | 0.00 | 5.64 | 4/6/2015 | 13146 | 04/15 |
|-------------|-----------|--|---------------------|-----------|------|------|------|----------|-------|-------|

Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

| | | | | | | | | | | |
|---------|-----------|--|--------------|-----------|--------|------|--------|-----------|-------|-------|
| 7971294 | 3/24/2015 | | OEI Strategy | 6632-0000 | 240.80 | 0.00 | 240.80 | 4/21/2015 | 13234 | 04/15 |
|---------|-----------|--|--------------|-----------|--------|------|--------|-----------|-------|-------|

Vendor: QUI007 iPROMOTEU

| | | | | | | | | | | |
|------------|----------|--|----------------------|-----------|----------|------|----------|----------|-------|-------|
| AL872556QM | 2/5/2015 | | VDay spec suite mail | 6410-0000 | 5,091.00 | 0.00 | 5,091.00 | 4/6/2015 | 13148 | 04/15 |
|------------|----------|--|----------------------|-----------|----------|------|----------|----------|-------|-------|

| | | | | | | | | | | |
|--|-----------------|-------------|------------------------------|-------------------|-------------------|--------------------|---------------|---------------|-----------------|-----------------|
| Database: | MONDAYPROD | | Open Status Report | | | | | Page: | 3 | |
| | | | Monday Production DB | | | | | Date: | 4/22/2015 | |
| ENTITY: | 3435 | | 1100 Wilson Boulevard | | | | | Time: | 03:47 PM | |
| All Invoices open at End of Month thru Fiscal Period 03/15 | | | | | | | | | | |
| Invoice Number | Invoice Date | P.O. Number | Reference | Account Number | Invoice Amount | Discount Amount | Net Amount | Check Date | Check Number | Check Period |

Vendor: REA002 REALDATA MANAGEMENT INC

| | | | | | | | | | | |
|---------------|----------|--|----------------------|-----------|--------|------|--------|----------|-------|-------|
| AL8098Z.Q2.15 | 4/1/2015 | | NY 8098Z SUPPORT SVC | 6410-0000 | 674.96 | 0.00 | 674.96 | 4/6/2015 | 13149 | 04/15 |
|---------------|----------|--|----------------------|-----------|--------|------|--------|----------|-------|-------|

Vendor: REM004 REMLU, INC

| | | | | | | | | | | |
|------------|-----------|--|----------------------|-----------|----------|------|----------|-----------|-------|-------|
| REM 15-017 | 3/12/2015 | | EAPprog QtyJan-Mar20 | 5372-0000 | 1,250.00 | 0.00 | 1,250.00 | 4/13/2015 | 13183 | 04/15 |
|------------|-----------|--|----------------------|-----------|----------|------|----------|-----------|-------|-------|

Vendor: SEC009 SecurAmerica LLC

| | | | | | | | | | | |
|-----------|-----------|--|----------------|-----------|----------|------|----------|----------|------|-------|
| INV901018 | 3/11/2015 | | Feb2015 Rovers | 5520-0000 | 9,806.55 | 0.00 | 9,806.55 | 4/7/2015 | 8449 | 04/15 |
|-----------|-----------|--|----------------|-----------|----------|------|----------|----------|------|-------|

| | | | | | | | | | | |
|-----------|-----------|--|---------------------|-----------|--------|------|--------|----------|------|-------|
| INV901019 | 3/11/2015 | | 2/2/15 garage rover | 5520-0000 | 488.38 | 0.00 | 488.38 | 4/7/2015 | 8449 | 04/15 |
|-----------|-----------|--|---------------------|-----------|--------|------|--------|----------|------|-------|

Vendor: TIM007 TIM HELMIG

| | | | | | | | | | | |
|--------------|-----------|--|------------------|-----------|------|------|------|----------|-------|-------|
| ALTHPers0315 | 3/17/2015 | | Cab from airport | 5758-0008 | 1.99 | 0.00 | 1.99 | 4/6/2015 | 13151 | 04/15 |
|--------------|-----------|--|------------------|-----------|------|------|------|----------|-------|-------|

| | | | | | | | | | | |
|--------------|-----------|--|--------------------|-----------|-------|------|-------|----------|-------|-------|
| ALTHPers0315 | 3/17/2015 | | Broker Event GLove | 6411-0000 | 71.81 | 0.00 | 71.81 | 4/6/2015 | 13151 | 04/15 |
|--------------|-----------|--|--------------------|-----------|-------|------|-------|----------|-------|-------|

Vendor: TRE003 State Corporation Commission

| | | | | | | | | | | |
|---------------|----------|--|----------------------|-----------|-------|------|-------|-----------|-------|-------|
| ALT0339970-15 | 2/1/2015 | | 2015VAAnnualLLCRegFe | 6632-0000 | 25.00 | 0.00 | 25.00 | 4/13/2015 | 13186 | 04/15 |
|---------------|----------|--|----------------------|-----------|-------|------|-------|-----------|-------|-------|

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

| | | | | | | | | | | |
|--------|-----------|--|-------------------|-----------|----------|------|----------|----------|------|-------|
| 203430 | 2/10/2015 | | roof deck project | 6632-0000 | 7,586.45 | 0.00 | 7,586.45 | 4/7/2015 | 8450 | 04/15 |
|--------|-----------|--|-------------------|-----------|----------|------|----------|----------|------|-------|

Vendor: WBM001 W.B. MASON

| | | | | | | | | | | |
|-----------|-----------|--|---------------|-----------|--------|------|--------|----------|------|-------|
| I24000002 | 2/27/2015 | | engineer soda | 5732-0000 | 117.64 | 0.00 | 117.64 | 4/7/2015 | 8451 | 04/15 |
|-----------|-----------|--|---------------|-----------|--------|------|--------|----------|------|-------|

| | | | | | | | | | | |
|-----------|----------|--|-----------------|-----------|-------|------|-------|----------|------|-------|
| I24079972 | 3/3/2015 | | engineer drinks | 5732-0000 | 44.65 | 0.00 | 44.65 | 4/7/2015 | 8451 | 04/15 |
|-----------|----------|--|-----------------|-----------|-------|------|-------|----------|------|-------|

| | | | | | | | | | | |
|-----------------------------|--|--|--|--|------------|------|------------|--|--|--|
| Expense Period 03/15 Total: | | | | | 150,167.07 | 0.00 | 150,167.07 | | | |
|-----------------------------|--|--|--|--|------------|------|------------|--|--|--|

| | | | | | | | | | | |
|-------------------------------------|--|--|--|--|-------------------|-------------|-------------------|--|--|--|
| 1100 Wilson Boulevard Total: | | | | | 150,167.07 | 0.00 | 150,167.07 | | | |
|-------------------------------------|--|--|--|--|-------------------|-------------|-------------------|--|--|--|

| | | | | | | | | | | |
|---------------------|--|--|--|--|-------------------|-------------|-------------------|--|--|--|
| Grand Total: | | | | | 150,167.07 | 0.00 | 150,167.07 | | | |
|---------------------|--|--|--|--|-------------------|-------------|-------------------|--|--|--|

| Database: MONDAYPROD | | Check Register | | | | | | | Page: 1 | |
|------------------------------------|-------------------|-----------------------------|------------------|---------------------|---------------|-----------|--------------|--------------|-----------------|--------------|
| BANK: 1000CMACT | | Monday Production DB | | | | | | | Date: 4/22/2015 | |
| | | 1000-1100 Wilson Owner, LLC | | | | | | | Time: 03:52 PM | |
| 03/15 Through 03/15 | | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Invoice | Invoice | Discount | Check | | |
| Entity | Reference | | Address ID | Account Number | Number | Date | Due Date | Amount | Amount | Amount |
| | | | P.O. Number | | | | | | | |
| 30021115A | 2/11/2015 | 03/15 | BER015 | Berkadia Commercial | | | Hand Check | | | |
| 3435 | 02/15 CMBS PMT | | | 8201-0000 | WT3430021115 | 2/11/2015 | 2/11/2015 | 570,410.04 | 0.00 | 570,410.04 |
| 3435 | 02/15 BANK FEE | | | 6633-0000 | WT3430021115 | 2/11/2015 | 2/11/2015 | 83.33 | 0.00 | 83.33 |
| 3435 | 02/15 RESRV PMT | | | 0611-1600 | WT3430021115 | 2/11/2015 | 2/11/2015 | 282,801.53 | 0.00 | 282,801.53 |
| | | | | | | | Check Total: | 853,294.90 | 0.00 | 853,294.90 |
| 30021115B | 2/11/2015 | 03/15 | KEY002 | Keybank | | | Hand Check | | | |
| 3435 | 02/15 CMBS PMT | | | 8201-0000 | WT3430021115B | 2/11/2015 | 2/11/2015 | 488,207.26 | 0.00 | 488,207.26 |
| | | | | | | | Check Total: | 488,207.26 | 0.00 | 488,207.26 |
| 30030915B | 3/9/2015 | 03/15 | KEY002 | Keybank | | | Hand Check | | | |
| 3435 | 03/15 BANK FEE | | | 6630-0000 | WT3430030915B | 3/9/2015 | 3/9/2015 | 37.58 | 0.00 | 37.58 |
| | | | | | | | Check Total: | 37.58 | 0.00 | 37.58 |
| 30031115B | 3/11/2015 | 03/15 | KEY002 | Keybank | | | Hand Check | | | |
| 3435 | 3/15 CMBS PMT | | | 8201-0000 | WT3430031115B | 3/11/2015 | 3/11/2015 | 440,961.40 | 0.00 | 440,961.40 |
| | | | | | | | Check Total: | 440,961.40 | 0.00 | 440,961.40 |
| 30033115A | 3/11/2015 | 03/15 | BER015 | Berkadia Commercial | | | Hand Check | | | |
| 3435 | 03/15 CMBS PMT | | | 8201-0000 | WT3430033115A | 3/11/2015 | 3/11/2015 | 515,209.07 | 0.00 | 515,209.07 |
| 3435 | 03/15 BANK FEE | | | 6633-0000 | WT3430033115A | 3/11/2015 | 3/11/2015 | 83.33 | 0.00 | 83.33 |
| 3435 | 03/15 RESERVE PMT | | | 0611-1600 | WT3430033115A | 3/11/2015 | 3/11/2015 | 282,801.53 | 0.00 | 282,801.53 |
| | | | | | | | Check Total: | 798,093.93 | 0.00 | 798,093.93 |
| 1000-1100 Wilson Owner, LLC Total: | | | | | | | | 2,580,595.07 | 0.00 | 2,580,595.07 |

Page: 2
Date: 4/22/2015
Time: 03:52 PM

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

| | | | | | | | | | | |
|------|-----------------|--------------|--------|-------------------------------------|----------------|-----------|--------------------------|----------|------|----------|
| 8372 | 3/10/2015 | 03/15 | ABM | ABM Janitorial Services-Mid Atlanti | | | | | | |
| 3435 | Feb2015 | Garage Clean | | 6320-0000 | 7734456 | 2/28/2015 | 3/30/2015 | 1,409.88 | 0.00 | 1,409.88 |
| | | | | | | | Check Total: | 1,409.88 | 0.00 | 1,409.88 |
| 8373 | 3/10/2015 | 03/15 | AEP001 | ABM Electrical Power Solutions, LLC | | | | | | |
| 3435 | Feb2015 | eng svc main | | 5342-0000 | MCS-0000771 | 2/13/2015 | 3/15/2015 | 939.60 | 0.00 | 939.60 |
| | | | | | | | Check Total: | 939.60 | 0.00 | 939.60 |
| 8374 | 3/10/2015 | 03/15 | ARL004 | ARLINGTON COUNTY, VIRGINIA | | | Unused - Continued Check | | | |
| 3435 | Carried to 8375 | | | 5322-0000 | 2/11/15PIE0792 | 2/11/2015 | 3/13/2015 | 0.00 | 0.00 | 0.00 |
| | | | | | | | Check Total: | 0.00 | 0.00 | 0.00 |
| 8375 | 3/10/2015 | 03/15 | ARL004 | ARLINGTON COUNTY, VIRGINIA | | | | | | |
| 3435 | 2/11/15-PIE0794 | | | 5322-0000 | 2/11/15PIE0794 | 2/11/2015 | 3/13/2015 | 337.00 | 0.00 | 337.00 |
| 3435 | 2/11/15-PIE0795 | | | 5322-0000 | 2/11/15PIE0795 | 2/11/2015 | 3/13/2015 | 392.00 | 0.00 | 392.00 |
| 3435 | 2/11/15-PIE0796 | | | 5322-0000 | 2/11/15PIE0796 | 2/11/2015 | 3/13/2015 | 392.00 | 0.00 | 392.00 |
| 3435 | 2/11/15-PIE0797 | | | 5322-0000 | 2/11/15PIE0797 | 2/11/2015 | 3/13/2015 | 392.00 | 0.00 | 392.00 |
| 3435 | 2/11/15-PIE0798 | | | 5322-0000 | 2/11/15PIE0798 | 2/11/2015 | 3/13/2015 | 392.00 | 0.00 | 392.00 |
| 3435 | 2/11/15-PIE0799 | | | 5322-0000 | 2/11/15PIE0799 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0800 | | | 5322-0000 | 2/11/15PIE0800 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0801 | | | 5322-0000 | 2/11/15PIE0801 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0802 | | | 5322-0000 | 2/11/15PIE0802 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0803 | | | 5322-0000 | 2/11/15PIE0803 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0804 | | | 5322-0000 | 2/11/15PIE0804 | 2/11/2015 | 3/13/2015 | 414.00 | 0.00 | 414.00 |
| 3435 | 2/11/15-PIE0805 | | | 5322-0000 | 2/11/15PIE0805 | 2/11/2015 | 3/13/2015 | 546.00 | 0.00 | 546.00 |
| 3435 | 2/11/15-PIE0806 | | | 5322-0000 | 2/11/15PIE0806 | 2/11/2015 | 3/13/2015 | 546.00 | 0.00 | 546.00 |
| 3435 | 2/11/15-PIE0807 | | | 5322-0000 | 2/11/15PIE0807 | 2/11/2015 | 3/13/2015 | 293.00 | 0.00 | 293.00 |
| 3435 | 2/11/15-PIE0808 | | | 5322-0000 | 2/11/15PIE0808 | 2/11/2015 | 3/13/2015 | 315.00 | 0.00 | 315.00 |
| 3435 | 2/11/15-PIE0809 | | | 5322-0000 | 2/11/15PIE0809 | 2/11/2015 | 3/13/2015 | 296.00 | 0.00 | 296.00 |
| 3435 | 2/11/15-PIE0810 | | | 5322-0000 | 2/11/15PIE0810 | 2/11/2015 | 3/13/2015 | 296.00 | 0.00 | 296.00 |
| 3435 | 2/11/15-PIE1670 | | | 5322-0000 | 2/11/15PIE1670 | 2/11/2015 | 3/13/2015 | 30.00 | 0.00 | 30.00 |
| 3435 | 2/11/15-PIE1970 | | | 5322-0000 | 2/11/15PIE1970 | 2/11/2015 | 3/13/2015 | 293.00 | 0.00 | 293.00 |
| 3435 | 2/11/15-PIE0792 | | | 5322-0000 | 2/11/15PIE0792 | 2/11/2015 | 3/13/2015 | 337.00 | 0.00 | 337.00 |
| | | | | | | | Check Total: | 7,341.00 | 0.00 | 7,341.00 |
| 8376 | 3/10/2015 | 03/15 | BEA004 | BEAUTIFUL FLOORS | | | | | | |

