



**1100 WILSON BOULEVARD**  
**Financial Report**  
**April 30, 2015**



**Rosslyn Portfolio**

**Building**        1100 Wilson Boulevard

**Financial Report**

**Month Ended April 30, 2015**



**SECTION 1**

Executive Summary

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**SECTION 2**

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

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Leasing Report

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Stacking Plan

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# **SECTION 1**

## Executive Summary



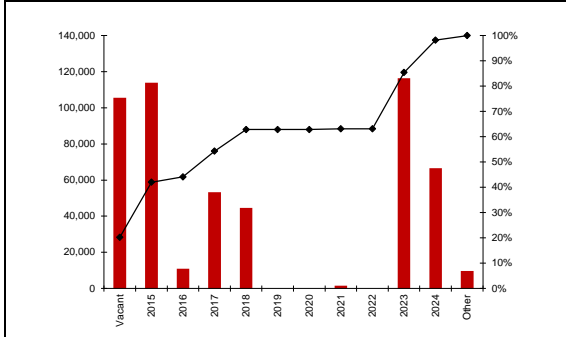
## PROPERTY INFORMATION

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

## MAJOR TENANTS

Tenant Name	SF	LXP
Raytheon Company	116,128	Aug-23
GSA - Labor	81,300	Apr-15
GSA- Labor	10,128	Apr-15
SRI International	59,661	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 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	Apr-15 YTD	Actual	Budget	PSF
Projected Occupancy	80.0%		74.9%	
Effective Gross Revenue		\$ 6,951,792	\$ 7,100,018	\$ 14
Real Estate Taxes		(959,764)	(1,197,074)	(2)
Operating Expenses		(1,584,627)	(1,597,998)	(3)
Net Operating Income		4,407,401	4,304,946	8
Capital Expenditures- Building Improvements		(2,448)	(217,252)	(0.42)
Capital Expenditures- Furniture, Fixture & Equipment		(3,898)	(28,000)	0
Tenant Improvements		(265,786)	(593,110)	(1)
Leasing Commissions		(5,320)	(192,953)	(0.37)
Total Leasing and Capital		(277,452)	(1,031,315)	(2)
CF before Senior Debt Service		4,129,949	3,273,631	6
Senior Debt Service		(4,097,873)	(4,097,872)	
DSCR on NOI		1.08x	1.05x	
DSCR on CF before Senior Debt Service		1.01x	0.80x	
CF after Senior Debt Service		\$ 32,076	\$ (824,240)	

## 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 passed County approval 5/16/15.

## 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
___/ Jun-2015	Freedom Tech	12th	3,305	Renew	No	\$54.50	2.75%	3 mos.	\$3.00	3.7 yrs.	\$50.76

## 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: 5/27/2015  
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Accrual  
Year to Date Balances for period 04/15  
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	9,658,154.97	
0142-0020	Bldg Impr-CM Fee	291,835.33	
0152-0001	Equip-Furniture/Fixtures	147,944.47	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,323,721.17	
0162-0020	TI-CM Fee	290,956.38	
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	1,013,825.55	
0321-3435	BA9515551216 1100WilsRT	0.00	
0412-0100	Cash Management	845,350.67	
0412-0101	Tax and Insurance Reserve	1,940,702.69	
0412-4425	TI/LC Reserves	22,132.63	
0491-0010	Due To/From Managing Agen		43,738.10
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		1,300,082.14
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		198,688.30
0511-0000	Tenant A/R	759,021.89	
0512-0000	Accr Tenant A/R	56,300.00	
0513-0000	Accr Tenant Recovery A/R	93,475.49	
0561-0000	Other A/R	13,723.06	
0632-0000	Prepaid Insurance	44,727.15	
0633-0000	Prepaid Taxes	57,032.30	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		82,774.26
2514-0000	A/P-Seller Obligations		33,656.77
2552-0000	Accr Miscellaneous		540,747.11
2553-0000	Accr Taxes		1,165,544.00
2556-0000	Accr Interest/Financing		682,978.90
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		1,110,838.09
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		6,161,373.13
4111-0001	Office Income Concession	335,140.68	
4121-0000	Retail Income		414,806.77
4125-0000	Fitness Center Income		36,292.74
4151-0000	Storage Income		8,777.44
4311-0000	Oper Exp Rec-Billed		27,978.79
4331-0000	R/E Tax Rec-Billed		205,745.48
4332-0000	R/E Tax Rec-Accrual		111,481.03
4371-0000	Utility Reimb Billed		137,448.48

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

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Accrual Year to Date Balances for period 04/15  
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Account	Description	Debit	Credit
4521-0000	Int Inc-Bank		34.46
4862-1600	Carpentry/Repair Income	0.80	
4862-1800	Plumbing Income		761.41
4863-1600	Rubbish Removal		600.00
4891-0000	Misc Other Income		708.82
4891-1000	Antenna Income		14,148.00
4891-1100	Back Chg./Repair		2,339.14
4891-2400	Late Chg Income		1,783.21
4891-3000	Signage Rent		162,654.67
5120-0000	Clean-Contract Interior	182,922.56	
5121-0000	Clean- Vacancy Credit		22,506.00
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	989.00	
5160-0000	Clean-Other	556.77	
5210-0000	Util-Elec-Public Area	119,854.54	
5220-0000	Util-Gas	64,234.97	
5230-0000	Util-Fuel Oil	1,530.27	
5250-0000	Util-Water/Sewer-Water	18,686.22	
5310-0000	R&M-Payroll-Gen'l	126,637.91	
5310-1000	R & M Payroll-OT	18,694.23	
5310-2000	R & M Payroll-Taxes	13,217.75	
5310-4000	R & M -Benefits	21,584.79	
5320-0000	R&M-Elev-Maint Contract	46,800.01	
5322-0000	R&M-Elev-Outside Svs	18,900.28	
5330-0000	R&M-HVAC-Contract Svs	4,590.12	
5332-0000	R&M-HVAC-Water Treatment	7,549.72	
5334-0000	R&M-HVAC-Supplies	10,100.93	
5336-0000	R&M-HVAC-Outside Svs	10,299.81	
5340-0000	R&M-Electrical-Supplies	6,391.41	
5342-0000	R&M-Electrical-Outside Svs	6,416.23	
5360-0000	R&M-Plumbing-Supplies	2,115.10	
5372-0000	R&M-Fire/Life Safety-O/S	7,220.44	
5380-0000	R&M-GB Interior-Supplies	1,008.25	
5381-0000	R&M-GB Interior-O/S	40,584.58	
5384-0000	R&M-GB Interior-Pest Cont	2,946.88	
5385-0000	R&M-GB Interior-Plant Mnt	3,236.10	
5388-0000	R&M-GB Exterior	345.58	
5390-0000	R&M-Other	7,134.28	
5412-0000	Grounds-Landscape-O/S	5,509.32	
5432-0000	Grounds-Snow Rem-O/S	3,715.34	
5520-0000	Security-Contract	128,135.82	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	151,673.47	
5710-0000	Adm-Payroll	65,977.19	
5710-1000	Admi-Payroll taxes	5,399.90	
5710-5000	Admin-Other Payroll Exp	8,907.05	
5710-5555	Deferred Compensation	31,258.29	
5730-0000	Adm-Office Exp-Mgmt Rent	17,103.68	
5732-0000	Adm-Office Exp-Mgmt Exps	1,185.76	
5746-0000	Adm-Office Exp-Telecomm	3,337.43	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	12.79	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,317.07	
5758-0001	Office/Lunchroom Supplies	880.19	
5758-0002	Internet/IT Contracts	4,439.33	
5758-0003	Computer Hardware/Software	3,784.91	

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Trial Balance  
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Accrual Year to Date Balances for period 04/15  
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Account	Description	Debit	Credit
5758-0004	Copiers/Office Equipment	677.49	
5758-0005	Phone - Corporate/Teleconferencing	816.05	
5758-0006	Phone - Wireless/Cellular	2,522.36	
5758-0007	Postage/Delivery	235.43	
5758-0008	Car Service	480.53	
5758-0009	Printing/Reproduction	24.59	
5758-0010	Corporate Events/Gifts	255.81	
5758-0011	Temporary Staffing	8,629.57	
5758-0012	Other Corp Admin Exp	1,529.96	
5758-0013	Meals	339.12	
5758-0014	Travel	2,134.33	
5760-0000	Adm-Mgmt Exp-Travel & Ent	79.28	
5762-0000	Adm-Mgmt Exp-Meals	75.44	
5772-0000	Adm-Other-Tenant Relation	3,974.98	
5810-0000	Insurance-Policies	42,392.84	
5810-1000	Insurance-Workers Comp	2,334.32	
5830-0000	Insurance- Customer Claims/Losses	28,141.64	
6110-0000	Electric - Sep Tenant Chg	123,918.11	
6212-0000	Svs Costs-Misc Bldg	180.17	
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	56,562.50	
6320-0000	Parking Exp-Misc	7,291.49	
6410-0000	Promotion and Advertising	23,458.27	
6411-0000	Leasing Meals & Entertainment	11,765.26	
6412-0000	Leasing Miscellaneous	17,306.50	
6420-0000	Lease Obligations	2,408.50	
6630-0000	Legal	33,114.73	
6632-0000	Misc Professional Serv	44,421.33	
6633-0000	Bank & Credit Card Fees	6,645.66	
6634-0000	Charitable Contributions	1,253.59	
6645-0000	Sales & Use Taxes	536.43	
6710-0000	RE Taxes-General	1,165,544.00	
6711-0000	Real Estate Tax- Prior Yr		235,296.05
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	28,516.16	
8201-0000	Mortgage Interest Expense	4,097,873.42	
Total:		369,021,532.96	369,021,532.96



Database: MONDAYPROD  
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Report: MRI\_BALST

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

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

Apr 2015

**ASSETS**

Investments in Real Property

Direct Investments in Real Property

Land	65,207,271.55
Building	245,303,545.34
BLDG IMPROVEMENTS	9,949,990.30
EQUIPMENT	147,944.47
TENANT IMPROVEMENTS	8,893,241.45
DEFERRED LEASING	8,066,576.51
Def Leasing - Tenant Buyout	300,000.00

Total Direct Investments in Real Property	337,868,569.62
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Indirect Investments in Real Property

Mortgage Note Rec	20,776.67
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Total Indirect Investments in Real Property	20,776.67
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Total Investments in Real Property	337,889,346.29
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Cash and Cash Equivalents