| Database: MONDAYPROD | | Check Register | | | | | | | Page: 3 | |
|----------------------|----------------------|----------------------|------------------|-------------------------|----------------|-----------|-----------|--------------|-----------------|----------|
| BANK: 343501 | | Monday Production DB | | | | | | | Date: 4/22/2015 | |
| | | Bank of America | | | | | | | Time: 03:52 PM | |
| 03/15 Through 03/15 | | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Invoice | | | Invoice | Discount | Check |
| Entity | Reference | | Address ID | Account Number | Number | Date | Due Date | Amount | Amount | Amount |
| 3435 | AHU water leak 1/8/1 | | 3435011520 | 5830-0000 | 6-101 | 2/4/2015 | 3/6/2015 | 2,618.00 | 0.00 | 2,618.00 |
| | | | | | | | | Check Total: | 2,618.00 | 2,618.00 |
| 8377 | 3/10/2015 | 03/15 | CAP036 | Captivate Network | | | | | | |
| 3435 | Feb2015 elev screens | | | 5322-0000 | 0000040235 | 2/19/2015 | 3/21/2015 | 1,434.56 | 0.00 | 1,434.56 |
| 3435 | March2015 Elev Scree | | | 5322-0000 | 0000040716 | 3/4/2015 | 4/3/2015 | 1,434.56 | 0.00 | 1,434.56 |
| | | | | | | | | Check Total: | 2,869.12 | 2,869.12 |
| 8378 | 3/10/2015 | 03/15 | CDW001 | CDW DIRECT LLC | | | | | | |
| 3435 | 319 S NAPOLITANO PR | | | 5758-0003 | SM26805 | 2/11/2015 | 3/13/2015 | 210.13 | 0.00 | 210.13 |
| | | | | | | | | Check Total: | 210.13 | 210.13 |
| 8379 | 3/10/2015 | 03/15 | CHE010 | Chesapeake Systems,LLC | | | | | | |
| 3435 | motor and parts | | 343501159 | 5334-0000 | 20329475 | 2/7/2015 | 3/9/2015 | 2,632.42 | 0.00 | 2,632.42 |
| 3435 | actuator | | 343502159 | 5334-0000 | 20329630 | 2/26/2015 | 3/28/2015 | 427.82 | 0.00 | 427.82 |
| | | | | | | | | Check Total: | 3,060.24 | 3,060.24 |
| 8380 | 3/10/2015 | 03/15 | CIN001 | CINTAS CORPORATION #145 | | | | | | |
| 3435 | uniforms w/e 2/11/15 | | | 5390-0000 | 145199561 | 2/11/2015 | 3/13/2015 | 215.54 | 0.00 | 215.54 |
| | | | | | | | | Check Total: | 215.54 | 215.54 |
| 8381 | 3/10/2015 | 03/15 | COM032 | COMCAST | | | | | | |
| 3435 | 2/14/15-561396936501 | | | 5746-0000 | 2/14/15-561396 | 2/14/2015 | 3/16/2015 | 188.63 | 0.00 | 188.63 |
| | | | | | | | | Check Total: | 188.63 | 188.63 |
| 8382 | 3/10/2015 | 03/15 | DAT004 | Datapark USA, Inc. | | | | | | |
| 3435 | 12/25/14 gate price | | | 6320-0000 | 235886 | 1/31/2015 | 3/2/2015 | 121.91 | 0.00 | 121.91 |
| 3435 | exit machine repair | | | 6320-0000 | 235888 | 1/31/2015 | 3/2/2015 | 121.91 | 0.00 | 121.91 |
| | | | | | | | | Check Total: | 243.82 | 243.82 |
| 8383 | 3/10/2015 | 03/15 | DIS004 | Distinctive Plantings | | | | | | |
| 3435 | plant maint Feb2015 | | | 5385-0000 | 29474 | 1/27/2015 | 2/26/2015 | 1,078.70 | 0.00 | 1,078.70 |
| 3435 | seasonal flowers | | | 5385-0000 | 29571 | 2/27/2015 | 3/29/2015 | 1,078.70 | 0.00 | 1,078.70 |

| | | | | |
|---------------------|------------|----------------------|------------------|-----------------|
| Database: | MONDAYPROD | Check Register | Page: | 4 |
| BANK: | 343501 | Monday Production DB | Date: | 4/22/2015 |
| | | Bank of America | Time: | 03:52 PM |
| 03/15 Through 03/15 | | | | |
| 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: 2,157.40 0.00 2,157.40

8384 3/10/2015 03/15 ELE012 Elevator Control Service

| | | | | | | | | | |
|------|----------------------|-----------|-----------|------------|-----------|-----------|-----------|------|-----------|
| 3435 | 1/23/15 Elev1&2 trap | 343503157 | 5322-0000 | 0180172-IN | 2/5/2015 | 3/7/2015 | 600.00 | 0.00 | 600.00 |
| 3435 | 1/29/15 Elev#2 entra | 343503156 | 5322-0000 | 0180367-IN | 2/11/2015 | 3/13/2015 | 450.00 | 0.00 | 450.00 |
| 3435 | 1/29/15 Elev#1 entra | 343503155 | 5322-0000 | 0180368-IN | 2/11/2015 | 3/13/2015 | 450.00 | 0.00 | 450.00 |
| 3435 | Feb2015 Elevator Mai | | 5320-0000 | 0180328-IN | 2/10/2015 | 3/12/2015 | 11,700.00 | 0.00 | 11,700.00 |

Check Total: 13,200.00 0.00 13,200.00

8385 3/10/2015 03/15 ENG003 Engineers Outlet

| | | | | | | | | | |
|------|----------------------|-----------|-----------|--------|-----------|-----------|--------|------|--------|
| 3435 | 16th flr Raytheon Ki | 343502157 | 6217-0000 | 272107 | 2/24/2015 | 3/26/2015 | 242.74 | 0.00 | 242.74 |
|------|----------------------|-----------|-----------|--------|-----------|-----------|--------|------|--------|

Check Total: 242.74 0.00 242.74

8386 3/10/2015 03/15 ERI001 Eric Holtzclaw

| | | | | | | | | | |
|------|-------------|--|-----------|---------------|-----------|-----------|-------|------|-------|
| 3435 | Hyatt Hotel | | 5760-0000 | EricH-2/26/15 | 2/26/2015 | 3/28/2015 | 79.28 | 0.00 | 79.28 |
|------|-------------|--|-----------|---------------|-----------|-----------|-------|------|-------|

Check Total: 79.28 0.00 79.28

8387 3/10/2015 03/15 FAS002 FastSigns

| | | | | | | | | | |
|------|--------------------|------------|-----------|-----------|-----------|-----------|--------|------|--------|
| 3435 | add't core signage | 3430111421 | 5390-0000 | 272-31611 | 2/26/2015 | 3/28/2015 | 687.73 | 0.00 | 687.73 |
|------|--------------------|------------|-----------|-----------|-----------|-----------|--------|------|--------|

Check Total: 687.73 0.00 687.73

8388 3/10/2015 03/15 GEN011 GENERAL SOLAR CORPORATION

| | | | | | | | | | |
|------|----------------------|-----------|-----------|-------|-----------|-----------|--------|------|--------|
| 3435 | 8th flr RR & Corr Wo | 343512149 | 0162-0004 | 25324 | 1/21/2015 | 2/20/2015 | 595.00 | 0.00 | 595.00 |
|------|----------------------|-----------|-----------|-------|-----------|-----------|--------|------|--------|

Check Total: 595.00 0.00 595.00

8389 3/10/2015 03/15 GOT005 Gotham Technologies

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| 3435 | Marc2015 wtr treatme | | 5332-0000 | 6893 | 3/1/2015 | 3/31/2015 | 1,346.18 | 0.00 | 1,346.18 |
|------|----------------------|--|-----------|------|----------|-----------|----------|------|----------|

Check Total: 1,346.18 0.00 1,346.18

8390 3/10/2015 03/15 GRI005 Griffith Energy Services, Inc

| | | | | | | | | | |
|------|-------------|------------|-----------|---------|----------|----------|----------|------|----------|
| 3435 | 2/5/15 fuel | 3435021510 | 5230-0000 | 2388797 | 2/5/2015 | 3/7/2015 | 1,530.27 | 0.00 | 1,530.27 |
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Check Total: 1,530.27 0.00 1,530.27

8391 3/10/2015 03/15 ITC I.T.C. INC

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| Entity | Reference | | Address ID | Account Number | Invoice Number | Date | Due Date | Amount | Amount | Amount |
| | | | P.O. Number | | | | | | | |
| 3435 | element garden hose | | | 5360-0000 | 42900 | 2/19/2015 | 3/21/2015 | 202.08 | 0.00 | 202.08 |
| 3435 | WJLA shower install | | 3435021511 | 6217-0000 | 42984 | 2/26/2015 | 3/28/2015 | 279.29 | 0.00 | 279.29 |
| | | | | | | | Check Total: | 481.37 | 0.00 | 481.37 |
| 8392 | 3/10/2015 | 03/15 | JOS005 | Joseph Neto & Associates | | | | | | |
| 3435 | 1/29/15 Elev Mod | | | 0142-0002 | 1315275 | 2/10/2015 | 3/12/2015 | 200.00 | 0.00 | 200.00 |
| | | | | | | | Check Total: | 200.00 | 0.00 | 200.00 |
| 8393 | 3/10/2015 | 03/15 | KCS001 | KCS Landscape Management, Inc. | | | | | | |
| 3435 | Freedom Park Planter | | | 0142-0002 | 15397-301 | 2/25/2015 | 3/27/2015 | 7,997.70 | 0.00 | 7,997.70 |
| 3435 | March2015 plant main | | | 5412-0000 | 14389-12 | 3/1/2015 | 3/31/2015 | 109.70 | 0.00 | 109.70 |
| | | | | | | | Check Total: | 8,107.40 | 0.00 | 8,107.40 |
| 8394 | 3/10/2015 | 03/15 | KEL006 | KELCO INSULATION, INC. | | | | | | |
| 3435 | Mech Insulation Srv | | 343002159 | 5336-0000 | TM0071-1 | 2/16/2015 | 3/18/2015 | 1,074.80 | 0.00 | 1,074.80 |
| | | | | | | | Check Total: | 1,074.80 | 0.00 | 1,074.80 |
| 8395 | 3/10/2015 | 03/15 | MAU001 | Maurice Electrical Supply | | | | | | |
| 3435 | lamps, ballasts | | 343502155 | 5340-0000 | S103147900.002 | 2/24/2015 | 3/26/2015 | 192.65 | 0.00 | 192.65 |
| | | | | | | | Check Total: | 192.65 | 0.00 | 192.65 |
| 8396 | 3/10/2015 | 03/15 | MAY003 | Mayer Brown LLP | | | | | | |
| 3435 | OEI Strategy | | | 6632-0000 | 3486870 | 10/20/2014 | 11/18/2014 | 2,107.88 | 0.00 | 2,107.88 |
| 3435 | OEI Strategy | | | 6632-0000 | 34923004 | 2/25/2015 | 3/27/2015 | 1,056.83 | 0.00 | 1,056.83 |
| | | | | | | | Check Total: | 3,164.71 | 0.00 | 3,164.71 |
| 8397 | 3/10/2015 | 03/15 | MPA004 | MDISTRICT PARK 1 | | | | | | |
| 3435 | 02/2015 PARKING | | | 6312-0000 | 118612 | 1/21/2015 | 2/20/2015 | 25,165.00 | 0.00 | 25,165.00 |
| 3435 | 3/1/15 RESRV PARKER | | | 6312-0000 | 118768 | 2/20/2015 | 3/22/2015 | 14,027.50 | 0.00 | 14,027.50 |
| | | | | | | | Check Total: | 39,192.50 | 0.00 | 39,192.50 |
| 8398 | 3/10/2015 | 03/15 | MPC001 | MPC SERVICES, LLC | | | | | | |
| 3435 | 8th fl RR & Corridor | | | 0162-0004 | 34351406-6 | 1/31/2015 | 3/2/2015 | 8,647.23 | 0.00 | 8,647.23 |
| 3435 | 29th fl spec suite | | | 0162-0004 | 34351407-5 | 1/31/2015 | 3/2/2015 | 191,019.58 | 0.00 | 191,019.58 |

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| | | | | Invoice Number |
| | | | | Date |
| | | | | Due Date |
| | | | | Invoice |
| | | | | Amount |
| | | | | Discount |
| | | | | Amount |
| | | | | Check |
| | | | | Amount |

Check Total: 199,666.81 0.00 199,666.81

8399 **3/10/2015** **03/15** **NAT031** **National Fitness, LLC**
3435 2/5/15 precor tread 6420-0000 7326 2/6/2015 3/8/2015 150.00 0.00 150.00

Check Total: 150.00 0.00 150.00

8400 **3/10/2015** **03/15** **OCC001** **Occasions Caterers Inc.**
3435 1100 31st Fl Lunch 6411-0000 115294 2/11/2015 3/13/2015 1,588.94 0.00 1,588.94

Check Total: 1,588.94 0.00 1,588.94

8401 **3/10/2015** **03/15** **ORK001** **Orkin LLC**
3435 Feb2015 exterminator 5384-0000 25547540 3/3/2015 4/2/2015 736.72 0.00 736.72

Check Total: 736.72 0.00 736.72

8402 **3/10/2015** **03/15** **PER010** **Perkins + Will Virginia, Inc.**
3435 29th flr spec suites 0162-0004 0115021 2/2/2015 3/4/2015 1,200.00 0.00 1,200.00
3435 reimbursable 29th sp 0162-0004 0115021 2/2/2015 3/4/2015 16.12 0.00 16.12

Check Total: 1,216.12 0.00 1,216.12

8403 **3/10/2015** **03/15** **PRO025** **IESI-MD Corporation**
3435 March2015 front load 5152-0000 1300340318 3/1/2015 3/31/2015 1,045.00 0.00 1,045.00

Check Total: 1,045.00 0.00 1,045.00

8404 **3/10/2015** **03/15** **RAD001** **Radice Enterprises, LLC**
3435 granite/stainless ma 5381-0000 802 3/1/2015 3/31/2015 1,504.50 0.00 1,504.50
3435 Mar2015 hone/polish 5381-0000 802 3/1/2015 3/31/2015 3,242.68 0.00 3,242.68

Check Total: 4,747.18 0.00 4,747.18

8405 **3/10/2015** **03/15** **RCC001** **RCC Group, Inc.**
3435 Engineer snow breakf 5732-0000 1093 2/26/2015 3/28/2015 38.56 0.00 38.56
3435 Qtrly Tenant Mtg3/4/ 5772-0000 1096 3/4/2015 4/3/2015 69.01 0.00 69.01

Check Total: 107.57 0.00 107.57

8406 **3/10/2015** **03/15** **REA024** **Realogic Analytics Inc**

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|----------------------|----------------------|----------------------|------------------|-------------------------------------|------------|------------|------------|-----------|-----------------|-----------|
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| 3435 | 340 ABSTRACTING | | | 5758-0003 | 32927 | 2/6/2015 | 3/8/2015 | 600.00 | 0.00 | 600.00 |
| 3435 | 348 ARGUS | | | 5758-0003 | 32927 | 2/6/2015 | 3/8/2015 | 175.00 | 0.00 | 175.00 |
| Check Total: | | | | | | | | 775.00 | 0.00 | 775.00 |
| 8407 | 3/10/2015 | 03/15 | SCH016 | Schneider Electric Building | | | | | | |
| 3435 | Schneider Plant | | 343512147 | 5334-0000 | 009995 | 1/30/2015 | 3/1/2015 | 2,704.00 | 0.00 | 2,704.00 |
| 3435 | Feb2015 BAS | | | 5342-0000 | 010034 | 2/5/2015 | 3/7/2015 | 1,438.50 | 0.00 | 1,438.50 |
| Check Total: | | | | | | | | 4,142.50 | 0.00 | 4,142.50 |
| 8408 | 3/10/2015 | 03/15 | SEC009 | SecurAmerica LLC | | | | | | |
| 3435 | Jan2015 Security | | | 5520-0000 | INV900997 | 2/11/2015 | 3/13/2015 | 20,298.48 | 0.00 | 20,298.48 |
| Check Total: | | | | | | | | 20,298.48 | 0.00 | 20,298.48 |
| 8409 | 3/10/2015 | 03/15 | SEV004 | The Severn Group, Inc. | | | | | | |
| 3435 | 1/16/15 chiller repa | | 343503158 | 5336-0000 | 1586 | 1/27/2015 | 2/26/2015 | 833.00 | 0.00 | 833.00 |
| Check Total: | | | | | | | | 833.00 | 0.00 | 833.00 |
| 8410 | 3/10/2015 | 03/15 | SHE005 | SHERWIN - WILLIAMS CO. | | | | | | |
| 3435 | paint supplies | | | 5380-0000 | 2985-0 | 2/12/2015 | 3/14/2015 | 98.06 | 0.00 | 98.06 |
| Check Total: | | | | | | | | 98.06 | 0.00 | 98.06 |
| 8411 | 3/10/2015 | 03/15 | TEL005 | Telco Experts LLC | | | | | | |
| 3435 | Mar2015 Acct1680 Ele | | | 5322-0000 | 1680150301 | 3/1/2015 | 3/31/2015 | 577.12 | 0.00 | 577.12 |
| 3435 | Mar2015 Acct1680 pho | | | 5746-0000 | 1680150301 | 3/1/2015 | 3/31/2015 | 754.69 | 0.00 | 754.69 |
| Check Total: | | | | | | | | 1,331.81 | 0.00 | 1,331.81 |
| 8412 | 3/10/2015 | 03/15 | WAL008 | WALSH, COLUCCI, LUBELEY & WALSH P.C | | | | | | |
| 3435 | admin zoning | | | 6630-0000 | 200259 | 11/11/2014 | 12/11/2014 | 3,919.50 | 0.00 | 3,919.50 |
| 3435 | WJLA Parking | | | 6630-0000 | 200259 | 11/11/2014 | 12/11/2014 | 4,504.50 | 0.00 | 4,504.50 |
| Check Total: | | | | | | | | 8,424.00 | 0.00 | 8,424.00 |
| 8413 | 3/10/2015 | 03/15 | WBM001 | W.B. MASON | | | | | | |
| 3435 | file folders | | | 5732-0000 | I23743156 | 2/16/2015 | 3/18/2015 | 72.04 | 0.00 | 72.04 |

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| Check # | Check Date | Check Pd | Vendor/Alternate | |
| Entity | Reference | | Address ID | Vendor Name |
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| | | | | Invoice Number |
| | | | | Date |
| | | | | Due Date |
| | | | | Invoice Amount |
| | | | | Discount Amount |
| | | | | Check Amount |

Check Total: 72.04 0.00 72.04

8414 **3/10/2015** **03/15** **WIL020** **WILKES ARTIS, CHARTERED**
3435 2015 TAX ASSMNT 6716-0000 F1529803 2/13/2015 3/15/2015 1,000.00 0.00 1,000.00
Check Total: 1,000.00 0.00 1,000.00

8415 **3/10/2015** **03/15** **WON001** **Wonderlic, Inc.**
3435 Addtl Svcs R Pottert 5710-5000 6369238 2/13/2015 3/15/2015 13.42 0.00 13.42
Check Total: 13.42 0.00 13.42

8416 **3/11/2015** **03/15** **MONCMF** **MONDAY PROPERTIES SERVICES LLC**
3435 UPDATE FREEDOM PA 0142-0020 3435CMF0315 3/10/2015 4/9/2015 1.40 0.00 1.40
3435 1100LL 8TH FLR RR/CC 0162-0020 3435CMF0315 3/10/2015 4/9/2015 274.12 0.00 274.12
3435 LL 29TH FL SPEC 0162-0020 3435CMF0315 3/10/2015 4/9/2015 51.32 0.00 51.32
3435 VACANT SUITE 8801 LI 0162-0020 3435CMF0315 3/10/2015 4/9/2015 239.93 0.00 239.93
Check Total: 566.77 0.00 566.77

8417 **3/27/2015** **03/15** **ABM** **ABM Janitorial Services-Mid Atlanti**
3435 FEb2015 night clean 5120-0000 7734457 2/20/2015 3/22/2015 36,548.85 0.00 36,548.85
3435 Feb2015 day porter 5120-0000 7734457 2/20/2015 3/22/2015 9,181.79 0.00 9,181.79
3435 Feb2015 vacancy cred 5121-0000 7734457 2/20/2015 3/22/2015 -5,626.50 0.00 -5,626.50
Check Total: 40,104.14 0.00 40,104.14

8418 **3/27/2015** **03/15** **ATS002** **At Site Real Estate**
3435 Jan2015 BPMS 5390-0000 2015015 1/23/2015 2/22/2015 1,000.00 0.00 1,000.00
3435 Feb2015 BPM srvc 5390-0000 2015058 2/15/2015 3/17/2015 806.90 0.00 806.90
Check Total: 1,806.90 0.00 1,806.90

8419 **3/27/2015** **03/15** **CAP036** **Captivate Network**
3435 Jan2015 Elev Screens 5322-0000 0000039376 1/6/2015 2/5/2015 1,331.68 0.00 1,331.68
Check Total: 1,331.68 0.00 1,331.68

8420 **3/27/2015** **03/15** **CIN001** **CINTAS CORPORATION #145**
3435 Uniforms w/e 2/18/15 5390-0000 145202930 2/18/2015 3/20/2015 82.03 0.00 82.03

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| Entity | Reference | | Address ID | Account Number | Number | Date | Due Date | Amount | Amount | Amount |
| 3435 | uniforms w/e 2/25/15 | | | 5390-0000 | 145206301 | 2/25/2015 | 3/27/2015 | 82.03 | 0.00 | 82.03 |
| 3435 | tax w/e 12/31/14 | | | 5390-0000 | 145179289A | 12/31/2014 | 1/30/2015 | 4.98 | 0.00 | 4.98 |
| 3435 | uniform w/e 1/21/15 | | | 5390-0000 | 145189410 | 1/21/2015 | 2/20/2015 | 86.94 | 0.00 | 86.94 |
| Check Total: | | | | | | | | 255.98 | 0.00 | 255.98 |
| 8421 | 3/27/2015 | 03/15 | COM032 | COMCAST | | | | | | |
| 3435 | 3/1/15-#056139586500 | | | 5746-0000 | 3/1/15-561395 | 3/1/2015 | 3/31/2015 | 112.02 | 0.00 | 112.02 |
| 3435 | 3/14/15 Eng Rm | | | 5746-0000 | 56139-3/14/15 | 3/14/2015 | 4/13/2015 | 188.63 | 0.00 | 188.63 |
| 3435 | 3/1/15wifi0561395865 | | | 5772-0000 | 3/1/15-561395 | 3/1/2015 | 3/31/2015 | 166.11 | 0.00 | 166.11 |
| 3435 | other charges 3/1/15 | | | 5746-0000 | 3/1/15-561395 | 3/1/2015 | 3/31/2015 | 5.20 | 0.00 | 5.20 |
| Check Total: | | | | | | | | 471.96 | 0.00 | 471.96 |
| 8422 | 3/27/2015 | 03/15 | DAT004 | Datapark USA, Inc. | | | | | | |
| 3435 | validaion machine re | | MNDSRV03151 | 6320-0000 | 235890 | 1/31/2015 | 3/2/2015 | 112.35 | 0.00 | 112.35 |
| 3435 | validation machines | | MNDSRV03152 | 6320-0000 | 235887 | 1/31/2015 | 3/2/2015 | 267.10 | 0.00 | 267.10 |
| Check Total: | | | | | | | | 379.45 | 0.00 | 379.45 |
| 8423 | 3/27/2015 | 03/15 | KAS001 | KASTLE SYSTEMS | | | | | | |
| 3435 | 8th elev not secured | | | 5322-0000 | WS00157518 | 2/4/2015 | 3/6/2015 | 115.00 | 0.00 | 115.00 |
| Check Total: | | | | | | | | 115.00 | 0.00 | 115.00 |
| 8424 | 3/27/2015 | 03/15 | KAS002 | KASTLE SYSTEMS (VA) | | | | | | |
| 3435 | Mar2015 Maintenance | | | 5520-0000 | 548150 | 2/1/2015 | 3/3/2015 | 286.16 | 0.00 | 286.16 |
| 3435 | Mar2015 Operations | | | 5520-0000 | 548150 | 2/1/2015 | 3/3/2015 | 1,542.27 | 0.00 | 1,542.27 |
| Check Total: | | | | | | | | 1,828.43 | 0.00 | 1,828.43 |
| 8425 | 3/27/2015 | 03/15 | KCS001 | KCS Landscape Management, Inc. | | | | | | |
| 3435 | March2015 plant main | | | 5412-0000 | 14397-12 | 3/1/2015 | 3/31/2015 | 292.82 | 0.00 | 292.82 |
| Check Total: | | | | | | | | 292.82 | 0.00 | 292.82 |
| 8426 | 3/27/2015 | 03/15 | LIM002 | Limbach | | | | | | |
| 3435 | verve heat pump repa | | 343503159 | 5336-0000 | 000294936 | 3/10/2015 | 4/9/2015 | 381.50 | 0.00 | 381.50 |
| Check Total: | | | | | | | | 381.50 | 0.00 | 381.50 |