OPERATING CASH	1,013,825.55
RENT CASH	0.00

Total Cash and Cash Equivalents	1,013,825.55
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Restricted Cash

MORTGAGE ESCROWS	2,808,185.99
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Total Restricted Cash	2,808,185.99
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Accounts and Notes Receivable, net

I/E-Unallocated	(43,738.10)
Tenant A/R	759,021.89
Accr Tenant A/R	56,300.00
Accr Tenant Recovery A/R	93,475.49
Other A/R	13,723.06

Total Accounts and Notes Receivable, net	878,782.34
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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
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Other Assets

Deposits	0.00
Prepaid Other	0.00
Prepaid Insurance	44,727.15
Prepaid Taxes	57,032.30

Total Other Assets	101,759.45
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Total Def Financing & Other Assets	2,230,864.88
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Report: MRI\_BALST

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

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

Apr 2015

TOTAL ASSETS 344,821,005.05

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 82,774.26

A/P-Seller Obligations 33,656.77

Accr Miscellaneous 540,747.11

Accr Taxes 1,165,544.00

Accr Interest/Financing 682,978.90

Deferred Liability 0.00

Security Deposits 897,902.57

Prepaid Rents 1,110,838.09

Total Accounts Payable, Accrued Exp & Other 4,514,441.70

TOTAL LIABILITIES 212,549,441.70

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 8,148,739.44

Total I/E Adjustments 8,148,739.44

Current Year Profit (Loss) 309,527.91

Total Current & Prior Profit (Loss) 309,527.91

Database: MONDAYPROD  
ENTITY: 3435  
Report: MRI\_BALST

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

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Accrual

Report includes an open period. Entries are not final.

Apr 2015

TOTAL EQUITY ACCOUNTS

132,271,563.35

TOTAL LIABILITY AND EQUITY

344,821,005.05

Database:	MONDAYPROD	Comparative Income Statement					Page:	1
ENTITY:	3435	SOP Detail - W/Cash Flow Format					Date:	5/27/2015
Report:	MP_CMPINC	Monday Production DB					Time:	12:32 PM
		1100 Wilson Boulevard						
Accrual								
Report includes an open period. Entries are not final.								
		Current Period			Year-To-Date			
	Actual	Budget		Actual	Budget			
Thru:	Apr 2015	Apr 2015	Variance	Apr 2015	Apr 2015	Variance		

#### Revenues

Rental Income								
Office Income	1,540,848.63	1,497,698.33	43,150.30	2.88%	6,161,373.13	6,063,244.35	98,128.78	1.62%
Office Income Concession	(21,416.67)	(13,589.75)	(7,826.92)	-57.59%	(335,140.68)	(17,798.09)	(317,342.59)	-1783.01%
Total Office Income	1,519,431.96	1,484,108.58	35,323.38	2.38%	5,826,232.45	6,045,446.26	(219,213.81)	-3.63%
Retail Income								
Retail Income	103,701.64	91,703.72	11,997.92	13.08%	414,806.77	366,814.88	47,991.89	13.08%
Fitness Center Income	13,723.06	16,000.00	(2,276.94)	-14.23%	36,292.74	64,000.00	(27,707.26)	-43.29%
Total Retail Income	117,424.70	107,703.72	9,720.98	9.03%	451,099.51	430,814.88	20,284.63	4.71%
Storage Income								
Storage Income	2,194.36	2,002.36	192.00	9.59%	8,777.44	8,009.44	768.00	9.59%
Storage Income	2,194.36	2,002.36	192.00	9.59%	8,777.44	8,009.44	768.00	9.59%
Total Rental Income	1,639,051.02	1,593,814.66	45,236.36	2.84%	6,286,109.40	6,484,270.58	(198,161.18)	-3.06%

#### Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	6,994.66	5,206.26	1,788.40	34.35%	27,978.79	20,825.04	7,153.75	34.35%
Total Operating Expense Reimb	6,994.66	5,206.26	1,788.40	34.35%	27,978.79	20,825.04	7,153.75	34.35%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	48,722.18	76,344.38	(27,622.20)	-36.18%	205,745.48	314,552.69	(108,807.21)	-34.59%
R/E Tax Rec-Accrual	30,583.00	0.00	30,583.00	0.00%	111,481.03	0.00	111,481.03	0.00%
Total Real Estate Tax Reimb	79,305.18	76,344.38	2,960.80	3.88%	317,226.51	314,552.69	2,673.82	0.85%
Total Recoveries	86,299.84	81,550.64	4,749.20	5.82%	345,205.30	335,377.73	9,827.57	2.93%

#### Interest and Other Income

Database: MONDAYPROD  
 ENTITY: 3435  
 Report: MP\_CMPINC

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

Page: 2  
 Date: 5/27/2015  
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Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Apr 2015	Apr 2015	Variance		Apr 2015	Apr 2015	Variance	
Interest and Dividend Income								
Int Inc-Bank	6.67	7.00	(0.33)	-4.71%	34.46	28.00	6.46	23.07%
Total Interest and Dividend Income	6.67	7.00	(0.33)	-4.71%	34.46	28.00	6.46	23.07%
Utility Reimbursement								
Utility Reimb Billed	29,236.03	30,597.79	(1,361.76)	-4.45%	137,448.48	123,486.16	13,962.32	11.31%
Total Utility Reimbursement	29,236.03	30,597.79	(1,361.76)	-4.45%	137,448.48	123,486.16	13,962.32	11.31%
Service Income								
O/T HVAC Serv Income	0.00	787.00	(787.00)	-100.00%	0.00	3,148.00	(3,148.00)	-100.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	200.00	(200.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	(0.80)	200.00	(200.80)	-100.40%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	200.00	(200.00)	-100.00%
Plumbing Income	761.41	50.00	711.41	1422.82%	761.41	200.00	561.41	280.71%
Rubbish Removal	150.00	150.00	0.00	0.00%	600.00	600.00	0.00	0.00%
Total Service Income	911.41	1,137.00	(225.59)	-19.84%	1,360.61	4,548.00	(3,187.39)	-70.08%
Miscellaneous Income								
Misc Other Income	0.00	0.00	0.00	0.00%	708.82	305.00	403.82	132.40%
Antenna Income	3,537.00	3,537.00	0.00	0.00%	14,148.00	14,148.00	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	1,644.72	0.00	1,644.72	0.00%	1,783.21	0.00	1,783.21	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	200.00	(200.00)	-100.00%
Signage Rent	40,800.34	34,550.34	6,250.00	18.09%	162,654.67	137,654.67	25,000.00	18.16%
Total Miscellaneous Income	45,982.06	38,137.34	7,844.72	20.57%	181,633.84	152,307.67	29,326.17	19.25%
Total Interest and Other Income	76,136.17	69,879.13	6,257.04	8.95%	320,477.39	280,369.83	40,107.56	14.31%
Total Revenue	1,801,487.03	1,745,244.43	56,242.60	3.22%	6,951,792.09	7,100,018.14	(148,226.05)	-2.09%
Operating Expenses								
Escalatable Expenses								

Database: MONDAYPROD	Comparative Income Statement					Page: 3
ENTITY: 3435	SOP Detail - W/Cash Flow Format					Date: 5/27/2015
Report: MP_CMPINC	Monday Production DB					Time: 12:32 PM
	1100 Wilson Boulevard					
Accrual						
Report includes an open period. Entries are not final.						
	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Apr 2015	Apr 2015	Variance	Apr 2015	Apr 2015	Variance

Property Exp-Escalatable

Cleaning

Clean-Contract Interior	(45,730.64)	(45,730.00)	(0.64)	0.00%	(182,922.56)	(182,920.00)	(2.56)	0.00%
Clean- Vacancy Credit	5,626.50	6,551.00	(924.50)	-14.11%	22,506.00	25,154.00	(2,648.00)	-10.53%
Clean-Window Wash Ext	0.00	0.00	0.00	0.00%	(300.00)	(14,500.00)	14,200.00	97.93%
Clean-Window Wash Int	0.00	0.00	0.00	0.00%	1,800.00	(900.00)	2,700.00	300.00%
Clean-Trash Rem/Recyl-O/S	(1,453.00)	(5,470.00)	4,017.00	73.44%	(989.00)	(9,880.00)	8,891.00	89.99%
Clean-Other	0.00	(666.00)	666.00	100.00%	(556.77)	(2,664.00)	2,107.23	79.10%
Total Cleaning	(41,557.14)	(45,315.00)	3,757.86	8.29%	(160,462.33)	(185,710.00)	25,247.67	13.60%

Utilities

Util-Elec-Public Area	(30,624.03)	(26,971.00)	(3,653.03)	-13.54%	(119,854.54)	(113,656.00)	(6,198.54)	-5.45%
Util-Gas	(7,534.31)	(3,646.00)	(3,888.31)	-106.65%	(64,234.97)	(29,076.50)	(35,158.47)	-120.92%
Util-Fuel Oil	0.00	0.00	0.00	0.00%	(1,530.27)	(1,000.00)	(530.27)	-53.03%
Util-Water/Sewer-Water	(6,583.43)	(5,310.00)	(1,273.43)	-23.98%	(18,686.22)	(18,898.00)	211.78	1.12%
Total Utilities	(44,741.77)	(35,927.00)	(8,814.77)	-24.54%	(204,306.00)	(162,630.50)	(41,675.50)	-25.63%