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| Entity | Reference | | Address ID | Account Number | Number | Date | Amount | Amount | Amount |
| | | | P.O. Number | | | | | | |
| 8427 | 3/27/2015 | 03/15 | MID012 | Mid Atlantic Infrared Services, Inc | | | | | |
| 3435 | CW pump alignment | | 343503154 | 5336-0000 | 7798 | 3/9/2015 | 4/8/2015 | 800.00 | 0.00 |
| | | | | | | | | | 800.00 |
| | | | | | | | Check Total: | 800.00 | 0.00 |
| | | | | | | | | | 800.00 |
| 8428 | 3/27/2015 | 03/15 | MONMGT | MONDAY PROPERTIES SERVICES LLC | | | | | |
| 3435 | Management Fee | | | 5610-0000 | 3435_0000000001 | 2/28/2015 | 2/28/2015 | 33,305.50 | 0.00 |
| | | | | | | | | | 33,305.50 |
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| 8429 | 3/27/2015 | 03/15 | NEW002 | CONSTELLATION NEWENERGY, INC | | | | | |
| 3435 | Feb2015 Gas | | | 5220-0000 | 69027-24518-6 | 2/24/2015 | 3/26/2015 | 16,073.32 | 0.00 |
| | | | | | | | | | 16,073.32 |
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| 8430 | 3/27/2015 | 03/15 | PER010 | Perkins + Will Virginia, Inc. | | | | | |
| 3435 | 29th flr spec suites | | 3435011522 | 0162-0004 | 0215041 | 3/2/2015 | 4/1/2015 | 1,691.25 | 0.00 |
| 3435 | reimb 29th flr spec | | | 0162-0004 | 0215041 | 3/2/2015 | 4/1/2015 | 71.03 | 0.00 |
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| 8431 | 3/27/2015 | 03/15 | PRO025 | IESI-MD Corporation | | | | | |
| 3435 | Feb2015 recycle comp | | | 5152-0000 | 1300342517 | 2/28/2015 | 3/30/2015 | 442.00 | 0.00 |
| | | | | | | | | | 442.00 |
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| 8432 | 3/27/2015 | 03/15 | SEC009 | SecurAmerica LLC | | | | | |
| 3435 | Feb2015 Security | | | 5520-0000 | INV901014 | 3/11/2015 | 4/10/2015 | 18,586.56 | 0.00 |
| | | | | | | | | | 18,586.56 |
| | | | | | | | Check Total: | 18,586.56 | 0.00 |
| | | | | | | | | | 18,586.56 |
| 8433 | 3/27/2015 | 03/15 | SHE005 | SHERWIN - WILLIAMS CO. | | | | | |
| 3435 | paint | | | 5380-0000 | 3720-6 | 3/9/2015 | 4/8/2015 | 87.95 | 0.00 |
| | | | | | | | | | 87.95 |
| | | | | | | | Check Total: | 87.95 | 0.00 |
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| 8434 | 3/27/2015 | 03/15 | WAL008 | WALSH, COLUCCI, LUBELEY & WALSH P.C | | | | | |
| 3435 | 1100 roof deck | | | 6632-0000 | 201529 | 12/9/2014 | 1/8/2015 | 4,914.60 | 0.00 |
| | | | | | | | | | 4,914.60 |
| | | | | | | | Check Total: | 4,914.60 | 0.00 |
| | | | | | | | | | 4,914.60 |
| 35030615A | 3/25/2015 | 03/15 | ARL003 | ARLINGTON COUNTY TREASURER | | | Hand Check | | |

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| Check # | Check Date | Check Pd | Vendor/Alternate Address ID | Vendor Name | Invoice | | Invoice | Discount | Check | |
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| 3435 | 1/16-2/23/15 #091421 | | | 5250-0000 | WT3435030615A | 3/6/2015 | 3/25/2015 | 5,633.28 | 0.00 | 5,633.28 |
| | | | | | | | Check Total: | 5,633.28 | 0.00 | 5,633.28 |
| 35030615B | 3/25/2015 | 03/15 | ARL003 | ARLINGTON COUNTY TREASURER | | | Hand Check | | | |
| 3435 | 1/16-2/23/15 #091425 | | | 5250-0000 | WT3435030615B | 3/6/2015 | 3/25/2015 | 524.80 | 0.00 | 524.80 |
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| 03/15 Through 03/15 | | | | | | | | | | |
| 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 |

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|-----------------|------------------|--------------|---------------|----------------------|--------------|----------|-------------------|------------------------------|---------------|-------------|---------------|
| VCREF150 | 3/13/2015 | 03/15 | ZAC001 | Accenture LLP | | | Hand Check | | | | |
| 3435 | 2/15 LSE ADMIN | | | 5758-0011 | VC1000757475 | 3/4/2015 | 4/3/2015 | 488.89 | 0.00 | 488.89 | |
| | | | | | | | | <i>Check Total:</i> | <i>488.89</i> | <i>0.00</i> | <i>488.89</i> |
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| Entity | Reference | | Address ID | Vendor Name |
| | | | P.O. Number | Account Number |
| | | | | Invoice Number |
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|-------|----------------------|-------|--------|-----------------------------------|-------------------------|-----------|-----------|--------------|----------|----------|----------|
| 12977 | 3/9/2015 | 03/15 | ALL019 | Allied Telecom Group LLC | | | | | | | |
| 3435 | 208 ALLIED FEB | | | 5758-0002 | AL1029354 | 2/5/2015 | 3/7/2015 | 79.40 | 0.00 | 79.40 | |
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| 12979 | 3/9/2015 | 03/15 | CDW001 | CDW DIRECT LLC | | | | | | | |
| 3435 | 319 VA SWITCHES | | | 5758-0003 | ALSK23764 | 2/6/2015 | 3/8/2015 | 17.21 | 0.00 | 17.21 | |
| | | | | | | | | Check Total: | 17.21 | 0.00 | 17.21 |
| 12984 | 3/9/2015 | 03/15 | COM032 | COMCAST | | | | | | | |
| 3435 | Acct# 05613951384012 | | | 5758-0001 | ALCOMCAST3/15 2/21/2015 | | 3/23/2015 | 9.55 | 0.00 | 9.55 | |
| | | | | | | | | Check Total: | 9.55 | 0.00 | 9.55 |
| 12987 | 3/9/2015 | 03/15 | DAT002 | DATA MANAGEMENT INC | | | | | | | |
| 3435 | 333 TIME CLOCK PLUS | | | 5758-0003 | AL351599 | 2/23/2015 | 3/25/2015 | 373.90 | 0.00 | 373.90 | |
| | | | | | | | | Check Total: | 373.90 | 0.00 | 373.90 |
| 12988 | 3/9/2015 | 03/15 | DEN005 | Deniz Yener | | | | | | | |
| 3435 | Broker Meals/Cabs | | | 6411-0000 | ALDY2315 | 2/3/2015 | 3/5/2015 | 29.96 | 0.00 | 29.96 | |
| | | | | | | | | Check Total: | 29.96 | 0.00 | 29.96 |
| 12995 | 3/9/2015 | 03/15 | GRE020 | Greater Washington Board of Trade | | | | | | | |
| 3435 | Board of Trade Mbrsh | | | 5756-0000 | AL03721-C5K3Q9 | 10/6/2014 | 11/5/2014 | 1,188.72 | 0.00 | 1,188.72 | |
| | | | | | | | | Check Total: | 1,188.72 | 0.00 | 1,188.72 |
| 12996 | 3/9/2015 | 03/15 | HAT002 | Maria Hatcher | | | | | | | |
| 3435 | ChinaG Lease Annv Gi | | | 5772-0000 | MariaH-2/24/15 | 2/24/2015 | 3/26/2015 | 72.03 | 0.00 | 72.03 | |
| 3435 | TT Cln Lease Annv Gi | | | 5772-0000 | MariaH-2/24/15 | 2/24/2015 | 3/26/2015 | 72.03 | 0.00 | 72.03 | |
| 3435 | Verve Lease Annv Gif | | | 5772-0000 | MariaH-2/24/15 | 2/24/2015 | 3/26/2015 | 72.03 | 0.00 | 72.03 | |
| 3435 | CapOne Lease Annv Gi | | | 5772-0000 | MariaH-2/24/15 | 2/24/2015 | 3/26/2015 | 82.09 | 0.00 | 82.09 | |
| 3435 | CapOne Lease Annv Gi | | | 5772-0000 | MariaH-2/24/15 | 2/24/2015 | 3/26/2015 | 47.04 | 0.00 | 47.04 | |
| | | | | | | | | Check Total: | 345.22 | 0.00 | 345.22 |
| 12997 | 3/9/2015 | 03/15 | KAR002 | Kari Blanco | | | | | | | |
| 3435 | Staff Meeting lunch | | | 5732-0000 | 2/26/15-KariB. | 2/26/2015 | 3/28/2015 | 37.11 | 0.00 | 37.11 | |

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|----------------------|----------------------|----------------------|------------------|---------------------------------------|----------------|-----------|--------------|----------|-----------------|----------|
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| 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 | | | | | | | |
| 3435 | engineer food snow | | | 5732-0000 | 2/26/15-KariB. | 2/26/2015 | 3/28/2015 | 17.48 | 0.00 | 17.48 |
| | | | | | | | Check Total: | 54.59 | 0.00 | 54.59 |
| 13000 | 3/9/2015 | 03/15 | PEA004 | Peapod, LLC | | | | | | |
| 3435 | Customer ID ox82558 | | | 5758-0001 | ALk59542657 | 2/23/2015 | 3/25/2015 | 5.51 | 0.00 | 5.51 |
| | | | | | | | Check Total: | 5.51 | 0.00 | 5.51 |
| 13003 | 3/9/2015 | 03/15 | RED005 | Red Top Cab of Arlington | | | | | | |
| 3435 | Account # 2840200 | | | 5758-0008 | AL020035 | 2/15/2015 | 3/17/2015 | 9.46 | 0.00 | 9.46 |
| | | | | | | | Check Total: | 9.46 | 0.00 | 9.46 |
| 13005 | 3/9/2015 | 03/15 | RED007 | Redirect, Inc. | | | | | | |
| 3435 | 215 SCORE CARD | | | 5758-0002 | AL14939 | 2/16/2015 | 3/18/2015 | 133.89 | 0.00 | 133.89 |
| | | | | | | | Check Total: | 133.89 | 0.00 | 133.89 |
| 13009 | 3/9/2015 | 03/15 | TIM005 | TIME WARNER CABLE OF NYC *** VOID *** | | | Voided Check | | | |
| 3435 | 2.22 TO 3.21.15 | | | 5758-0001 | AL24835084 | 2/22/2015 | 3/24/2015 | 0.63 | 0.00 | 0.63 |
| | | | | | | | Check Total: | 0.63 | 0.00 | 0.63 |
| 13010 | 3/9/2015 | 03/15 | TIM007 | TIM HELMIG | | | | | | |
| 3435 | Broker Concert Tix | | | 6411-0000 | ALTHPER215 | 2/20/2015 | 3/22/2015 | 205.70 | 0.00 | 205.70 |
| | | | | | | | Check Total: | 205.70 | 0.00 | 205.70 |
| 13012 | 3/9/2015 | 03/15 | TIM009 | Time Warner Cable | | | | | | |
| 3435 | 210 2/1/15 #03006530 | | | 5758-0002 | AL02012015 | 2/1/2015 | 3/3/2015 | 23.96 | 0.00 | 23.96 |
| | | | | | | | Check Total: | 23.96 | 0.00 | 23.96 |
| 13019 | 3/9/2015 | 03/15 | USG001 | US GREEN BUILDING COUNCIL | | | | | | |
| 3435 | USGBC Membership | | | 5756-0000 | AL90843134 | 2/18/2015 | 3/20/2015 | 852.67 | 0.00 | 852.67 |
| | | | | | | | Check Total: | 852.67 | 0.00 | 852.67 |
| 13020 | 3/9/2015 | 03/15 | WAL008 | WALSH, COLUCCI, LUBELEY & WALSH P.C | | | | | | |
| 3435 | Realize Rosslyn | | | 6632-0000 | AL203433 | 2/10/2015 | 3/12/2015 | 2,265.88 | 0.00 | 2,265.88 |

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| Database: | MONDAYPROD | Check Register | Page: | 15 | | | | | | |
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| 03/15 Through 03/15 | | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | | | | | | | |
| Entity | Reference | | Address ID | Vendor Name | Invoice | | | Invoice | Discount | Check |
| | | | P.O. Number | Account Number | Invoice Number | Date | Due Date | Amount | Amount | Amount |

Check Total: 2,265.88 0.00 2,265.88

13021 **3/9/2015** **03/15** **WAL008** **WALSH, COLUCCI, LUBELEY & WALSH P.C**
3435 Screen/ Media kiosk 6630-0000 AL203434 2/10/2015 3/12/2015 520.91 0.00 520.91

Check Total: 520.91 0.00 520.91

13023 **3/9/2015** **03/15** **XER005** **Xerox Financial Services LLC**
3435 NY - Lease Payment 5758-0004 AL273333 2/10/2015 3/12/2015 11.48 0.00 11.48

Check Total: 11.48 0.00 11.48

13025 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3435 3/1-3/31 Monthly Ad 6410-0000 AL5557962 2/10/2015 3/12/2015 21.60 0.00 21.60

Check Total: 21.60 0.00 21.60

13026 **3/13/2015** **03/15** **ICO002** **iContact LLC**
3435 Icontact 4/1-4/30 6410-0000 AL5606268 3/10/2015 4/9/2015 9.83 0.00 9.83

Check Total: 9.83 0.00 9.83

13029 **3/16/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3435 NY #2510 STORAGE FE 5758-0001 AL0790834 2/2/2015 3/4/2015 30.18 0.00 30.18

Check Total: 30.18 0.00 30.18

13035 **3/16/2015** **03/15** **FRE013** **Freshdirect**
3435 NY 11717338932-20150 5758-0001 AL201502 3/3/2015 3/18/2015 2.23 0.00 2.23

Check Total: 2.23 0.00 2.23

13038 **3/16/2015** **03/15** **KAR002** **Kari Blanco**
3435 3/5/15 dunkin donuts 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 13.27 0.00 13.27
3435 Ahra staff mtg lunch 5732-0000 KariB.-3/6/15 3/6/2015 4/5/2015 17.07 0.00 17.07

Check Total: 30.34 0.00 30.34

13039 **3/16/2015** **03/15** **LAK011** **LAK Public Relations, Inc.**
3435 2/15-3/14 PR Service MNDSRV02153 6410-0000 AL6503 2/10/2015 3/12/2015 819.23 0.00 819.23

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| Database: | MONDAYPROD | Check Register | Page: | 16 |
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| Entity | Reference | | Address ID | Vendor Name |
| | | | P.O. Number | Account Number |
| | | | | Invoice Number |
| | | | | Date |
| | | | | Due Date |
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| | | | | Discount Amount |
| | | | | Check Amount |

Check Total: 819.23 0.00 819.23

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| 13041 | 3/16/2015 | 03/15 | NOV006 | Nova Offset Corp | | | | |
| 3435 | B.C for S. Napolitan | | | 5758-0001 | AL55276 | 2/27/2015 | 3/29/2015 | 59.04 |
| 3435 | B.C for L Souvannavo | | | 5758-0001 | AL55276 | 2/27/2015 | 3/29/2015 | 59.04 |

Check Total: 118.08 0.00 118.08

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| 13046 | 3/16/2015 | 03/15 | TEL005 | Telco Experts LLC | | | | |
| 3435 | Account #1197 | | | 5758-0005 | AL1197150301 | 3/1/2015 | 3/31/2015 | 85.39 |

Check Total: 85.39 0.00 85.39

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|--------------|----------------------|--------------|---------------|--------------------------|--------------|----------|-----------|-------|
| 13048 | 3/16/2015 | 03/15 | TEL005 | Telco Experts LLC | | | | |
| 3435 | VA-Acct# 1775 3/1/15 | | | 5758-0005 | AL1775150301 | 3/1/2015 | 3/31/2015 | 84.68 |

Check Total: 84.68 0.00 84.68

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| 13052 | 3/16/2015 | 03/15 | VER013 | VERIZON WIRELESS | | | | |
| 3435 | VA-Acct#720396355000 | | | 5758-0006 | AL9741394070 | 2/28/2015 | 3/30/2015 | 647.69 |

Check Total: 647.69 0.00 647.69

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|--------------|------------------|--------------|---------------|------------------------------------|---------|----------|----------|----------|
| 13054 | 3/16/2015 | 03/15 | WAS005 | WASHINGTON BUSINESS JOURNAL | | | | |
| 3435 | Towers Ad ROP | | | 6410-0000 | AL16515 | 2/6/2015 | 3/8/2015 | 2,192.00 |

Check Total: 2,192.00 0.00 2,192.00

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|--------------|---------------------|--------------|---------------|-------------------|-------------|-----------|-----------|------|
| 13057 | 3/16/2015 | 03/15 | WBM001 | W.B. MASON | | | | |
| 3435 | NY C2012992 OFF/ADM | | | 5758-0004 | ALIS0334023 | 2/28/2015 | 3/30/2015 | 0.33 |
| 3435 | NY C2012992 OFF/ADM | | | 5758-0001 | ALIS0334023 | 2/28/2015 | 3/30/2015 | 8.01 |

Check Total: 8.34 0.00 8.34

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| 13060 | 3/16/2015 | 03/15 | XER005 | Xerox Financial Services LLC | | | | |
| 3435 | va-cON#010000055900 | | | 5758-0004 | AL283094 | 3/5/2015 | 4/4/2015 | 145.59 |

Check Total: 145.59 0.00 145.59

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| 13062 | 3/23/2015 | 03/15 | ALL019 | Allied Telecom Group LLC | | | | |
| 3435 | 208 INTRNT ACCESS | | | 5758-0002 | AL1030658 | 3/5/2015 | 4/4/2015 | 79.40 |

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| Entity | Reference | | Address ID | Vendor Name |
| | | | P.O. Number | Account Number |
| | | | | Invoice Number |
| | | | | Date |
| | | | | Due Date |
| | | | | Invoice Amount |
| | | | | Discount Amount |
| | | | | Check Amount |

Check Total: 79.40 0.00 79.40

13063 **3/23/2015** **03/15** **AND013** **Andrew Spey**
3435 1100 Eng Snow Meal 5732-0000 AS3.16.15 3/16/2015 4/15/2015 26.14 0.00 26.14

Check Total: 26.14 0.00 26.14

13067 **3/23/2015** **03/15** **CDW001** **CDW DIRECT LLC**
3435 319 SPARE HD'S 5758-0003 ALSS10104 2/24/2015 3/26/2015 51.57 0.00 51.57

Check Total: 51.57 0.00 51.57

13069 **3/23/2015** **03/15** **CDW001** **CDW DIRECT LLC**
3435 319 HD AND RAM 5758-0003 ALSS30748 2/24/2015 3/26/2015 91.43 0.00 91.43

Check Total: 91.43 0.00 91.43

13070 **3/23/2015** **03/15** **DEN005** **Deniz Yener**
3435 Broker Events/Meals 6411-0000 ALDY031215 3/13/2015 4/12/2015 18.48 0.00 18.48

Check Total: 18.48 0.00 18.48

13074 **3/23/2015** **03/15** **SCH016** **Schneider Electric Building**
3435 March2015 BAS 5342-0000 010232 3/6/2015 4/5/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13077 **3/23/2015** **03/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3435 Lunch for N. Morrill 5758-0013 AL2018163 3/8/2015 4/7/2015 42.52 0.00 42.52

Check Total: 42.52 0.00 42.52

13087 **3/30/2015** **03/15** **CEL003** **Celine Van Der Linden-Petty Cash**
3435 misc. office supplie 5758-0001 ALPC03/20/15 3/20/2015 4/19/2015 1.97 0.00 1.97
3435 lunch reception cove 5758-0013 ALPC03/20/15 3/20/2015 4/19/2015 1.14 0.00 1.14

Check Total: 3.11 0.00 3.11

13095 **3/30/2015** **03/15** **CIT006** **CITISTORAGE INC.**
3435 NY 2510 STORAGE FEI 5758-0001 AL0795598 3/2/2015 4/1/2015 30.46 0.00 30.46

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|---------------------|------------|----------------------|------------------|----------------|
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| Entity | Reference | | Address ID | Vendor Name |
| | | | P.O. Number | Account Number |
| | | | | Invoice Number |
| | | | | Date |
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| | | | | Invoice |
| | | | | Amount |
| | | | | Discount |
| | | | | Amount |
| | | | | Check |
| | | | | Amount |

Check Total: 30.46 0.00 30.46

13104 3/30/2015 03/15 HEM003 HEM IT, INC
3435 212 HEM Q1 5758-0002 AL1191 3/4/2015 4/3/2015 476.56 0.00 476.56

Check Total: 476.56 0.00 476.56

13106 3/30/2015 03/15 INT023 Interior Foliage Design Inc
3435 NY 3980 APRIL MANTN 5758-0012 AL187259 3/12/2015 4/11/2015 0.64 0.00 0.64

Check Total: 0.64 0.00 0.64

13109 3/30/2015 03/15 KAS004 Kaseya US Sales LLC
3435 354KASEYA 5758-0003 ALINV000018283 3/26/2015 4/25/2015 423.60 0.00 423.60

Check Total: 423.60 0.00 423.60

13110 3/30/2015 03/15 NOV006 Nova Offset Corp
3435 B.C. for B.Potterton 5758-0001 AL55390 3/16/2015 4/15/2015 29.24 0.00 29.24

Check Total: 29.24 0.00 29.24

13112 3/30/2015 03/15 PEA004 Peapod, LLC
3435 Customer ID ox82558 5758-0001 ALk60157683 3/10/2015 4/9/2015 5.42 0.00 5.42

Check Total: 5.42 0.00 5.42

13114 3/30/2015 03/15 PEA004 Peapod, LLC
3435 Customer ID ox82558 5758-0001 ALk60366823 3/16/2015 4/15/2015 5.41 0.00 5.41

Check Total: 5.41 0.00 5.41

13116 3/30/2015 03/15 QUI006 Quick Messenger Services of DC Inc
3435 Towers Courier Charg 6411-0000 AL0567972 2/2/2015 3/4/2015 19.21 0.00 19.21

Check Total: 19.21 0.00 19.21

13117 3/30/2015 03/15 QUI006 Quick Messenger Services of DC Inc
3435 1100 Courier Charges 6411-0000 AL0568822 3/2/2015 4/1/2015 37.74 0.00 37.74

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| Check # | Check Date | Check Pd | Vendor/Alternate Address ID | Vendor Name | Invoice | Invoice | Discount | Check | |
| Entity | Reference | | P.O. Number | Account Number | Number | Date | Due Date | Amount | Amount |
| | | | | | | | Check Total: | 37.74 | 0.00 |
| 13119 | 3/30/2015 | 03/15 | RED005 | Red Top Cab of Arlington | | | | | |
| 3435 | Acct# 2840200 | | | 5758-0008 | AL020609 | 2/28/2015 | 3/30/2015 | 7.05 | 0.00 |
| | | | | | | | Check Total: | 7.05 | 0.00 |
| 13123 | 3/30/2015 | 03/15 | SOL007 | The Solutions Group | | | | | |
| 3435 | 200 TSG DEC 14 | | | 5758-0002 | AL22508 | 12/31/2014 | 1/30/2015 | 70.95 | 0.00 |
| | | | | | | | Check Total: | 70.95 | 0.00 |
| 13125 | 3/30/2015 | 03/15 | TIM005 | TIME WARNER CABLE OF NYC | | | | | |
| 3435 | NY #8150200070312472 | | | 5758-0001 | AL249538334 | 3/22/2015 | 4/21/2015 | 0.66 | 0.00 |
| | | | | | | | Check Total: | 0.66 | 0.00 |
| 13127 | 3/30/2015 | 03/15 | TIM009 | Time Warner Cable | | | | | |
| 3435 | 210 - 3/15#030065301 | | | 5758-0002 | AL03012015 | 3/1/2015 | 3/31/2015 | 32.26 | 0.00 |
| | | | | | | | Check Total: | 32.26 | 0.00 |
| 13130 | 3/30/2015 | 03/15 | UNI005 | UNITED PARCEL SERVICE | | | | | |
| 3435 | VA 0721WH/A148V1 3/2 | | | 5758-0007 | AL000A148V1125 | 3/21/2015 | 4/20/2015 | 2.99 | 0.00 |
| | | | | | | | Check Total: | 2.99 | 0.00 |
| 13135 | 3/30/2015 | 03/15 | WBM001 | W.B. MASON | | | | | |
| 3435 | Office supplies | | | 5758-0001 | ALIS0334074 | 2/28/2015 | 3/30/2015 | 95.11 | 0.00 |
| 3435 | Rental coffee machin | | | 5758-0004 | ALIS0334074 | 2/28/2015 | 3/30/2015 | 5.14 | 0.00 |
| | | | | | | | Check Total: | 100.25 | 0.00 |
| 13137 | 3/30/2015 | 03/15 | XER005 | Xerox Financial Services LLC | | | | | |
| 3435 | NY 010-0007854-002 | | | 5758-0004 | AL288664 | 3/13/2015 | 4/2/2015 | 11.48 | 0.00 |
| | | | | | | | Check Total: | 11.48 | 0.00 |
| MEX012015 | 2/2/2015 | 03/15 | AME007 | AMERICAN EXPRESS TRAVEL RELATED | | Hand Check | | | |
| 3435 | 01/2015 EXPENSES | | | 5758-0003 | WTAMEX012015 | 1/28/2015 | 2/2/2015 | 11.93 | 0.00 |
| 3435 | 01/2015 EXPENSES | | | 5758-0008 | WTAMEX012015 | 1/28/2015 | 2/2/2015 | 80.54 | 0.00 |

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| Check # | Check Date | Check Pd | Vendor/Alternate Address ID | Vendor Name | Invoice | | Invoice | Discount | Check |
| Entity | Reference | | P.O. Number | Account Number | Invoice Number | Date | Due Date | Amount | Amount |
| 3435 | 01/2015 EXPENSES | | | 5758-0013 | WTAMEX012015 | 1/28/2015 | 2/2/2015 | 21.76 | 21.76 |
| 3435 | 01/2015 EXPENSES | | | 5758-0014 | WTAMEX012015 | 1/28/2015 | 2/2/2015 | 355.48 | 355.48 |
| 3435 | 01/2015 EXPENSES | | | 6411-0000 | WTAMEX012015 | 1/28/2015 | 2/2/2015 | 3,324.46 | 3,324.46 |
| Check Total: | | | | | | | | 3,794.17 | 3,794.17 |
| MEX022015 | 3/6/2015 | 03/15 | AME007 | AMERICAN EXPRESS TRAVEL RELATED | | | Hand Check | | |
| 3435 | 02/2015 EXPENSES | | | 5758-0001 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 21.08 | 21.08 |
| 3435 | 919 02/2015 EXPENSES | | | 5758-0003 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 29.78 | 29.78 |
| 3435 | 02/2015 EXPENSES | | | 5758-0008 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 64.19 | 64.19 |
| 3435 | 02/2015 EXPENSES | | | 5758-0012 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 19.32 | 19.32 |
| 3435 | 02/2015 EXPENSES | | | 5758-0013 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 33.06 | 33.06 |
| 3435 | 02/2015 EXPENSES | | | 5758-0014 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 398.09 | 398.09 |
| 3435 | 02/2015 EXPENSES | | | 5762-0000 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 69.17 | 69.17 |
| 3435 | 02/2015 EXPENSES | | | 5772-0000 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 77.84 | 77.84 |
| 3435 | 02/2015 EXPENSES | | | 6411-0000 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 1,732.79 | 1,732.79 |
| 3435 | 02/2015 EXPENSES | | | 6634-0000 | WTAMEX022015 | 2/28/2015 | 3/6/2015 | 341.07 | 341.07 |
| Check Total: | | | | | | | | 2,786.39 | 2,786.39 |
| SIGNATURE BANK Total: | | | | | | | | 19,909.45 | 19,909.45 |
| Grand Total: | | | | | | | | 3,068,252.97 | 3,068,252.97 |

| | | | | | | | | | | | | | | | | | |
|-----------------|---------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|----------|
| 1100 Wilson | ACCT | SSA 04/03/2015 | 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 4/11 | | | | | | | | | | | | | | | |
| Management Fees | MGMT | MH 4/7/15 | 31,221 | 33,306 | 35,778 | 34,905 | 27,435 | 27,404 | 27,244 | 27,497 | 27,822 | 27,710 | 27,713 | 27,825 | 355,860 | 362,650 | (6,790) |
| | | | 31,221 | 33,306 | 35,778 | 34,905 | 27,435 | 27,404 | 27,244 | 27,497 | 27,822 | 27,710 | 27,713 | 27,825 | 355,860 | 362,650 | (6,790) |