Repair & Maintenance

R&M-Payroll-Gen'l	(29,763.20)	(32,237.00)	2,473.80	7.67%	(126,637.91)	(126,407.00)	(230.91)	-0.18%
R & M Payroll-OT	(3,904.55)	(1,788.00)	(2,116.55)	-118.38%	(18,694.23)	(7,340.00)	(11,354.23)	-154.69%
R & M Payroll-Taxes	(2,241.41)	(2,476.00)	234.59	9.47%	(13,217.75)	(11,788.00)	(1,429.75)	-12.13%
R & M -Benefits	(4,367.61)	(5,522.26)	1,154.65	20.91%	(21,584.79)	(20,265.56)	(1,319.23)	-6.51%
R&M-Elev-Maint Contract	(11,700.01)	(11,700.00)	(0.01)	0.00%	(46,800.01)	(46,800.00)	(0.01)	0.00%
R&M-Elev-Outside Svs	(484.50)	(2,392.16)	1,907.66	79.75%	(18,900.28)	(9,568.64)	(9,331.64)	-97.52%
R&M-HVAC-Contract Svs	(1,438.50)	(2,188.50)	750.00	34.27%	(4,590.12)	(8,202.00)	3,611.88	44.04%
R&M-HVAC-Water Treatment	2,340.82	(3,688.85)	6,029.67	163.46%	(7,549.72)	(8,260.40)	710.68	8.60%
R&M-HVAC-Supplies	(1,996.80)	(1,900.00)	(96.80)	-5.09%	(10,100.93)	(9,100.00)	(1,000.93)	-11.00%
R&M-HVAC-Outside Svs	(6,413.51)	(9,500.00)	3,086.49	32.49%	(10,299.81)	(14,500.00)	4,200.19	28.97%
R&M-Electrical-Supplies	(2,534.49)	(2,000.00)	(534.49)	-26.72%	(6,391.41)	(8,000.00)	1,608.59	20.11%
R&M-Electrical-Outside Svs	(1,086.49)	(2,740.69)	1,654.20	60.36%	(6,416.23)	(11,587.76)	5,171.53	44.63%
R&M-Plumbing-Supplies	(1,414.56)	(1,250.00)	(164.56)	-13.16%	(2,115.10)	(5,000.00)	2,884.90	57.70%
R&M-Plumbing-Outside Svs	0.00	(4,500.00)	4,500.00	100.00%	0.00	(9,000.00)	9,000.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(400.00)	400.00	100.00%

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1100 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
Thru:	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
R&M-Fire/Life Safety-O/S	(1,428.25)	(12,980.25)	11,552.00	89.00%	(7,220.44)	(21,030.00)	13,809.56	65.67%
R&M-GB Interior-Supplies	(391.10)	(1,300.00)	908.90	69.92%	(1,008.25)	(8,500.00)	7,491.75	88.14%
R&M-GB Interior-O/S	(4,747.18)	(22,097.18)	17,350.00	78.52%	(40,584.58)	(63,388.72)	22,804.14	35.98%
R&M-GB Interior-Pest Cont	(736.72)	(736.72)	0.00	0.00%	(2,946.88)	(2,946.88)	0.00	0.00%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(3,236.10)	(4,314.80)	1,078.70	25.00%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(345.58)	(12,500.00)	12,154.42	97.24%
R&M-Other	(1,915.81)	(2,108.00)	192.19	9.12%	(7,134.28)	(19,694.30)	12,560.02	63.77%
Total Repair & Maintenance	(75,302.57)	(124,284.31)	48,981.74	39.41%	(355,774.40)	(428,594.06)	72,819.66	16.99%
Roads & Grounds								
Grounds-Landscape-O/S	(4,301.76)	(4,342.59)	40.83	0.94%	(5,509.32)	(5,539.29)	29.97	0.54%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(3,000.00)	3,000.00	100.00%
Grounds-Snow Rem-O/S	(2,397.50)	0.00	(2,397.50)	0.00%	(3,715.34)	(16,000.00)	12,284.66	76.78%
Total Roads & Grounds	(6,699.26)	(4,342.59)	(2,356.67)	-54.27%	(9,224.66)	(24,539.29)	15,314.63	62.41%
Security								
Security-Contract	(35,520.94)	(30,757.06)	(4,763.88)	-15.49%	(128,135.82)	(119,908.24)	(8,227.58)	-6.86%
Security-Equipment	0.00	(6,000.00)	6,000.00	100.00%	0.00	(11,000.00)	11,000.00	100.00%
Security-Other	0.00	0.00	0.00	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
Total Security	(35,520.94)	(36,757.06)	1,236.12	3.36%	(129,742.61)	(130,908.24)	1,165.63	0.89%
Management Fees								
	(45,442.63)	(34,904.75)	(10,537.88)	-30.19%	(151,673.47)	(141,999.80)	(9,673.67)	-6.81%
Total Management Fees	(45,442.63)	(34,904.75)	(10,537.88)	-30.19%	(151,673.47)	(141,999.80)	(9,673.67)	-6.81%
Administrative								
Adm-Payroll	(16,137.92)	(21,834.00)	5,696.08	26.09%	(65,977.19)	(87,336.00)	21,358.81	24.46%
Admi-Payroll taxes	(970.81)	(1,670.00)	699.19	41.87%	(5,399.90)	(7,725.00)	2,325.10	30.10%
Admin-Other Payroll Exp	(1,311.16)	(2,237.99)	926.83	41.41%	(8,907.05)	(10,469.41)	1,562.36	14.92%
Deferred Compensation	0.00	0.00	0.00	0.00%	(31,258.29)	0.00	(31,258.29)	0.00%
Adm-Office Exp-Mgmt Rent	(4,806.53)	(4,122.89)	(683.64)	-16.58%	(17,103.68)	(16,491.56)	(612.12)	-3.71%
Adm-Office Exp-Mgmt Exps	(272.09)	0.00	(272.09)	0.00%	(1,185.76)	0.00	(1,185.76)	0.00%

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1100 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
	Current Period				Year-To-Date		
Thru:	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance
Adm-Office Exp-Telecomm	(121.63)	(1,037.00)	915.37	88.27%	(3,337.43)	(4,148.00)	810.57 19.54%
Adm-Mgmt Exp-Tuition,Educ	(12.79)	(1,019.50)	1,006.71	98.75%	(12.79)	(2,465.50)	2,452.71 99.48%
Adm-Mgmt Exp-Dues & Subs	0.00	0.00	0.00	0.00%	(6,317.07)	(5,039.00)	(1,278.07) -25.36%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(79.28)	0.00	(79.28) 0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(75.44)	0.00	(75.44) 0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(426.00)	426.00 100.00%
Adm-Other-Tenant Relation	(2,061.15)	(450.00)	(1,611.15)	-358.03%	(3,974.98)	(3,300.00)	(674.98) -20.45%
Adm - Other - Misc	(6,251.73)	(10,883.00)	4,631.27	42.56%	(26,749.67)	(35,079.00)	8,329.33 23.74%
Total Administrative	(31,945.81)	(43,254.38)	11,308.57	26.14%	(170,378.53)	(172,479.47)	2,100.94 1.22%
Insurance							
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(42,392.84)	(41,109.72)	(1,283.12) -3.12%
Insurance-Workers Comp	(583.58)	(638.05)	54.47	8.54%	(2,334.32)	(2,552.20)	217.88 8.54%
Insurance- Customer Claims/Losses	(4,668.54)	0.00	(4,668.54)	0.00%	(28,141.64)	0.00	(28,141.64) 0.00%
Total Insurance	(15,850.33)	(10,915.48)	(4,934.85)	-45.21%	(72,868.80)	(43,661.92)	(29,206.88) -66.89%
Total Property Exp-Escalatable	(297,060.45)	(335,700.57)	38,640.12	11.51%	(1,254,430.80)	(1,290,523.28)	36,092.48 2.80%
Real Estate Taxes							
RE Taxes-General	(291,386.00)	(291,386.00)	0.00	0.00%	(1,165,544.00)	(1,165,544.00)	0.00 0.00%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	235,296.05	0.00	235,296.05 0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00 0.00%
Other Taxes	(7,129.04)	(7,504.52)	375.48	5.00%	(28,516.16)	(30,529.96)	2,013.80 6.60%
Total Real Estate Taxes	(298,515.04)	(298,890.52)	375.48	0.13%	(959,764.11)	(1,197,073.96)	237,309.85 19.82%
Total Escalatable Expenses	(595,575.49)	(634,591.09)	39,015.60	6.15%	(2,214,194.91)	(2,487,597.24)	273,402.33 10.99%
Property Exp-Non Escalatable							
Non Esc Utilities							
Electric - Sep Tenant Chg	(26,186.16)	(27,073.00)	886.84	3.28%	(123,918.11)	(110,606.00)	(13,312.11) -12.04%



Database: MONDAYPROD  
 ENTITY: 3435  
 Report: MP\_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Apr 2015	Budget Apr 2015	Variance		Actual Apr 2015	Budget Apr 2015	Variance	
Water/Sewer - Sep Tenant Chg	0.00	(3,524.79)	3,524.79	100.00%	0.00	(12,880.16)	12,880.16	100.00%
Total Non Esc Utilities	(26,186.16)	(30,597.79)	4,411.63	14.42%	(123,918.11)	(123,486.16)	(431.95)	-0.35%
Service Costs								
Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(2,600.00)	2,600.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(168.00)	168.00	100.00%
Svs Costs-Misc Bldg	(180.17)	(166.00)	(14.17)	-8.54%	(180.17)	(664.00)	483.83	72.87%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	(222.98)	(168.00)	(54.98)	-32.73%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(522.03)	(168.00)	(354.03)	-210.73%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	(588.30)	(168.00)	(420.30)	-250.18%
Total Service Costs	(180.17)	(984.00)	803.83	81.69%	(1,513.48)	(3,936.00)	2,422.52	61.55%
Parking Expenses								
Parking Exp-Non Operator	(14,400.00)	(3,135.00)	(11,265.00)	-359.33%	(56,562.50)	(12,540.00)	(44,022.50)	-351.06%
Parking Exp-Misc	(1,745.29)	(3,424.49)	1,679.20	49.04%	(7,291.49)	(40,666.96)	33,375.47	82.07%
Total Parking Expenses	(16,145.29)	(6,559.49)	(9,585.80)	-146.14%	(63,853.99)	(53,206.96)	(10,647.03)	-20.01%
Leasing Costs								
Promotion and Advertising	(12,141.62)	(7,410.00)	(4,731.62)	-63.85%	(23,458.27)	(60,590.00)	37,131.73	61.28%
Leasing Meals & Entertainment	(2,593.51)	0.00	(2,593.51)	0.00%	(11,765.26)	0.00	(11,765.26)	0.00%
Leasing Miscellaneous	(17,306.50)	0.00	(17,306.50)	0.00%	(17,306.50)	(280.25)	(17,026.25)	-6075.38%
Lease Obligations	(413.99)	0.00	(413.99)	0.00%	(2,408.50)	0.00	(2,408.50)	0.00%
Total Leasing Costs	(32,455.62)	(7,410.00)	(25,045.62)	-338.00%	(54,938.53)	(60,870.25)	5,931.72	9.74%
Amenities Expenses								
Fitness Center Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(27,600.00)	27,600.00	100.00%
Total Amenities Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(27,600.00)	27,600.00	100.00%
Owner Costs								
Legal	(14,570.12)	(2,916.75)	(11,653.37)	-399.53%	(33,114.73)	(11,667.00)	(21,447.73)	-183.83%
Misc Professional Serv	(15,951.53)	(25.00)	(15,926.53)	-3706.12%	(44,421.33)	(15,729.32)	(28,692.01)	-182.41%

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Report includes an open period. Entries are not final.