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|--------|-----------|-----------|-------------|
| Leasing Commission - OB | | | | | | | | | | | | | | | TOTAL | Budget | Variance |
| 1100 Wilson | Lease Sq Footages | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | | | |
| | | | | | | | | | | | | | | | - | | - |
| Suite 31000, 30001, 30002, Vacant | | | - | - | - | - | - | - | - | - | - | 653,518 | - | - | 653,518 | 653,518 | - |
| Suite 29002, Vacant | | | - | - | - | - | - | 30,654 | | - | - | - | - | - | 30,654 | 30,654 | - |
| Suite 29002B, Vacant | | | - | - | - | - | - | | 50,796 | - | - | - | - | - | 50,796 | 50,796 | - |
| Suite 29004, CIFI | | | - | - | - | - | - | - | - | - | - | - | 24,914 | - | 24,914 | 24,914 | - |
| Suite 26001, 27001, 28001, SRI Int'l | | 34,351,421 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,322,354 | (1,322,354) |
| Suite 12004, Vacant | | | - | - | - | - | - | - | - | | 6,624 | - | - | - | 6,624 | 6,624 | - |
| Suite 12001, Vacant | | | - | - | - | - | - | - | - | - | 244,612 | - | - | - | 244,612 | 244,612 | - |
| Suite 10001 B, Vacant | | | - | - | - | - | - | - | - | - | - | 138,761 | - | - | 138,761 | 138,761 | - |
| Suite 09902, Vacant | | | - | - | - | - | - | - | - | | - | 62,762 | - | - | 62,762 | 62,762 | - |
| Suite 08801, Vacant | | | - | - | - | - | - | - | - | - | | - | 335,223 | - | 335,223 | 335,223 | - |
| Suite 05501, Twin Towers Cleaners | | | - | - | - | 1,411 | - | - | - | | - | - | - | - | 1,411 | 1,411 | - |
| Suite 06605-06606, Vacant Retail | | | - | - | - | - | - | - | - | - | 60,000 | - | - | - | 60,000 | 81,627 | (21,627) |
| | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | - | - | - |
| TOTAL 1100 Wilson | - | | - | - | - | 1,411 | - | 30,654 | 50,796 | - | 311,236 | 855,041 | 360,137 | - | 1,609,275 | 2,953,256 | (1,343,981) |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|---------|---------|----------|
| Leasing Commission - CO | | | | | | | | | | | | | | | TOTAL | Budget | Variance |
| 1100 Wilson | Lease Sq Footages | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | | | |
| | | | | | | | | | | | | | | | - | | - |
| Suite 31000, 30001, 30002, Vacant | | | - | - | - | - | - | - | - | - | - | 122,535 | - | - | 122,535 | 122,535 | - |
| Suite 29002, Vacant | | | - | - | - | - | - | 5,748 | - | - | - | - | - | - | 5,748 | 5,748 | - |
| Suite 29002B, Vacant | | | - | - | - | - | - | - | 9,524 | - | - | - | - | - | 9,524 | 9,524 | - |
| Suite 12004, Vacant | | | - | - | - | - | - | - | | | 1,242 | - | - | - | 1,242 | 1,242 | - |
| Suite 12001, Vacant | | | - | - | - | - | - | - | - | - | 45,865 | - | - | - | 45,865 | 45,865 | - |
| Suite 10001 B, Vacant | | | - | - | - | - | - | - | - | - | - | 26,018 | - | - | 26,018 | 26,018 | - |
| Suite 09902, Vacant | | | - | - | - | - | - | - | - | - | - | 11,768 | - | - | 11,768 | 11,768 | - |
| Suite 08801, Vacant | | | - | - | - | - | - | - | - | | - | - | 62,854 | - | 62,854 | 62,854 | - |
| Suite 06605-06606, Vacant Retail | | | - | - | - | - | - | | | | 60,000 | - | | | 60,000 | - | 60,000 |
| | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | - | - | - |
| TOTAL 1100 Wilson | - | | - | - | - | - | - | 5,748 | 9,524 | - | 107,107 | 160,321 | 62,854 | - | 345,554 | 285,554 | 60,000 |

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|---------|-----------|-----------|
| Leasing Commission - MPS | | | | | | | | | | | | | | | TOTAL | Budget | Variance |
| 1100 Wilson | Lease Sq Footages | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | | | |
| | | | | | | | | | | | | | | | - | | - |
| Suite 31000, 30001, 30002, Vacant | | | - | - | - | - | - | - | - | - | - | 204,225 | - | - | 204,225 | 204,225 | - |
| Suite 29002, Vacant | | | - | - | - | - | - | 9,579 | - | - | - | - | - | - | 9,579 | 9,579 | - |
| Suite 29002B, Vacant | | | - | - | - | - | - | - | 15,874 | - | - | - | - | - | 15,874 | 15,874 | - |
| Suite 29004, CIFI | | | - | - | - | - | - | - | - | | - | - | 12,457 | - | 12,457 | 12,457 | - |
| Suite 26001, 27001, 28001, SRI Int'l | | 34351420 | - | - | - | - | - | - | - | - | - | - | - | - | - | 661,177 | (661,177) |
| Suite 12004, Vacant | | | - | - | - | - | - | - | - | 2,070 | - | - | - | - | 2,070 | 2,070 | - |
| Suite 12001, Vacant | | | - | - | - | - | - | - | - | 76,441 | - | - | - | - | 76,441 | 76,441 | - |
| Suite 10001 B, Vacant | | | - | - | - | - | - | - | - | - | - | 43,363 | - | - | 43,363 | 43,363 | - |
| Suite 09902, Vacant | | | - | - | - | - | - | - | - | - | - | 19,613 | - | - | 19,613 | 19,613 | - |
| Suite 08801, Vacant | | | - | - | - | - | - | - | - | - | - | - | 104,757 | - | 104,757 | 104,757 | - |
| Suite 05501, Twin Towers Cleaners | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,411 | (1,411) |
| Suite 06605-06606, Vacant Retail | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,813 | (40,813) |
| | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | - | - | - |
| TOTAL 1100 Wilson | - | | - | - | - | - | - | 9,579 | 15,874 | 78,511 | - | 267,201 | 117,214 | - | 488,379 | 1,191,780 | (703,401) |

| | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Leasing Commission - Legal | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 1100 Wilson | ACCT | SSA 04/03/2015 | | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL | Budget | Variance |
|--------------------------------------|---|----------------|--|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| | | | | | 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 Wilson | Lease Sq Footages | | | | | | | | | | | | | | | | | | |
| Suite 31000, 30001, 30002, Vacant | | | | | - | - | - | - | - | - | - | - | - | - | 9,894 | - | 9,894 | 9,894 | - |
| Suite 29002, Vacant | | | | | - | - | - | - | - | 4,292 | - | - | - | - | - | - | 4,292 | 4,292 | - |
| Suite 29002B, Vacant | | | | | - | - | - | - | - | - | 4,760 | - | - | - | - | - | 4,760 | 4,760 | - |
| Suite 29004, CIFI | | | | | - | - | - | - | - | - | - | - | - | - | 3,985 | - | 3,985 | 3,985 | - |
| Suite 26001, 27001, 28001, SRI Int'l | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,840 | (14,840) |
| Suite 12004, Vacant | | | | | - | - | - | - | - | - | - | - | - | 1,121 | - | - | 1,121 | 1,121 | - |
| Suite 12001, Vacant | | | | | - | - | - | - | - | - | - | - | - | 5,729 | - | - | 5,729 | 5,729 | - |
| Suite 10001 B, Vacant | | | | | - | - | - | - | - | - | - | - | - | 2,500 | - | - | 2,500 | 2,500 | - |
| Suite 925 Pal Tech | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,088 | (1,088) |
| Suite 06602 Capital One | what are these for? Was budgeted based on lease assumptions r | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 371 | (371) |
| Suite 06603 Ahra Café | what are these for? Was budgeted based on lease assumptions r | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,536 | (1,536) |
| Suite 05501, Twin Towers Cleaners | | | | 34351503 | - | 1,009 | - | - | - | - | - | - | - | - | - | - | 1,009 | 253 | 756 |
| Suite 06605-06606, Vacant Retail | | | | | - | - | - | - | 7,500 | - | - | - | - | 7,500 | - | - | 15,000 | 4,200 | 10,800 |
| | | | | | | | | | | | | | | | | | - | - | - |
| Unbudgeted Items | | | | | | | | | | | | | | | | | | | |
| GSA 01419 - Legal Def Lease | | | | | | 1,329 | | | | | | | | | | | 1,329 | - | 1,329 |
| Capital News | | | | | | 2,000 | | | | | | | | | | | 2,000 | - | 2,000 |
| SRI Renewal | | | | | | 983 | | | | | | | | | | | 983 | - | 983 |
| | | | | | | | | | | | | | | | | | - | - | - |
| TOTAL 1100 Wilson | | - | | | - | 5,320 | - | - | 7,500 | 4,292 | 4,760 | - | - | 16,850 | 13,879 | - | 52,601 | 54,569 | (1,968) |

| TI - Construction | Full Cost of Proj | Original | Revised | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL | Budget | Variance |
|--------------------------------------|-------------------|-----------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|-----------|-----------|-------------|
| | | MPC Job | MPC | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 0 | | |
| Suite 31000, 30001, 30002, Vacant | 857,437 | | | | - | - | - | - | - | - | - | - | - | - | - | 857,437 | 857,437 | 2,572,310 | (1,714,873) |
| Suite 29002, Vacant | 21,458 | | | | - | - | - | - | - | - | - | - | 21,458 | - | - | - | 21,458 | 21,458 | - |
| Suite 29002B, Vacant | 23,798 | | | | - | - | - | - | - | - | - | - | 23,798 | - | - | - | 23,798 | 23,798 | - |
| Suite 26001, 27001, 28001, SRI Int'l | 1,187,220 | PM TO INSERT TIMING - SIGNED DEAL | | | - | - | - | - | - | - | - | - | - | 1,187,220 | - | - | 1,187,220 | 1,187,220 | - |
| Suite 12004, Vacant | 33,630 | | | | - | - | - | - | - | - | - | - | - | - | 33,630 | - | 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 | 420,000 | | | | - | - | - | - | - | - | - | - | - | - | 420,000 | - | 420,000 | 420,000 | - |
| | | | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | | | - | - | - |
| TOTAL 1100 Wilson | | - | - | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,256 | 1,187,220 | 453,630 | 857,437 | 2,543,543 | 5,758,956 | (3,215,413) |
| | Total CM FEE 3% | | | | - | - | - | - | - | - | - | - | 1,358 | 35,617 | 13,609 | 25,723 | 76,306 | 172,769 | (96,462) |

| TI - Landlord Work | Full Cost of Proj | Original | Revised | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL | Budget | Variance |
|--|-------------------|----------|---------|----------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-------------|
| | | MPC Job | MPC | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - | - | - |
| Suite 31000, 30001, 30002, Vacant | 197,870 | | | | - | - | - | - | - | - | - | - | - | - | 197,870 | - | 197,870 | 900,740 | (702,870) |
| Suite 29002B, Vacant | 47,595 | | | | - | - | - | - | - | - | - | 47,595 | - | - | - | - | 47,595 | 47,595 | - |
| Suite 26001, 27001, 28001, SRI Int'l | 680,000 | | | 34351504 | - | - | 4,500 | - | - | 225,167 | 225,167 | 225,166 | - | - | - | - | 680,000 | 680,000 | - |
| Suite 24001, Department of Labor | 194,180 | | | 34351502 | - | - | - | - | - | - | - | 194,180 | - | - | - | - | 194,180 | 194,180 | - |
| Suite 12004, Vacant | 5,605 | | | | - | - | - | - | - | - | - | 5,605 | - | - | - | - | 5,605 | 5,605 | - |
| Suite 12001, Vacant | 85,000 | | | | - | - | - | - | - | - | - | - | - | - | 85,000 | - | 85,000 | 85,000 | - |
| Suite 10001 A, Vacant | 75,000 | | | | - | - | - | - | - | - | - | - | - | 75,000 | - | - | 75,000 | 135,159 | (60,159) |
| Suite 10001 B, Vacant | 239,841 | | | | - | - | - | - | - | - | - | - | - | - | 239,841 | - | 239,841 | 239,841 | - |
| Suite 09902, Vacant | 0 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 274,340 | (274,340) |
| Suite 08801, Vacant | 160,000 | | | 34351505 | - | 7,998 | - | - | - | - | - | - | - | 150,000 | 2,002 | - | 160,000 | 160,000 | (0) |
| Suite 05501, Twin Towers Cleaners | 3,030 | | | | - | - | - | - | 3,030 | - | - | - | - | - | - | - | 3,030 | 3,030 | - |
| Suite 06605-06606, Vacant Retail | 150,000 | | | | - | - | - | - | - | - | - | - | - | 150,000 | - | - | 150,000 | 150,000 | - |
| 1100 Rooftop Deck | | | | | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 2,000,000 | 3,700,000 | (1,700,000) |
| Enter Unbudgeted Items below: | | | | | | | | | | | | | | | | | - | - | - |
| Suite 08801 - Restrooms & Corridors 2014 carryover | 9,732 | | | 34351406 | 490 | 8,647 | 595 | | | | | | | | | | 9,732 | | 9,732 |

| 1100 Wilson | ACCT | SSA 04/03/2015 | | 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 29002, Vacant 2014 carryover | 222,785 | | 34351407 | 330 | 1,381 | 219,313 | 1,762 | | | | | | | | | 222,785 | | 222,785 | |
| Suite 08801- Demo/ whitbox / patio | 2,226 | | 34351411 | - | - | 2,226 | - | | | | | | | | | 2,226 | | 2,226 | |
| - | | | | | | | | | | | | | | | | | | | |
| TOTAL 1100 Wilson | \$ 3,753,793 | 0 | 0 | 820 | 18,026 | 226,634 | 51,762 | 53,030 | 275,167 | 275,167 | 832,546 | 360,000 | 735,000 | 884,713 | 360,000 | 4,072,864 | 6,575,490 | (2,502,626) | |
| Total CM FEE 3% | | | | 25 | 541 | 6,799 | 1,553 | 1,591 | 8,255 | 8,255 | 24,976 | 10,800 | 22,050 | 26,541 | 10,800 | 122,186 | 197,265 | (75,079) | |
| | | | | | | | | | | | | | | | | | | | |
| BI - Non Esc | Full Cost of Proj | Original MPC Job | Revised MPC Job | Job Code | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | TOTAL | Budget | Variance |
| | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Elevator Mechanical Modernization - 3435ELMM (2014 Carryover) | 584,070 | | | 3435ELMM | | - | - | 200,000 | 384,070 | - | - | - | - | - | - | - | 584,070 | 90,448 | 493,622 |
| Installation of Chilled and Condenser Water Isolation Valves-34351403 | 31,428 | | | 34351501 | - | - | - | 10,476 | 10,476 | 10,476 | - | - | - | - | - | - | 31,428 | 31,428 | - |
| Emergency Generator Refurbishment- 34351402 | 85,000 | | | 34351402 | - | - | - | 5,860 | 79,140 | - | - | - | - | - | - | - | 85,000 | 85,000 | - |
| Expansion Joint Leak Repair | 100,000 | | | 34301437 | - | - | - | 5,000 | 20,000 | 25,000 | 25,000 | 25,000 | - | - | - | - | 100,000 | 100,000 | - |
| Enter Unbudgeted Items below: | 0 | | | | | | | | | | | | | | | | - | - | - |
| | 0 | | | | | | | | | | | | | | | | - | - | - |
| 1100 Update Freedom Park Amenities (2014 carryover) | 47 | | | 34351408 | - | 47 | | | | | | | | | | | 47 | - | 47 |
| | 0 | | | | | | | | | | | | | | | | - | - | - |
| | 0 | | | | | | | | | | | | | | | | - | - | - |
| - | | | | | | | | | | | | | | | | | | | |
| TOTAL 1100 Wilson | | 0 | 0 | | 0 | 47 | 0 | 221,336 | 493,686 | 35,476 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 800,544 | 306,876 | 493,668 |
| Total CM FEE 3% | | | | | - | 1 | - | 6,640 | 14,811 | 1,064 | 750 | 750 | - | - | - | - | 24,016 | 9,206 | 14,810 |
| | | | | | | | | | | | | | | | | | | | |
| Total CM Fee | | | | | 25 | 542 | 6,799 | 8,193 | 16,401 | 9,319 | 9,005 | 25,726 | 12,158 | 57,667 | 40,150 | 36,523 | 222,509 | 379,240 | (156,731) |