Change in Capital Assets:

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Report: MP_CMPINC	Monday Production DB						Time: 12:32 PM	
1100 Wilson Boulevard								
Accrual								
Report includes an open period. Entries are not final.								
		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Apr 2015	Apr 2015	Variance		Apr 2015	Apr 2015	Variance	
Building Improvements	(2,400.00)	(124,090.62)	121,690.62	98.07%	(2,448.03)	(217,252.06)	214,804.03	98.87%
Equipment	(3,898.32)	0.00	(3,898.32)		(3,898.32)	(28,000.00)	24,101.68	86.08%
Tenant Improvements	(19,741.54)	0.00	(19,741.54)		(265,786.29)	(593,110.31)	327,324.02	55.19%
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	308,807.60	0.00	308,807.60		185,534.36	0.00	185,534.36	
Change in A/P	(67,392.81)	0.00	(67,392.81)		(92,993.29)	0.00	(92,993.29)	
Change in Other Assets	490,472.28	0.00	490,472.28		0.00	0.00	0.00	
Change in Other Liabilities	(318,715.50)	0.00	(318,715.50)		(507,252.13)	0.00	(507,252.13)	
Change in I/C Balances	65,528.32	0.00	65,528.32		1,130,102.24	0.00	1,130,102.24	
Change in Equity	0.00	0.00	0.00		237,000.00	0.00	237,000.00	
Total Cash Flow Adjustments	728,207.91	0.00	852,298.53	686.84%	1,794,028.81	0.00	2,825,344.07	273.96%
Cash Balances:								
Cash Balance - Beginning of Period	3,020,320.02	0.00	3,020,320.02	0.00%	1,718,454.82	0.00	1,718,454.82	0.00%
Net Income/(Loss)	73,483.61	0.00	114,547.30		309,527.91	0.00	395,877.70	
+/- Cash Flow Adjustments	728,207.91	0.00	852,298.53		1,794,028.81	0.00	2,825,344.07	
Cash Balance - End of Period	3,822,011.54	0.00	3,987,165.85		3,822,011.54	0.00	4,939,676.59	
Cash Balance Composition:								
Operating Cash	1,013,825.55	0.00	1,013,825.55		1,013,825.55	0.00	1,013,825.55	
Escrow Cash	2,808,185.99	0.00	2,808,185.99		2,808,185.99	0.00	2,808,185.99	
Total Cash	3,822,011.54	0.00	3,822,011.54		3,822,011.54	0.00	3,822,011.54	

1100 Wilson Boulevard  
BUDGET COMPARISON REPORT  
Period Ended April 30, 2015 (Unaudited)  
Accrual Basis

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

	Year to Date				
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
<b>Rental Income:</b>					
Rental Income	\$ 6,286,109	\$ 6,484,271	(198,161)	-3.06%	
Recoveries	345,205	335,378	9,828	2.93%	
Interest and Other Income	320,477	280,370	40,108	14.31%	A
<b>Total Rental Income</b>	<b>6,951,792</b>	<b>7,100,018</b>	<b>(148,226)</b>	<b>-2.09%</b>	
<b>Operating Expenses:</b>					
Cleaning	(160,462)	(185,710)	25,248	13.60%	B
Utilities	(204,306)	(162,631)	(41,676)	-25.63%	C
Repairs and Maintenance	(355,774)	(428,594)	72,820	16.99%	D
Roads and Grounds	(9,225)	(24,539)	15,315	62.41%	E
Security	(129,743)	(130,908)	1,166	0.89%	
Management Fees	(151,673)	(142,000)	(9,674)	-6.81%	
Administrative	(170,379)	(172,479)	2,101	1.22%	
Insurance	(72,869)	(43,662)	(29,207)	-66.89%	F
Real Estate Taxes	(959,764)	(1,197,074)	237,310	19.82%	G
Non- Escalatable Expenses	(330,196)	(307,475)	(22,721)	-7.39%	H
<b>Total Expenses</b>	<b>(2,544,391)</b>	<b>(2,795,072)</b>	<b>250,681</b>	<b>8.97%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$4,407,401</b>	<b>\$4,304,946</b>	<b>\$102,455</b>	<b>2.38%</b>	
<b>Other Income and Expenses:</b>					
Interest Expense	(4,097,873)	(4,097,872)	(1)	0.00%	
Amortization - Financing Costs	-	(293,424)	293,424	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(4,097,873)</b>	<b>(4,391,296)</b>	<b>293,423</b>	<b>6.68%</b>	
<b>Net Income (Loss)</b>	<b>\$309,528</b>	<b>(\$86,350)</b>	<b>\$395,878</b>	<b>-458.46%</b>	

**CASH BASIS**

**Property Activity**

Net Income (Loss)	309,528	(86,350)	395,878	-458.46%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	293,424	(293,424)	100.00%	
Capital Expenditures- Building Improvements	(2,448)	(217,252)	214,804	98.87%	I
Capital Expenditures- Furniture, Fixture & Equipr	(3,898)	(28,000)	24,102	86.08%	J
Tenant Improvements	(265,786)	(593,110)	327,324	55.19%	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	1,834,481	-	1,834,481	100.00%	

<b>Total Property Activity</b>	<b>\$2,103,557</b>	<b>(\$824,241)</b>	<b>\$2,927,798</b>	<b>-355.21%</b>	
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**Operating Cash Activity**

Plus: Beginning of Year Cash Balance	1,718,455
Less: Ending Cash Balance (Note A)	3,822,012
<b>Total Property Activity</b>	<b>\$ 2,103,557</b>

**(Note A) - Ending Cash consists of:**

Operating & lockbox	1,013,826
Escrows	2,808,186
<b>Total</b>	<b>\$ 3,822,012</b>

(Distributions)/Contributions	\$ 237,000
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**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended April 30, 2015 (Unaudited)**  
**Accrual Basis**

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

**Notes:**

<b>A</b>	<b>\$</b>	<b>40,108</b>	<b>The positive variance in Interest and Other Income is primarily due to:</b>
		13,962	Budgeted sub meter utility reimbursement due to higher than budgeted tenant electricity usage (Timing Variance)
		25,000	Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
		1,145	Miscellaneous variance
	<u>\$</u>	<u>40,108</u>	
<b>B</b>	<b>\$</b>	<b>25,248</b>	<b>The positive variance in Cleaning is primarily due to:</b>
		14,200	Budgeted Clean Window Wash Ext is higher than actual due to invoice not yet received (Timing Variance)
		4,500	Budgeted Clean Trash Removal is higher than actual due to \$4,500 refund check received from IESI Corporation (Permanent Variance)
		4,391	Budgeted Clean Trash Removal is higher than actual due to invoice not received for Eycling (\$3000) (Timing Variance) and Pressure Wash of Compactor has not occurred (\$1000) (Timing Variance)
	<u>\$</u>	<u>25,248</u>	
<b>C</b>	<b>\$</b>	<b>(41,676)</b>	<b>The negative variance in Utilities is primarily due to:</b>
		(35,158)	Budgeted gas is lower than actual due to cold winter resulting in higher usage. (Permanent Variance)
	<u>\$</u>	<u>(41,676)</u>	
<b>D</b>	<b>\$</b>	<b>72,820</b>	<b>The positive variance in Repairs &amp; Maintenance primarily due to:</b>
		(9,332)	Budgeted R&M Elevator O/S is lower than actual due to 2014 elevator inspection invoices received in 2015 (Permanent Variance)
		9,000	Budgeted R&M Plumbing-O/S is higher than actual due to Pipe Jetting has not occurred (\$4000) (Timing Variance). Replace HighRise Domestic Water PRVs has not occurred (\$3000) (Timing Variance). Have not had any billable misc. plumbing repairs (\$2000) (Permanent Variance)
		13,810	Budgeted R&M Fire/Life Safety-O/S is higher than actual due to not ordering New Simplex Beam Detectors (\$10,000) (Permanent Variance)
		7,492	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)
		22,804	Budgeted R&M GB Interior O/S is higher than actual due to Front Entrance Mats Invoice for \$11,000 not approved, G5 Foundation Leak work has not occurred (\$7000), and Granite Repairs have not occurred (\$7000 & \$1000) (Timing Variance)
		12,154	Budgeted R&M GB Exterior is higher than actual due to entrance mat invoice not yet received (Timing Variance)
		12,560	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)
		4,331	Miscellaneous variance
	<u>\$</u>	<u>72,820</u>	
<b>E</b>	<b>\$</b>	<b>15,315</b>	<b>The positive variance in Roads and Grounds is primarily due to:</b>
		15,285	Budgeted snow removal supplies and outside services is higher than actual due to snowfall less than anticipated (Permanent Variance)
	<u>\$</u>	<u>15,315</u>	
<b>F</b>	<b>\$</b>	<b>(29,207)</b>	<b>The negative variance in Insurance is primarily due to:</b>
		(28,142)	Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance)
	<u>\$</u>	<u>(29,207)</u>	
<b>G</b>	<b>\$</b>	<b>237,310</b>	<b>The positive variance in Real Estate Tax is primarily due to:</b>
		237,310	Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance)
	<u>\$</u>	<u>237,310</u>	
<b>H</b>	<b>\$</b>	<b>(22,721)</b>	<b>The negative variance in Non-Escalatable Expenses is primarily due to:</b>
		37,132	Budgeted promotion and advertising higher than actual due to all budgeted items not yet utilized (Timing Variance)
		(11,765)	Unbudgeted leasing meals & entertainment (Permanent Variance)
		(17,026)	Budgeted leasing misc. lower than actual due to unbudgeted spec suite furniture (Permanent Variance)
		(21,448)	Budgeted legal fees lower than actual due unanticipated towers rooftop zoning (Permanent Variance)
		(28,692)	Budgeted misc. professional services are lower than actual due to zoning due diligence for rooftop deck and higher realize rosslyn expenditure (Permanent Variance)
		27,600	Budgeted fitness center expenses are higher than actual due to fitness room refresh on hold (Timing Variance)
	<u>\$</u>	<u>(22,721)</u>	