SECTION 4


Leasing Report

Rent Roll

Stacking Plan

Leasing Status Report

as of March 31, 2015

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

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

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

| CURRENT VACANCY | | |
|-----------------|---------|--------------------------------|
| Floor/ Suite | SF | General Space Condition |
| 30-31st | 39,574 | Built out Condition Former MCG |
| 29th | 2,717 | Spec Suites |
| 29th | 3,124 | Spec Suites |
| 12th | 1,121 | |
| 12th | 11,458 | White-Box |
| 11th | 19,278 | White-Box |
| 9th | 6,956 | Office |
| 8th | 14,818 | Office |
| 6th | 4,085 | Retail |
| Total | 103,131 | |

| OTHER MAJOR TENANT EXPIRATIONS | | | | |
|---------------------------------------|----------------|--------------|------------|------------------|
| Tenant | SF | Floor | LXP | Status |
| GSA-Labor | 81,300 | Multi | Apr-15 | Vacating in July |
| WJLA | 38,723 | P6, P7 | Jun-17 | |
| New Media Strategies | 26,926 | 9th | Jun-18 | |
| GSA-Labor | 10,128 | 25th | Apr-15 | Vacating in July |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | <u>157,077</u> | | | |

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

| OUTSTANDING PROPOSALS | | | | | | | | | | | | | | | | |
|-----------------------|----------------------------|-------|-------------|--------|--------|-------------|------------|---------------|-----------|----------|-------------------------|------------|-------------|------------|-------------|------------|
| Tenant | Deal Type (New/Ren/Exp) | SF | Floor/Suite | LCD | Broker | 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 |
| Numbers USA | New | 4,000 | 8th | Sep-15 | JLL | 8.6 yrs | \$ 49.00 | 3.00% | 8 months | \$ 43.37 | \$ 28.54 | \$ 114,161 | \$ 70.00 | \$ 280,000 | \$ - | \$ 394,161 |
| Total | | 4,000 | | | | | | | | | \$ | 114,161 | \$ | 280,000 | \$ - | \$ 394,161 |

| 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 |
| Total | | 0 | | | | | | | | | \$ - | | \$ - | | \$ - | \$ - | |

| DEALS SIGNED 2014 | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----------------------------|--------|-------------|--------|--------|-------------|-------|-------|---------------|-----------|---------------|-------------|----------|-------------|-----------|-------------|----------|-----------|----|-----------|----|--------|-----------|-----------|
| Tenant | Deal Type (New/Ren/Exp) | SF | Floor/Suite | LCD | Broker | Lease Terms | | | | | Leasing Costs | | | | | | | | | | | | | |
| | | | | | | Term | Start | Rent | Rent Increase | Free (mo) | NER | LC (\$/psf) | LC Total | TI (\$/psf) | TI Total | LL (\$/psf) | LL Total | Total | | | | | | |
| CCSI | Renewal | 4,176 | 8th | Jan-15 | CW | 2.0 yrs | \$ | 45.22 | 3.00% | 3 months | \$ | 39.38 | \$ | 5.51 | \$ | 23,001 | \$ | - | \$ | - | \$ | 23,001 | | |
| SRI | Renewal | 59,361 | E26-28 | Jan-15 | JLL | 10.0 yrs | \$ | 47.25 | 3.00% | 12 months | \$ | 47.44 | \$ | 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 | \$ | 46.98 | \$ | 5.09 | \$ | 14,117 | \$ | 10.00 | \$ | 27,750 | \$ | - | \$ | 41,867 |
| Total | | 69,617 | | | | | | | | | | | | \$ | 1,972,099 | | \$ | 1,214,970 | | \$ | - | \$ | 3,187,069 | |

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

Competitive Properties

1100 Wilson Boulevard

as of March 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 | 1100 Wilson Blvd | | | | | | | | | 33 |
| 32 | 1985 | | | | | | | | | 32 |
| 31 | 19,787 | | | | | | | | | 31 |
| 30 | 19,787 | | | | | | | | | 30 |
| 29 | 7,003 | | | | | | | | | 29 |
| 28 | | | | | | | | | | 28 |
| 27 | | | | | | | | | | 27 |
| 26 | | | | | | | | | | 26 |
| 25 | | | | | | | | | | 25 |
| 24 | | | | | | | | | | 24 |
| 23 | | | | | | | | | | 23 |
| 22 | | | | | | | | | | 22 |
| 21 | | | | | | | | | | 21 |
| 20 | | | | | | | | | | 20 |
| 19 | | | | | | | | | | 19 |
| 18 | | | | | | | | | | 18 |
| 17 | | | | | | | | | | 17 |
| 16 | | | | | | | | | | 16 |
| 15 | | | | | | | | | | 15 |
| 14 | | | | | | | | | | 14 |
| 13 | | | | | | | | | | 13 |
| 12 | | | | | | | | | | 12 |
| 11 | | | | | | | | | | 11 |
| 10 | | | | | | | | | | 10 |
| 9 | | | | | | | | | | 9 |
| 8 | | | | | | | | | | 8 |
| 7 | | | | | | | | | | 7 |
| 6 | | | | | | | | | | 6 |
| 5 | | | | | | | | | | 5 |
| 4 | | | | | | | | | | 4 |
| 3 | | | | | | | | | | 3 |
| 2 | | | | | | | | | | 2 |
| 1 | | | | | | | | | | 1 |

| | | | | | | | | | |
|----------------------|-------------------|----------------|-----------------------|---------------|-----------------|-------------------|----------------------|--------------------|-------------------|
| Total Available RSF: | 104,293 | 123,759 | 127,160 | 195,700 | 102,612 | 74,947 | 159,724 | 57,001 | 432,653 |
| Total RSF: | 521,387 | 360,139 | 242,855 | 552,781 | 397,768 | 311,776 | 249,709 | 174,330 | 418,508 |
| Direct Availability: | 20.0% | 34.4% | 52.4% | 35% | 25.8% | 24.0% | 64.0% | 32.7% | 103% |
| Asking Rent: | \$52.00-\$63.00 | \$55.00 | \$55.00 - \$63.00 | \$63-\$68.00 | \$54.00-\$58.00 | \$49.00 - \$52.00 | \$41.00-\$51.00 | \$40.00 - \$42.00 | \$52.00 - \$59.00 |
| Floor Plate: | 19,278 | 23,587 | 18,339 | 22,000 | 21,257 | 30,190 | 21,064 | 17,433 | 22,000 |
| Listing Broker: | Monday Properties | Tishman Speyer | Brookfield Properties | JBG Companies | Tishman Speyer | JBG Companies | Lincoln Properties | Lincoln Properties | JLL |
| Owner: | Monday Properties | Tishman Speyer | Brookfield Properties | JBG Companies | Tishman Speyer | JBG Companies | MEPT/New Tower Trust | Invesco | Shooshan Company |

| |
|-----------------------|
| Sublease Availability |
| Direct Availability |
| Delivery Post 2017 |

Rosslyn Class A
Lease Comparables
as of March 31, 2015

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

Rosslyn Class B
Lease Comparables
as of
March 31, 2015

| Date | Building Address | Floor | Tenant | SF | Term | Rent | T.L. | Months Free | N.E.R. |
|--------|--|-------|-------------------------------|---|-------|--|---|-------------|------------|
| 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 |
| Sep-14 | 1525 Wilson Blvd Rosslyn | | McCormick Group | 10,144 | 6.33 | \$41.00 | \$25.00 | 4 | \$36.64 |
| Sep-14 | 1911 N Ft Myer Rosslyn | | Binary Group | 6,700 | 5.33 | \$49.00 | \$45.00 | 4 | \$28.41 |
| Aug-14 | 1530 Wilson Blvd | 1st | Quantum | 1,791 | 5.50 | \$39.00 | \$40.00 | 1 | \$32.24 |
| Aug-14 | 2500 Wilson Blvd | | Natoma Technologies | 2,691 | 3.33 | \$34.50 | \$0.00 * | 1 | \$36.95 ** |
| | | | | | | | * Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER | | |
| Jul-14 | 2100 & 2110 Washington Blvd Sequoia Plaza | | Arlington County | 217,488 | 15.00 | \$35.50 | \$75.00 * | 9 * | |
| | | | | 72,748 rsf Expansion 144,740 rsf Extension | | | * Expansion Only | | |



Rosslyn Retail
Lease Comparables
as of March 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
3/31/2015

Page: 1
Date: 4/22/2015
Time: 03:39 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 |

Vacant Suites

| | | | | | | | | | | | | | |
|------|--------|--------|--|--------|--|--|--|--|--|--|--|--|--|
| 3435 | -06605 | Vacant | | 4,085 | | | | | | | | | |
| 3435 | -08801 | Vacant | | 14,818 | | | | | | | | | |
| 3435 | -09902 | Vacant | | 6,956 | | | | | | | | | |
| 3435 | -11001 | Vacant | | 19,278 | | | | | | | | | |
| 3435 | -12001 | Vacant | | 11,458 | | | | | | | | | |
| 3435 | -12004 | Vacant | | 1,121 | | | | | | | | | |
| 3435 | -29002 | Vacant | | 7,003 | | | | | | | | | |
| 3435 | -30001 | Vacant | | 10,221 | | | | | | | | | |
| 3435 | -30002 | Vacant | | 9,566 | | | | | | | | | |
| 3435 | -31001 | Vacant | | 19,787 | | | | | | | | | |

Occupied Suites

| | | | | | | | | | | | | | |
|------|--------|------------------------------|----------|------------|-------|-----------|-------|----------|--|-----|----------|-----------|-------|
| 3435 | -05501 | Twin Tower Cleaners | 2/1/2010 | 1/31/2015 | 1,010 | 3,125.12 | 37.13 | | | | | | |
| 3435 | -06601 | CVS Pharmacy | 9/1/2010 | 8/31/2025 | 9,722 | 52,126.09 | 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 |
| | | | | | | | | | | 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 |

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
3/31/2015

Page: 2
Date: 4/22/2015
Time: 03:39 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 |
| 3435 | -06603 | RCC Group (formerly Ahra Cafe) | 9/1/2011 | 12/31/2021 | 1,536 | 6,378.63 | 49.83 | 1,350.95 | | OPF | 1/1/2016 | 504.32 | 3.94 |
| | | | | | | | | | | OPF | 1/1/2017 | 519.68 | 4.06 |
| | | | | | | | | | | OPF | 1/1/2018 | 535.04 | 4.18 |
| | | | | | | | | | | OPF | 1/1/2019 | 551.68 | 4.31 |
| | | | | | | | | | | OPF | 1/1/2020 | 568.32 | 4.44 |
| | | | | | | | | | | OPF | 1/1/2021 | 584.96 | 4.57 |
| | | | | | | | | | | RNT | 1/1/2016 | 6,483.20 | 50.65 |
| | | | | | | | | | | RNT | 1/1/2017 | 6,677.76 | 52.17 |
| | | | | | | | | | | RNT | 1/1/2018 | 6,878.72 | 53.74 |
| | | | | | | | | | | RNT | 1/1/2019 | 7,084.80 | 55.35 |
| | | | | | | | | | | RNT | 1/1/2020 | 7,297.28 | 57.01 |
| | | | | | | | | | | RNT | 1/1/2021 | 7,516.16 | 58.72 |
| 3435 | -06604 | WJLA TV - Allbritton Comm. Co. | 7/1/2002 | 6/30/2017 | 20,409 | 70,321.09 | 41.35 | 11,022.58 | 617.79 | RNT | 7/1/2015 | 72,430.72 | 42.59 |
| | | | | | | | | | | RNT | 7/1/2016 | 74,603.65 | 43.87 |
| | Additional Space | 3435 | -07701 | 7/1/2002 | 6/30/2017 | 8,710 | 30,011.11 | 41.35 | | RNT | 7/1/2015 | 30,911.44 | 42.59 |
| | | | | | | | | | | RNT | 7/1/2016 | 31,838.78 | 43.87 |
| | Additional Space | 3435 | -07703 | 12/13/2010 | 6/30/2017 | 9,604 | 34,406.33 | 42.99 | 2,291.00 | RNT | 1/1/2016 | 35,438.76 | 44.28 |
| | | | | | | | | | | RNT | 1/1/2017 | 36,503.20 | 45.61 |
| | Additional Space | 3435 | -STR01 | 7/1/2002 | 6/30/2017 | 265 | 377.83 | 17.11 | | STR | 10/1/2015 | 389.16 | 17.62 |
| | | | | | | | | | | STR | 10/1/2016 | 400.84 | 18.15 |
| | | | Total | | 38,988 | 135,116.36 | | 13,313.58 | 617.79 | | | | |
| 3435 | -07702 | China Garden of Virginia, Inc. | 1/1/2008 | 12/31/2018 | 10,000 | 37,916.67 | 45.50 | | -15,016.67 | CON | 1/1/2016 | -15,691.67 | -18.83 |
| | | | | | | | | | | CON | 1/1/2017 | -16,241.67 | -19.49 |
| | | | | | | | | | | CON | 1/1/2018 | -16,816.67 | -20.18 |
| | | | | | | | | | | RTL | 1/1/2016 | 39,241.67 | 47.09 |
| | | | | | | | | | | RTL | 1/1/2017 | 40,616.67 | 48.74 |
| | | | | | | | | | | RTL | 1/1/2018 | 42,041.67 | 50.45 |
| | Additional Space | 3435 | -STR02 | 1/1/2008 | 12/31/2018 | 192 | 192.00 | 12.00 | | | | | |
| | | | Total | | 10,192 | 38,108.67 | | 0.00 | -15,016.67 | | | | |
| 3435 | -07704 | Verve Health and Fitness | 2/1/2009 | 10/31/2012 | 6,206 | 15,132.30 | 29.26 | 1,753.20 | | | | | |
| 3435 | -08802 | Creative Computing Solutions | 11/1/2014 | 10/31/2016 | 4,176 | 15,740.04 | 45.23 | | | 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 | 5/31/2015 | 19,278 | 1,500.00 | 0.93 | | | | | | |
| 3435 | -12002 | Freedom Technologies, Inc. | 10/1/2014 | 10/31/2015 | 3,305 | 15,952.13 | 57.92 | 1,052.36 | | | | | |
| 3435 | -12003 | ACTIVU | 7/1/2014 | 9/30/2017 | 2,775 | 12,718.75 | 55.00 | 883.50 | | CON | 7/1/2015 | -13,067.94 | -56.51 |
| | | | | | | | | | | CON | 7/1/2016 | -13,426.38 | -58.06 |
| | | | | | | | | | | RNT | 7/1/2015 | 13,067.94 | 56.51 |

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

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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 |
| | Additional Space | 3435 | -18001 | 9/1/2013 | 8/31/2023 | 19,278 | 81,513.81 | 50.74 | | RNT | 9/1/2022 | 99,329.90 | 61.83 |
| | | | | | | | | | | RNT | 9/1/2015 | 83,554.07 | 52.01 |
| | | | | | | | | | | RNT | 9/1/2016 | 85,642.52 | 53.31 |
| | | | | | | | | | | RNT | 9/1/2017 | 87,779.16 | 54.64 |
| | | | | | | | | | | RNT | 9/1/2018 | 89,980.07 | 56.01 |
| | | | | | | | | | | RNT | 9/1/2019 | 92,229.17 | 57.41 |
| | | | | | | | | | | RNT | 9/1/2020 | 94,542.53 | 58.85 |
| | | | | | | | | | | RNT | 9/1/2021 | 96,904.08 | 60.32 |
| | Additional Space | 3435 | -19001 | 9/1/2013 | 8/31/2023 | 19,278 | 81,513.81 | 50.74 | | RNT | 9/1/2022 | 99,329.80 | 61.83 |
| | | | | | | | | | | RNT | 9/1/2015 | 83,554.07 | 52.01 |
| | | | | | | | | | | RNT | 9/1/2016 | 85,642.52 | 53.31 |
| | | | | | | | | | | RNT | 9/1/2017 | 87,779.16 | 54.64 |
| | | | | | | | | | | RNT | 9/1/2018 | 89,980.07 | 56.01 |
| | | | | | | | | | | RNT | 9/1/2019 | 92,229.17 | 57.41 |
| | | | | | | | | | | RNT | 9/1/2020 | 94,542.53 | 58.85 |
| | | | | | | | | | | RNT | 9/1/2021 | 96,904.08 | 60.32 |
| | Additional Space | 3435 | -20001 | 9/1/2013 | 8/31/2023 | 19,278 | 81,513.81 | 50.74 | | RNT | 9/1/2022 | 99,329.90 | 61.83 |
| | | | | | | | | | | RNT | 9/1/2015 | 83,554.07 | 52.01 |
| | | | | | | | | | | RNT | 9/1/2016 | 85,642.52 | 53.31 |
| | | | | | | | | | | RNT | 9/1/2017 | 87,779.16 | 54.64 |
| | | | | | | | | | | RNT | 9/1/2018 | 89,980.07 | 56.01 |
| | | | | | | | | | | RNT | 9/1/2019 | 92,229.17 | 57.41 |
| | | | | | | | | | | RNT | 9/1/2020 | 84,542.53 | 52.63 |
| | | | | | | | | | | RNT | 9/1/2021 | 96,904.08 | 60.32 |
| | Additional Space | 3435 | -STR03 | 9/1/2013 | 8/31/2023 | 745 | 1,148.23 | 18.49 | | RNT | 9/1/2022 | 99,329.90 | 61.83 |
| | | | | | | | | | | STR | 9/1/2015 | 1,179.81 | 19.00 |
| | | | | | | | | | | STR | 9/1/2016 | 1,212.25 | 19.53 |
| | | | | | | | | | | STR | 9/1/2017 | 1,245.59 | 20.06 |
| | | | | | | | | | | STR | 9/1/2018 | 1,279.84 | 20.61 |
| | | | | | | | | | | STR | 9/1/2019 | 1,315.04 | 21.18 |
| | | | | | | | | | | STR | 9/1/2020 | 1,351.20 | 21.76 |
| | | | | | | | | | | STR | 9/1/2021 | 1,388.36 | 22.36 |
| | | | | | | | | | | STR | 9/1/2022 | 1,426.54 | 22.98 |
| | | | | Total | | 116,413 | 490,231.09 | 0.00 | | | | 12,500.00 | |
| 3435 | -21001 | GS-11B-01419 | 4/28/2012 | 4/27/2015 | 19,419 | 82,875.70 | 51.21 | | | | | | |
| | Additional Space | 3435 | -22001 | 4/28/2012 | 4/27/2015 | 19,419 | 82,875.70 | 51.21 | | | | | |
| | Additional Space | 3435 | -23001 | 4/28/2012 | 4/27/2015 | 19,418 | 82,871.43 | 51.21 | | | | | |
| | Additional Space | 3435 | -24001 | 4/28/2012 | 4/27/2015 | 19,418 | 82,871.43 | 51.21 | | | | | |
| | Additional Space | 3435 | -25001 | 4/28/2012 | 4/27/2015 | 3,626 | 15,474.91 | 51.21 | | | | | |
| | | | | Total | | 81,300 | 346,969.17 | 0.00 | | | | 0.00 | |
| 3435 | -25002 | China Energy Fund Committee | 7/18/2012 | 12/7/2017 | 7,133 | 34,684.21 | 58.35 | 963.50 | | RNT | 12/8/2015 | 35,724.44 | 60.10 |
| | | | | | | | | | | RNT | 12/8/2016 | 36,794.39 | 61.90 |
| 3435 | -25003 | GS-11B-01483 | 4/28/2012 | 4/27/2015 | 9,028 | 43,766.73 | 51.86 | | | | | | |

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| 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 |
| Additional Space 3435 -STR05 | | 4/28/2012 | 4/27/2015 | 1,100 | | | | | | | | | |
| | | | Total | 10,128 | 43,766.73 | | 0.00 | | 0.00 | | | | |
| 3435 -26001 | SRI International, Inc. | 7/1/2002 | 12/31/2024 | 19,787 | 77,911.32 | 47.25 | 20,961.50 | | | 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 | 391.43 | 15.66 | | | | STR | 7/1/2015 | 403.17 | 16.13 |
| | | | Total | 59,661 | 234,125.37 | | 20,961.50 | | 0.00 | STR | 7/1/2016 | 415.27 | 16.61 |
| 3435 -29001 | Abengoa Solar | 11/14/2013 | 8/31/2024 | 7,195 | 36,964.31 | 61.65 | 533.93 | | | RNT | 12/1/2015 | 37,983.60 | 63.35 |
| | | | | | | | | | | RNT | 12/1/2016 | 39,026.88 | 65.09 |
| | | | | | | | | | | RNT | 12/1/2017 | 40,100.13 | 66.88 |
| | | | | | | | | | | RNT | 12/1/2018 | 41,203.37 | 68.72 |
| | | | | | | | | | | RNT | 12/1/2019 | 42,336.58 | 70.61 |
| | | | | | | | | | | RNT | 12/1/2020 | 43,499.77 | 72.55 |
| | | | | | | | | | | RNT | 12/1/2021 | 44,698.94 | 74.55 |
| | | | | | | | | | | RNT | 12/1/2022 | 45,928.08 | 76.60 |
| | | | | | | | | | | RNT | 12/1/2023 | 47,193.20 | 78.71 |
| 3435 -29004 | CIFI, S.A. | 3/1/2014 | 2/29/2016 | 5,313 | 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 | | | | | 21,868.11 | SGN | 4/21/2015 | 22,414.81 | 0.00 |
| | | | | | | | | | | SGN | 4/21/2016 | 22,975.18 | 0.00 |
| | | | | | | | | | | SGN | 4/21/2017 | 23,549.56 | 0.00 |
| Totals: | Occupied Sqft: | 80.00% | 39 Units | 417,094 | 1,664,330.46 | | 57,472.03 | | 19,969.23 | | | | |
| | Leased/Unoccupied Sqft: | | 0 Units | 0 | | | | | | | | | |
| | Vacant Sqft: | 20.00% | 10 Units | 104,293 | | | | | | | | | |
| | Total Sqft: | | 49 Units | 521,387 | 1,664,330.46 | | | | | | | | |
| Total 1100 Wilson Boulevard: | Occupied Sqft: | 80.00% | 39 Units | 417,094 | 1,664,330.46 | | 57,472.03 | | 19,969.23 | | | | |
| | Leased/Unoccupied Sqft: | | 0 Units | 0 | | | | | | | | | |
| | Vacant Sqft: | 20.00% | 10 Units | 104,293 | | | | | | | | | |
| | Total Sqft: | | 49 Units | 521,387 | 1,664,330.46 | | | | | | | | |

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
3/31/2015

Page: 7
Date: 4/22/2015
Time: 03:39 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 |

Grand Total:

| | | | | | | |
|-------------------------|--------|----------|---------|--------------|-----------|-----------|
| Occupied Sqft: | 80.00% | 39 Units | 417,094 | 1,664,330.46 | 57,472.03 | 19,969.23 |
| Leased/Unoccupied Sqft: | | 0 Units | 0 | | | |
| Vacant Sqft: | 20.00% | 10 Units | 104,293 | | | |
| Total Sqft: | | 49 Units | 521,387 | 1,664,330.46 | | |

| 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" | Department of Labor (GS11B-01419): 3,626 sf (TT total sf - 81,300) LXP 4/27/2015 (\$51.21, CPI) LXP 4/27/2015 Renewals: None | | |
| | 21 | 10' 4" | China Energy Fund Committee (Ste. 2500): 7,133 sf (\$57.48, 3%) LXP 12/7/2017 | | |
| | 20 | 10' 4" | Bureau of Labor/Statistics (GS11B-01483): 9,028 sf (\$51.86, CPI) LXP 4/27/2015 Renewals: None | 19,787 | 19,787 |
| | 19 | 10' 4" | Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None | 19,418 | 19,787 |
| | 18 | 10' 4" | Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None | 19,418 | 19,787 |
| | 17 | 10' 4" | Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None | 19,419 | 19,050 |
| | 16 | 10' 4" | Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None | 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 (\$59.49, 3%) LXP 10/31/2015 Ren: none | | |
| | 5 | 10' 4" | Activu (Ste. 1225): 2,775 sf (\$62.36, 3%) LXP 9/30/2017 Ren: none | | |
| | 4 | 10' 4" | Vacant: 1,121 sf | ROFO | 18,659 |
| | 3 | 10' 4" | Vacant: 19,278 sf | ROFO | 19,278 |
| | 2 | 10' 4" | Capitol News Swing Space: 19,278 sf (\$1,500 Monthly) LXP: 5/31/15 | ROFO | 19,278 |
| | 1 | 10' 4" | Pal-Tech, Inc. (Ste. 925): 4,352 sf (\$47.97, 3.75%) LXP 9/30/2017 | | |
| | 0 | 10' 4" | Vacant: 6,956 sf | | |
| | -1 | 10' 4" | New Media Strategies. (Ste. 950): 7,648 sf (\$56.39, 3%) LXP 6/30/2018 Ren: None | ROFO | 18,956 |
| | -2 | 10' 4" | Vacant: 14,818 sf | | |
| | -3 | 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 | 18,994 |
| | -4 | 16' 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 | | |
| | -5 | 16' 4" | China Garden: 10,000 sf (\$43.96, 3.5%) LXP 12/31/2018 Renewals: None | | |
| | -6 | 16' 4" | WJLA TV-Allbritton (Ste. 703): 9,604 sf (TT total sf - 38,723; \$45.11 3%) | | |
| | -7 | 16' 4" | Verve: 6,206 sf (under license agreement) | 34,520 | 34,379 |
| | -8 | 14' 4" | CVS Pharmacy: (Ste. 601) 9,722 sf (\$71.19, NNN 4%, \$2.50 CAM) LXP 8/31/2025 Renewals: 1.5yr at FMV | | |
| | -9 | 14' 4" | Capital One (Chevy Chase): 1,485 sf (\$83.31, 3%) LXP 12/31/16 Ren: 6, 5 year opt w/ 9 mos not | | |
| | -10 | 14' 4" | AHRA Cafe: 1,536 sf (\$58.62, 3%) LXP 12/31/2021 | | |
| | -11 | 14' 4" | Seating Area | 37,237 | 39,190 |
| | -12 | 14' 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 | | |
| | -13 | 14' 4" | Vacant: 4,085 sf | | |
| | -14 | 14' 4" | Twin Towers Cleaners: 1,010 sf (\$37.13, 3%) LXP 1/31/2020 Renewals: None | | |
| | -15 | 14' 4" | Garage | 1,010 | 1,084 |
| | -16 | 14' 4" | | 519,070 | 522,174 |
| | -17 | 14' 4" | | 2,317 | 0 |
| | -18 | 14' 4" | | 521,387 | 522,174 |
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