**1100 Wilson Boulevard**  
**BUDGET COMPARISON REPORT**  
**Period Ended April 30, 2015 (Unaudited)**  
**Accrual Basis**

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

<b>I</b>	<b>\$</b>	<b>214,804</b>	<b>The positive variance in Capital Expenditures is primarily due to:</b>
		90,448	Budgeted elevator modernization invoices not yet received (3435ELMM) (Timing Variance)
		10,476	Budgeted Installation of Chilled and Condenser Water Isolation Valves (34351403) project is ongoing (Timing Variance)
		82,600	Budgeted Emergency Engine/Generator Replacement not yet started (Timing Variance)
		25,000	Budgeted Expansion Joint Leak Repair not yet started (Timing Variance)
		(46)	Unbudgeted 1100 Update Freedom Park Amenities (34351408) (Permanent Variance)
		6,326	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>214,804</u>	
<b>J</b>	<b>\$</b>	<b>24,102</b>	<b>The positive variance in Capital Expenditures- Furniture, Fixture &amp; Equipment is primarily due to:</b>
		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)
		6,102	Budgeted Furniture & Fixtures Seating Pods higher than budget due to items not yet received (Timing Variance)
		<u>24,102</u>	
<b>K</b>	<b>\$</b>	<b>327,324</b>	<b>The positive variance in Tenant Improvements is primarily due to:</b>
			<u><b>TI Construction</b></u>
		21,458	Budgeted TI for suite 29002 higher than actual due to project not yet started (Timing Variance)
		23,798	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		33,630	Budgeted TI for suite 12004 higher than actual due to 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><b>TI Landlord Work</b></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) lower 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)
		(11,863)	Budgeted TI for Rooftop deck lower than actual due to timing of soft costs (Timing Variance)
		(9,732)	Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance)
		(222,103)	Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance)
		(2,226)	Unbudgeted Suite 08801- Demo/ whitbox / patio (Permanent Variance)
			<u><b>TI CM Fees</b></u>
		9,911	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>\$ 327,324</u>	
<b>L</b>	<b>\$</b>	<b>187,633</b>	<b>The positive variance in Leasing Costs is primarily due to:</b>
			<u><b>Brokers' LCs</b></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><b>Monday Properties' LCs</b></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><b>Leasing Other</b></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><b>Legal Fees</b></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>\$ 187,633</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: 5/27/2015
	1100 Wilson Boulevard	Time: 01:25 PM
	Period: 04/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3435-010551	<b>Freedom Technologies, Inc.</b>	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	0.00	-52.70
9/27/2013	PPR	Prepaid Rent	CR	-751.75	0.00	0.00	0.00	0.00	-751.75
12/22/2014	PPR	Prepaid Rent	CR	-34,008.98	0.00	0.00	0.00	0.00	-34,008.98
4/1/2015	LPC	Late Pay Charge	CH	850.22	850.22	0.00	0.00	0.00	0.00
4/1/2021	OPT	Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70

LPC	Late Pay Charge	850.22	850.22	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	-34,760.73	0.00	0.00	0.00	0.00	-34,760.73

**Freedom Technologies, Inc. Total:** -34,015.91 850.22 0.00 0.00 0.00 -34,866.13

3435-010092	<b>CIFI, S.A.</b>	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	0.00	-96.54
2/3/2014	PPR	Prepaid Rent	CR	-96.54	0.00	0.00	0.00	0.00	-96.54
5/1/2014	RTT	RET True-up	NC	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17

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

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

3435-010578	<b>Creative Computing Solutions</b>	Master Occupant Id: 00002985-2	Exp. Date: 10/31/2016	SQFT: 0
	Naren Bewtra	08802 Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 5/6/2015	15,740.04

4/1/2015	LPC	Late Pay Charge	CH	787.00	787.00	0.00	0.00	0.00	0.00
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LPC	Late Pay Charge	787.00	787.00	0.00	0.00	0.00	0.00
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**Creative Computing Solutions Total:** 787.00 787.00 0.00 0.00 0.00 0.00

3435-010337	<b>RCC Group (formerly Ahra Cafe)</b>	Master Occupant Id: 00003082-1	Exp. Date: 12/31/2021	SQFT: 0
	Charlie Choi	06603 Current	Day Due: 1	Delq Day: 6
	703-522-2224	Security Deposit: 34,560.00	Last Payment: 5/6/2015	7,644.71

2/4/2014	PPR	Prepaid Rent	CR	-53.00	0.00	0.00	0.00	0.00	-53.00
9/2/2014	PPR	Prepaid Rent	CR	-1,065.00	0.00	0.00	0.00	0.00	-1,065.00
12/1/2014	ELS	Electric Submeter	CH	185.65	0.00	0.00	0.00	0.00	185.65
12/1/2014	ELS	Electric Submeter	CH	587.33	0.00	0.00	0.00	0.00	587.33
12/1/2014	WSR	Water & Sewer	CH	294.43	0.00	0.00	0.00	0.00	294.43

ELS	Electric Submeter	772.98	0.00	0.00	0.00	0.00	772.98
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	0.00	294.43

**RCC Group (formerly Ahra Cafe) Total:** -50.59 0.00 0.00 0.00 0.00 0.00 -50.59

3435-010441	<b>China Energy Fund Committee</b>	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: 4/22/2015	35,647.71

3/1/2015	OPE	Operating Escalation	CH	601.58	0.00	601.58	0.00	0.00	0.00
3/1/2015	RET	Real Estate Tax	CH	96.58	0.00	96.58	0.00	0.00	0.00
4/22/2015	PPR	Prepaid Rent	CR	-35,647.71	-35,647.71	0.00	0.00	0.00	0.00



Database:	MONDAYPROD	Aged Delinquencies	Page:	2
BLDG:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:25 PM
		Period: 04/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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OPE	Operating Escalation		601.58	0.00	601.58	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	0.00	96.58	0.00	0.00	0.00

**China Energy Fund Committee Total:** -34,949.55 -35,647.71 698.16 0.00 0.00 0.00

3435-010480		Abengoa Solar		Master Occupant Id: 00003160-1			Exp. Date: 8/31/2024		SQFT: 0	
		Brianna Guy		29001 Current			Day Due: 1		Delq Day: 6	
		(703) 907-5410		Security Deposit: 35,975.00			Last Payment: 5/15/2015		37,358.25	
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	0.00	-82.66	
2/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	428.49	0.00	0.00	
2/4/2015	PPR	Prepaid Rent	CR	-42.26	0.00	0.00	-42.26	0.00	0.00	
3/1/2015	RET	Real Estate Tax	CH	428.49	0.00	428.49	0.00	0.00	0.00	
3/4/2015	PPR	Prepaid Rent	CR	-32.83	0.00	-32.83	0.00	0.00	0.00	
4/1/2015	OPE	Operating Escalation	CH	105.44	105.44	0.00	0.00	0.00	0.00	
4/1/2015	RET	Real Estate Tax	CH	428.49	428.49	0.00	0.00	0.00	0.00	
4/7/2015	PPR	Prepaid Rent	CR	-133.57	-133.57	0.00	0.00	0.00	0.00	

OPE	Operating Escalation		105.44	105.44	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-15,377.60	-133.57	-32.83	-42.26	0.00	-15,168.94
RET	Real Estate Tax		1,285.47	428.49	428.49	428.49	0.00	0.00

**Abengoa Solar Total:** -13,986.69 400.36 395.66 386.23 0.00 -15,168.94

3435-003531 <b>Capital One, NA (ChevyChase)</b> Chinye Odogwu 412-208-8223				Master Occupant Id: Chevy Ch-1		Exp. Date: 12/31/2016		SQFT: 0	
				06602 Current		Day Due: 1		Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 5/26/2015		10,533.80	
				<b>Letter of Credit Info:</b>					
3/1/2015	ELS	Electric Submeter	CH	7,203.07	0.00	7,203.07	0.00	0.00	0.00
3/1/2015	LPC	Late Pay Charge	CH	103.96	0.00	103.96	0.00	0.00	0.00
3/24/2015	PPR	Prepaid Rent	CR	-0.04	0.00	-0.04	0.00	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00

ELS	Electric Submeter		7,203.07	0.00	7,203.07	0.00	0.00	0.00
LPC	Late Pay Charge		103.96	0.00	103.96	0.00	0.00	0.00
PPR	Prepaid Rent		-10,533.84	-10,533.80	-0.04	0.00	0.00	0.00

**Capital One, NA (ChevyChase) Total:** -3,226.81 -10,533.80 7,306.99 0.00 0.00 0.00

3435-003287 <b>China Garden of Virginia, Inc.</b> Ken Lee 703-525-5317				Master Occupant Id: ChinaGar-2			Exp. Date: 12/31/2018    SQFT: 0		
				07702    Current			Day Due: 1    Delq Day: 11		
				Security Deposit: 29,791.67			Last Payment: 5/12/2015    4,541.73		
				<b>Letter of Credit Info:</b>					
12/1/2014	RUB	Rubbish Removal	CH	150.00	0.00	0.00	0.00	0.00	150.00
12/1/2014	STR	Storage Rent	CH	192.00	0.00	0.00	0.00	0.00	192.00
2/1/2015	ELS	Electric Submeter	CH	2,577.50	0.00	0.00	2,577.50	0.00	0.00
2/1/2015	WSR	Water & Sewer	CH	2,830.98	0.00	0.00	2,830.98	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	7.50	7.50	0.00	0.00	0.00	0.00

ELS	Electric Submeter		2,577.50	0.00	0.00	2,577.50	0.00	0.00
LPC	Late Pay Charge		7.50	7.50	0.00	0.00	0.00	0.00
RUB	Rubbish Removal		150.00	0.00	0.00	0.00	0.00	150.00
STR	Storage Rent		192.00	0.00	0.00	0.00	0.00	192.00
WSR	Water & Sewer		2,830.98	0.00	0.00	2,830.98	0.00	0.00

**China Garden of Virginia, Inc. Total:** 5,757.98 7.50 0.00 5,408.48 0.00 342.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3435	Monday Production DB	Date: 5/27/2015
	1100 Wilson Boulevard	Time: 01:25 PM
	Period: 04/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3435-010272	<b>CVS Pharmacy</b> Donna Gaudette #1421 401-770-4997	Master Occupant Id: CVS-2 06601 Current Security Deposit: 0.00	Exp. Date: 8/31/2025 Day Due: 1 Delq Day: 6 Last Payment: 5/4/2015	SQFT: 0 59,949.81				
10/17/2014	PPR Prepaid Rent	CR	-63.68	0.00	0.00	0.00	0.00	-63.68

PPR Prepaid Rent	-63.68	0.00	0.00	0.00	0.00	0.00	-63.68
<b>CVS Pharmacy Total:</b>	-63.68	0.00	0.00	0.00	0.00	0.00	-63.68

3435-003607	<b>GS-11B-01419</b> Loretta McGee 202-708-4586	Master Occupant Id: GS01419-1 21001 Inactive Security Deposit: 0.00	Exp. Date: 4/27/2012 Day Due: 1 Delq Day: Last Payment: 5/11/2015	SQFT: 0 1,162.20				
Additional space Occupant: GS-11B-01419		Contact:						
5/1/2012	RNT Commercial Rent	CH	1,162.20	0.00	0.00	0.00	0.00	1,162.20

RNT Commercial Rent	1,162.20	0.00	0.00	0.00	0.00	0.00	1,162.20
<b>GS-11B-01419 Total:</b>	1,162.20	0.00	0.00	0.00	0.00	0.00	1,162.20

3435-010413	<b>GS-11B-01419</b> Loretta McGee 202-708-4586	Master Occupant Id: GS01419-2 21001 Current Security Deposit: 0.00	Exp. Date: 4/27/2015 Day Due: 1 Delq Day: Last Payment: 5/21/2015	SQFT: 0 261,660.97				
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
3/1/2013	RNT Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
3/1/2013	RNT Commercial Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	PPR Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	RNT Commercial Rent	CH	9,515.92	0.00	0.00	0.00	0.00	9,515.92
4/28/2013	RNT Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT Commercial Rent	CH	3.30	0.00	0.00	0.00	0.00	3.30
5/1/2013	RNT Commercial Rent	CH	9,515.75	0.00	0.00	0.00	0.00	9,515.75
5/28/2013	PPR Prepaid Rent	CR	-739.94	0.00	0.00	0.00	0.00	-739.94
6/1/2013	RNT Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84
7/1/2013	RNT Commercial Rent	CH	9,515.84	0.00	0.00	0.00	0.00	9,515.84

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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	0.00	10,309.17
1/1/2015	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	10,309.17	0.00
1/21/2015	RET	Real Estate Tax	CH	9,765.87	0.00	9,765.87	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	10,309.17	0.00
3/1/2015	RNT	Commercial Rent	CH	8,637.04	0.00	8,637.04	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	8,637.04	8,637.04	0.00	0.00	0.00
4/13/2015	PPR	Prepaid Rent	CR	-597.98	-597.98	0.00	0.00	0.00
PPR Prepaid Rent				-17,425.90	-597.98	0.00	0.00	-16,827.92
RET Real Estate Tax				261,609.16	0.00	9,765.87	0.00	251,843.29
RNT Commercial Rent				364,827.40	8,637.04	8,637.04	10,309.17	326,934.98
<b>GS-11B-01419 Total:</b>				609,010.66	8,039.06	18,402.91	10,309.17	561,950.35

3435-010412	<b>GS-11B-01483</b>	Master Occupant Id: GS01483-2				Exp. Date:	4/27/2015	SQFT:	0
	Loretta McGee	25003 Current				Day Due:	1	Delq Day:	
	202-708-4586	Security Deposit: 0.00				Last Payment:	5/19/2015		4,262.16
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

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5/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
6/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
7/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
8/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
9/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
10/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
11/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
12/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
1/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
2/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
3/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
4/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
5/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
6/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
7/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
8/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
9/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
10/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
11/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
11/26/2014	RET	Real Estate Tax	CH	27,982.59	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
1/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	1,056.96	0.00
1/21/2015	RET	Real Estate Tax	CH	1,085.10	0.00	1,085.10	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	1,056.96	0.00
3/1/2015	RNT	Commercial Rent	CH	2,035.13	0.00	2,035.13	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	43,766.73	43,766.73	0.00	0.00	0.00

PPR	Prepaid Rent	-1,786.90	0.00	0.00	0.00	0.00	-1,786.90
RET	Real Estate Tax	29,067.69	0.00	1,085.10	0.00	0.00	27,982.59
RNT	Commercial Rent	83,625.62	43,766.73	2,035.13	1,056.96	1,056.96	35,709.84

**GS-11B-01483 Total:** 110,906.41 43,766.73 3,120.23 1,056.96 1,056.96 61,905.53

3435-005072	<b>National Cable Satellite</b>	Master Occupant Id: NCS00001-1	Exp. Date: 11/30/2008	SQFT: 0
	Violet Daniels	ANT01 Current	Day Due: 1	Delq Day: 6
	202-626-4899	Security Deposit: 0.00	Last Payment: 5/19/2015	3,825.32
4/27/2015	PPR	Prepaid Rent	CR	-3,537.00 -3,537.00 0.00 0.00 0.00 0.00

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

3435-010446	<b>Raytheon Company</b>	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: 4/29/2015	503,307.73

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
4/29/2015	PPR	Prepaid Rent	CR	-94,140.44	-94,140.44	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00
4/29/2015	PPR	Prepaid Rent	CR	-81,513.81	-81,513.81	0.00	0.00	0.00

PPR	Prepaid Rent	-501,903.84	-501,709.49	0.00	0.00	0.00	-194.35
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**Raytheon Company Total:** -501,903.84 -501,709.49 0.00 0.00 0.00 -194.35

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3435-003526	<b>SRI International, Inc.</b> Toni Linz/Fran(Extras) 703-247-8427	Master Occupant Id: SRI Intl-1 26001 Current Security Deposit: 155,822.63	Exp. Date: 12/31/2024 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 5/26/2015 216,163.57
<b>Letter of Credit Info: Upon 30 days notice to LL, TT shall substitute cash Security</b>			

5/28/2014	PPR	Prepaid Rent	CR	-117.97	0.00	0.00	0.00	0.00	-117.97
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	-74,055.27	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	-74,055.27	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	-74,055.27	0.00
1/26/2015	PPR	Prepaid Rent	CR	-391.43	0.00	0.00	0.00	-391.43	0.00
2/24/2015	PPR	Prepaid Rent	CR	-10,259.27	0.00	0.00	-10,259.27	0.00	0.00
3/9/2015	PPR	Prepaid Rent	CR	-23.50	0.00	-23.50	0.00	0.00	0.00
4/17/2015	PPR	Prepaid Rent	CR	-444.96	-444.96	0.00	0.00	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-98,872.82	-98,872.82	0.00	0.00	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-391.43	-391.43	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-488,489.81	-255,531.83	-23.50	-10,259.27	-222,557.24	-117.97
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**SRI International, Inc. Total:** -488,489.81 -255,531.83 -23.50 -10,259.27 -222,557.24 -117.97

3435-010140	<b>Twin Tower Cleaners</b> Kevin Kim 703-671-5438	Master Occupant Id: TT-Clean-2 05501 Current Security Deposit: 5,555.00	Exp. Date: 1/31/2015 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 5/11/2015 1,684.57
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7/1/2014	ELS	Electric Submeter	CH	48.96	0.00	0.00	0.00	0.00	48.96
2/1/2015	ELS	Electric Submeter	CH	64.96	0.00	0.00	64.96	0.00	0.00
2/1/2015	RTL	Retail Rent	CH	600.12	0.00	0.00	600.12	0.00	0.00
3/1/2015	RTL	Retail Rent	CH	600.12	0.00	600.12	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	112.40	112.40	0.00	0.00	0.00	0.00
4/1/2015	RTL	Retail Rent	CH	600.12	600.12	0.00	0.00	0.00	0.00

ELS	Electric Submeter	226.32	112.40	0.00	64.96	0.00	48.96
RTL	Retail Rent	1,800.36	600.12	600.12	600.12	0.00	0.00

**Twin Tower Cleaners Total:** 2,026.68 712.52 600.12 665.08 0.00 48.96

ELS	Electric Submeter	10,779.87	112.40	7,203.07	2,642.46	0.00	821.94
LPC	Late Pay Charge	1,748.68	1,644.72	103.96	0.00	0.00	0.00
OPE	Operating Escalation	707.02	105.44	601.58	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	-1,110,838.09	-807,691.38	-56.37	-10,301.53	-222,557.24	-70,231.57
RET	Real Estate Tax	292,058.90	428.49	11,376.04	428.49	0.00	279,825.88
RNT	Commercial Rent	449,615.22	52,403.77	10,672.17	11,366.13	11,366.13	363,807.02
RTL	Retail Rent	1,800.36	600.12	600.12	600.12	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	0.00	150.00
STR	Storage Rent	192.00	0.00	0.00	0.00	0.00	192.00
WSR	Water & Sewer	3,125.41	0.00	0.00	2,830.98	0.00	294.43

**BLDG 3435 Total:** -351,816.20 -752,396.44 30,500.57 7,566.65 -211,191.11 573,704.13

ELS	Electric Submeter	10,779.87	112.40	7,203.07	2,642.46	0.00	821.94
LPC	Late Pay Charge	1,748.68	1,644.72	103.96	0.00	0.00	0.00
OPE	Operating Escalation	707.02	105.44	601.58	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	-1,110,838.09	-807,691.38	-56.37	-10,301.53	-222,557.24	-70,231.57
RET	Real Estate Tax	292,058.90	428.49	11,376.04	428.49	0.00	279,825.88

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
BLDG:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:25 PM
		Period: 04/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	RNT Commercial Rent		449,615.22	52,403.77	10,672.17	11,366.13	11,366.13	363,807.02
	RTL Retail Rent		1,800.36	600.12	600.12	600.12	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	0.00	150.00
	STR Storage Rent		192.00	0.00	0.00	0.00	0.00	192.00
	WSR Water & Sewer		3,125.41	0.00	0.00	2,830.98	0.00	294.43

<b>Grand Total:</b>	-351,816.20	-752,396.44	30,500.57	7,566.65	-211,191.11	573,704.13
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	1	
			<b>Monday Production DB</b>					Date:	5/27/2015	
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:	01:18 PM	
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 04/15

**Vendor: BRA007 Compugraphics**

AL31976	4/15/2015		Towers Tour Path	6410-0000	1,591.07	0.00	1,591.07	5/4/2015	13322	05/15
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**Vendor: CDW001 CDW DIRECT LLC**

ALTS08931	4/9/2015		324 VA RECEPTION	5758-0003	32.82	0.00	32.82	5/4/2015	13324	05/15
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ALTS36161	4/10/2015		324 VA RECEPTION	5758-0003	12.43	0.00	12.43	5/4/2015	13326	05/15
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**Vendor: COR020 CoreNet Global Inc.**

ALERS2015001	2/13/2015		Cornet event	6411-0000	2,052.43	0.00	2,052.43	5/4/2015	13327	05/15
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**Vendor: COS004 COSTAR REALTY INFORMATION INC**

AL192895PSI	2/10/2015		Jan 31 day Ad Run Ro	6410-0000	162.24	0.00	162.24	5/4/2015	13329	05/15
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**Vendor: ENE003 Energy Watch, Inc.**

4253	3/20/2015		QtrlyEngAprJun15	5390-0000	808.30	0.00	808.30	5/11/2015	13354	05/15
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**Vendor: FIR010 FIRST CORPORATE SEDANS CORP**

AL795621	4/23/2015		NY #393411 CAR SERVI	5758-0008	9.21	0.00	9.21	5/4/2015	13332	05/15
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**Vendor: LOC016 Local News Now LLC**

AL1824	4/16/2015		ArlNow 12 Ad Run	6410-0000	205.24	0.00	205.24	5/4/2015	13335	05/15
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**Vendor: MME111 Mitchell's Music and Entertainment**

15042201	4/6/2015		Earth Day2015 MusicD	5772-0000	138.79	0.00	138.79	5/4/2015	13336	05/15
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**Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC**

DTF0315ROSS	4/26/2015		DUE TO MGT AGNT 3/15	0491-0010	22,917.56	0.00	22,917.56	5/5/2015	8492	05/15
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Database:	MONDAYPROD		<b>Open Status Report</b>					Page:		2
			<b>Monday Production DB</b>					Date:		5/27/2015
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:		01:18 PM
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

**Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC**

3435_0000000001	4/30/2015		Management Fee	5610-0000	10,182.75	0.00	10,182.75	5/5/2015	8493	05/15
3435_0000000002	4/30/2015		Management Fee	5610-0000	0.00	0.00	0.00			
3435_0000000003	4/30/2015		Management Fee	5610-0000	0.00	0.00	0.00			
3435_0000000004	4/30/2015		Management Fee	5610-0000	35,259.88	0.00	35,259.88	5/5/2015	8493	05/15

**Vendor: PEA004 Peapod, LLC**

ALk61277967	4/20/2015		Customer ID ox82558	5758-0001	5.70	0.00	5.70	5/4/2015	13339	05/15
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**Vendor: RED005 Red Top Cab of Arlington**

AL033831	4/15/2015		Account# 2840200	5758-0008	2.07	0.00	2.07	5/4/2015	13341	05/15
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**Vendor: TOY002 To Your Taste Catering, LLC**

168172	4/15/2015		EngineersHolidayLunc	5732-0000	272.09	0.00	272.09	5/11/2015	13367	05/15
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**Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C**

187835	11/13/2013		OEI Strategy	6632-0000	6,178.92	0.00	6,178.92	5/5/2015	8494	05/15
AL205597	4/13/2015		email Correspondance	6630-0000	72.45	0.00	72.45	5/4/2015	13342	05/15
AL205603	4/13/2015		Outdoor Kiosk Screen	6630-0000	247.47	0.00	247.47	5/4/2015	13343	05/15

**Vendor: WBE001 WB Engineers and Consultants**

22022	4/14/2015		emrgy generator refu	0142-0002	2,400.00	0.00	2,400.00	5/5/2015	8495	05/15
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**Vendor: ZAC001 Accenture LLP**

VC1100005427	4/3/2015		3/15 LSE ADMIN	5758-0011	222.84	0.00	222.84	5/6/2015	13345	05/15
Expense Period 04/15 Total:					82,774.26	0.00	82,774.26			



Database:	MONDAYPROD		<b>Open Status Report</b>					Page:	3	
			<b>Monday Production DB</b>					Date:	5/27/2015	
ENTITY:	3435		<b>1100 Wilson Boulevard</b>					Time:	01:18 PM	
All Invoices open at End of Month thru Fiscal Period 04/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

<b>1100 Wilson Boulevard Total:</b>	<b>82,774.26</b>	<b>0.00</b>	<b>82,774.26</b>
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<b>Grand Total:</b>	<b>82,774.26</b>	<b>0.00</b>	<b>82,774.26</b>
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Check #	Check Date	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
<b>8435</b>	<b>4/10/2015</b>	<b>04/15</b>	<b>REG008</b>	<b>Regal Mark Inc.</b>						
3435	50% spec sutie furni			6412-0000	SO-15143	4/10/2015	5/10/2015	17,306.50	0.00	17,306.50
							<i>Check Total:</i>	<i>17,306.50</i>	<i>0.00</i>	<i>17,306.50</i>
<b>8436</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>ABM</b>	<b>ABM Janitorial - Mid Atlantic, Inc.</b>						
3435	March2015 grg cleani			6320-0000	7838791	3/31/2015	4/30/2015	1,409.88	0.00	1,409.88
							<i>Check Total:</i>	<i>1,409.88</i>	<i>0.00</i>	<i>1,409.88</i>
<b>8437</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>AME050</b>	<b>American Combustion Industries, Inc</b>						
3435	chiller#2 purge repa		3435011518	5336-0000	SRVCE020126	3/11/2015	4/10/2015	797.00	0.00	797.00
							<i>Check Total:</i>	<i>797.00</i>	<i>0.00</i>	<i>797.00</i>
<b>8438</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>CHE010</b>	<b>Chesapeake Systems,LLC</b>						
3435	spare plant VFD		3435031511	5336-0000	20329793	3/19/2015	4/18/2015	3,440.01	0.00	3,440.01
							<i>Check Total:</i>	<i>3,440.01</i>	<i>0.00</i>	<i>3,440.01</i>
<b>8439</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>CSC001</b>	<b>C S C</b>						
3435	2015 Ind Dir Serv Fe			6632-0000	AL76032557	3/14/2015	4/13/2015	600.00	0.00	600.00
							<i>Check Total:</i>	<i>600.00</i>	<i>0.00</i>	<i>600.00</i>
<b>8440</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>ELE012</b>	<b>Elevator Control Service</b>						
3435	March20115 Elev Main			5320-0000	0181043-IN	3/10/2015	4/9/2015	11,700.00	0.00	11,700.00
							<i>Check Total:</i>	<i>11,700.00</i>	<i>0.00</i>	<i>11,700.00</i>
<b>8441</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>ERI001</b>	<b>Eric Holtzclaw</b>						
3435	sump pumps			5360-0000	Eric H. 4/3/15	4/3/2015	5/3/2015	252.28	0.00	252.28
							<i>Check Total:</i>	<i>252.28</i>	<i>0.00</i>	<i>252.28</i>
<b>8442</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>GRE017</b>	<b>The Great Eatery, Inc</b>						
3435	snow day eng lunch		MNDSRV03153	5732-0000	180589	3/5/2015	4/4/2015	50.32	0.00	50.32
							<i>Check Total:</i>	<i>50.32</i>	<i>0.00</i>	<i>50.32</i>
<b>8443</b>	<b>4/7/2015</b>	<b>04/15</b>	<b>JOS005</b>	<b>Joseph Neto &amp; Associates</b>						
3435	Elev/Esc Mod			0142-0002	1316334	3/6/2015	4/5/2015	9,100.00	0.00	9,100.00

Database:	MONDAYPROD	Check Register	Page:	2
ENTITY:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:28 PM
04/15 Through 04/15				
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: 9,100.00 0.00 9,100.00

8444 4/7/2015 04/15 MAU001 Maurice Electrical Supply  
3435 Lamps & ballasts 3435031510 5340-0000 S103281990.001 3/16/2015 4/15/2015 1,897.23 0.00 1,897.23

Check Total: 1,897.23 0.00 1,897.23

8445 4/7/2015 04/15 MON020 MONDAY PROPERTIES SERVICES, LLC  
3435 DUE TO MPS 2/15 0491-0010 DTF0215ROSS 3/16/2015 4/15/2015 25,586.78 0.00 25,586.78

Check Total: 25,586.78 0.00 25,586.78

8446 4/7/2015 04/15 MONMGT MONDAY PROPERTIES SERVICES LLC  
3435 Management Fee 5610-0000 3435\_0000000001 3/31/2015 3/31/2015 41,703.92 0.00 41,703.92

Check Total: 41,703.92 0.00 41,703.92

8447 4/7/2015 04/15 MPC001 MPC SERVICES, LLC  
3435 29th flr spec suite 0162-0004 34351407-6 2/28/2015 3/30/2015 26,530.79 0.00 26,530.79  
3435 8th flr demo 0162-0004 34351411-4 2/28/2015 3/30/2015 2,226.00 0.00 2,226.00

Check Total: 28,756.79 0.00 28,756.79

8448 4/7/2015 04/15 OTJ001 OTJ ARCHITECTS  
3435 phase1As-builts26-28 0162-0004 152319 2/28/2015 3/30/2015 1,800.00 0.00 1,800.00  
3435 Phase2Demo26-28RR 0162-0004 152319 2/28/2015 3/30/2015 2,700.00 0.00 2,700.00

Check Total: 4,500.00 0.00 4,500.00

8449 4/7/2015 04/15 SEC009 SecurAmerica LLC  
3435 Feb2015 Rovers 5520-0000 INV901018 3/11/2015 4/10/2015 9,806.55 0.00 9,806.55  
3435 2/2/15 garage rover 5520-0000 INV901019 3/11/2015 4/10/2015 488.38 0.00 488.38

Check Total: 10,294.93 0.00 10,294.93

8450 4/7/2015 04/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C  
3435 roof deck project 6632-0000 203430 2/10/2015 3/12/2015 7,586.45 0.00 7,586.45

Check Total: 7,586.45 0.00 7,586.45

8451 4/7/2015 04/15 WBM001 W.B. MASON

Database: MONDAYPROD		Check Register						Page: 3	
ENTITY: 3435		Monday Production DB						Date: 5/27/2015	
		1100 Wilson Boulevard						Time: 01:28 PM	
04/15 Through 04/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount
3435	engineer soda			5732-0000	I24000002	2/27/2015	3/29/2015	117.64	117.64
3435	engineer drinks			5732-0000	I24079972	3/3/2015	4/2/2015	44.65	44.65
Check Total:								162.29	162.29
8452	4/28/2015	04/15	ABM	ABM Janitorial - Mid Atlantic, Inc.					
3435	March2015 night clea			5120-0000	7838788	3/31/2015	4/30/2015	36,548.85	36,548.85
3435	2/21/15 snow removal	3430031522		5432-0000	7877428	3/25/2015	4/24/2015	997.50	997.50
3435	3/5/15 snow removal	3430031522		5432-0000	7877430	3/25/2014	4/24/2014	1,400.00	1,400.00
3435	April2015 Garage Cle			6320-0000	7887764	4/30/2015	5/30/2015	1,409.88	1,409.88
3435	March2015 day porter			5120-0000	7838788	3/31/2015	4/30/2015	9,181.79	9,181.79
3435	MArch2015 vacancy cr			5121-0000	7838788	3/31/2015	4/30/2015	-5,626.50	-5,626.50
Check Total:								43,911.52	43,911.52
8453	4/28/2015	04/15	AEP001	ABM Electrical Power Solutions, LLC					
3435	Marhc2015Eng SVC Ma			5342-0000	MCS-0000777	3/13/2015	4/12/2015	1,086.49	1,086.49
Check Total:								1,086.49	1,086.49
8454	4/28/2015	04/15	ALL024	Allbritton Communication Co.					
3435	tenant equip reimbur			5830-0000	5109279	3/30/2015	4/29/2015	4,668.54	4,668.54
Check Total:								4,668.54	4,668.54
8455	4/28/2015	04/15	AME050	American Combustion Industries, Inc					
3435	chiller compress sur	343504159		5336-0000	SRVCE020452	4/9/2015	5/9/2015	653.50	653.50
3435	chiller press diff s	3435031512		5336-0000	SRVCE020491	4/9/2015	5/9/2015	1,600.00	1,600.00
3435	low oil pressure chi	3435041511		5336-0000	SRVCE020621	4/16/2015	5/16/2015	445.00	445.00
Check Total:								2,698.50	2,698.50
8456	4/28/2015	04/15	CAP036	Captivate Network					
3435	April2015 Elev Scree			5322-0000	0000041245	4/1/2015	5/1/2015	1,434.56	1,434.56
Check Total:								1,434.56	1,434.56
8457	4/28/2015	04/15	CIN001	CINTAS CORPORATION #145					
3435	uniforms w/e 3/4/15			5390-0000	145209729	3/4/2015	4/3/2015	82.03	82.03
3435	uniforms w/e 3/11/15			5390-0000	145213322	3/11/2015	4/10/2015	82.03	82.03
3435	uniforms w/e 3/18/15			5390-0000	145216525	3/18/2015	4/17/2015	136.55	136.55

Database:	MONDAYPROD	Check Register	Page:	4
ENTITY:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:28 PM
04/15 Through 04/15				
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: 300.61 0.00 300.61

**8458 4/28/2015 04/15 COM032 COMCAST**

3435	Acct5613958650010Apr	5746-0000	4/1/15-56139	4/1/2015	5/1/2015	112.42	0.00	112.42
3435	April2015 wifi	5772-0000	4/1/15-56139	4/1/2015	5/1/2015	166.70	0.00	166.70
3435	April2015 other char	5746-0000	4/1/15-56139	4/1/2015	5/1/2015	9.21	0.00	9.21

Check Total: 288.33 0.00 288.33

**8459 4/28/2015 04/15 DAT003 Datawatch Systems Inc.**

3435	May2015 Fire Monitor	5372-0000	688526	4/1/2015	5/1/2015	40.00	0.00	40.00
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Check Total: 40.00 0.00 40.00

**8460 4/28/2015 04/15 DAT004 Datapark USA, Inc.**

3435	validation machine	6320-0000	237942	2/28/2015	3/30/2015	92.39	0.00	92.39
3435	computer/reciept iss	6320-0000	237953	2/28/2015	3/30/2015	59.02	0.00	59.02

Check Total: 151.41 0.00 151.41

**8461 4/28/2015 04/15 DIS004 Distinctive Plantings**

3435	seasonal flowers	5385-0000	29665	3/27/2015	4/26/2015	1,078.70	0.00	1,078.70
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Check Total: 1,078.70 0.00 1,078.70

**8462 4/28/2015 04/15 DMD001 Drinkmore Delivery, Inc.**

3435	earth day water 2015	5772-0000	1813544	4/21/2015	5/21/2015	45.59	0.00	45.59
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Check Total: 45.59 0.00 45.59

**8463 4/28/2015 04/15 ELE012 Elevator Control Service**

3435	April2015 Elev Maint	5320-0000	0181848-IN	4/10/2015	5/10/2015	11,700.01	0.00	11,700.01
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Check Total: 11,700.01 0.00 11,700.01

**8464 4/28/2015 04/15 ENG003 Engineers Outlet**

3435	refrigerant	3430031510	5334-0000	273124	3/17/2015	4/16/2015	378.74	0.00	378.74
3435	fuse		5340-0000	273261	3/19/2015	4/18/2015	240.20	0.00	240.20
3435	expansion joint mech	3435031514	5334-0000	273647	3/27/2015	4/26/2015	266.06	0.00	266.06
3435	ladder	3435031513	5380-0000	273705	3/30/2015	4/29/2015	250.85	0.00	250.85

Database:	MONDAYPROD	Check Register	Page:	5
ENTITY:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:28 PM
04/15 Through 04/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 1,135.85 0.00 1,135.85

8465 4/28/2015 04/15 FAS002 FastSigns  
3435 ELov Lobby cards 6320-0000 272-31831 3/14/2015 4/13/2015 184.00 0.00 184.00

Check Total: 184.00 0.00 184.00

8466 4/28/2015 04/15 FED007 FEDERAL LOCK & SAFE, INC  
3435 bathroom level 21st 5372-0000 0110323-IN 4/3/2015 5/3/2015 245.00 0.00 245.00

Check Total: 245.00 0.00 245.00

8467 4/28/2015 04/15 GOT005 Gotham Technologies  
3435 April215 wtr treatmn 5332-0000 7027 4/1/2015 5/1/2015 1,346.18 0.00 1,346.18

Check Total: 1,346.18 0.00 1,346.18

8468 4/28/2015 04/15 GRNSTN GREENSTEIN DELORME & LUCHS PC  
3435 Mio Dead Deal 6630-0000 176373 3/4/2015 4/3/2015 3,888.00 0.00 3,888.00

Check Total: 3,888.00 0.00 3,888.00

8469 4/28/2015 04/15 ITC I.T.C. INC  
3435 sloan for WJLA bathr 3430021510 5360-0000 42785 2/10/2015 3/12/2015 665.10 0.00 665.10

Check Total: 665.10 0.00 665.10

8470 4/28/2015 04/15 KCS001 KCS Landscape Management, Inc.  
3435 spring rplmnt pansie 5412-0000 15397-501 4/6/2015 5/6/2015 3,899.24 0.00 3,899.24

Check Total: 3,899.24 0.00 3,899.24

8471 4/28/2015 04/15 MAR021 MARK'S PLUMBING PARTS &  
3435 swivel,level, valve 5360-0000 INV001404235 3/24/2015 4/23/2015 497.18 0.00 497.18

Check Total: 497.18 0.00 497.18

8472 4/28/2015 04/15 MAU001 Maurice Electrical Supply  
3435 lamps & ballasts 5340-0000 S103281990-002 3/17/2015 4/16/2015 138.07 0.00 138.07  
3435 lamps & ballasts 5340-0000 S103281990.003 3/18/2015 4/17/2015 116.60 0.00 116.60  
3435 pathway socket 5340-0000 S103291155.001 3/25/2015 4/24/2015 41.38 0.00 41.38

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3435	dual tech wall			5340-0000	S103349213.001	3/26/2015	4/25/2015	101.01	0.00	101.01
							Check Total:	397.06	0.00	397.06
8473	4/28/2015	04/15	MON026	Mona Electric Group, Inc.						
3435	minor generator PM			5336-0000	265382	3/19/2015	4/18/2015	275.00	0.00	275.00
							Check Total:	275.00	0.00	275.00
8474	4/28/2015	04/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3435	8TH FLRF LL WORK			0162-0020	3435CMF0415	4/1/2015	5/1/2015	17.85	0.00	17.85
3435	29TH FLR SPEC			0162-0020	3435CMF0415	4/1/2015	5/1/2015	6,579.38	0.00	6,579.38
3435	8TH FLR DEMO			0162-0020	3435CMF0415	4/1/2015	5/1/2015	66.78	0.00	66.78
3435	26-28TH FLR REST REI			0162-0020	3435CMF0415	4/1/2015	5/1/2015	135.00	0.00	135.00
							Check Total:	6,799.01	0.00	6,799.01
8475	4/28/2015	04/15	MPA004	MDISTRICT PARK 1						
3435	4/1/15 RSRVE PARKIN			6312-0000	119669	4/1/2015	5/1/2015	14,400.00	0.00	14,400.00
							Check Total:	14,400.00	0.00	14,400.00
8476	4/28/2015	04/15	NAT031	National Fitness, LLC						
3435	2/6/15 rplc equip		3435041512	6420-0000	3421	2/6/2015	3/8/2015	413.99	0.00	413.99
							Check Total:	413.99	0.00	413.99
8477	4/28/2015	04/15	ORK001	Orkin LLC						
3435	March2015 exterminat			5384-0000	25844038	3/7/2015	4/6/2015	736.72	0.00	736.72
							Check Total:	736.72	0.00	736.72
8478	4/28/2015	04/15	PER010	Perkins + Will Virginia, Inc.						
3435	29th Flr spec suite			0162-0004	0315035	3/30/2015	4/29/2015	563.75	0.00	563.75
3435	reimbursables			6632-0000	0315035	3/30/2015	4/29/2015	27.47	0.00	27.47
							Check Total:	591.22	0.00	591.22
8479	4/28/2015	04/15	PRO025	IESI-MD Corporation						
3435	April2015front load			5152-0000	1300345562	4/1/2015	5/1/2015	1,045.00	0.00	1,045.00
3435	March2015 recycle co			5152-0000	1300348113	3/31/2015	4/30/2015	425.00	0.00	425.00

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				Date
				Due Date
				Invoice
				Amount
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				Check
				Amount

Check Total: 1,470.00 0.00 1,470.00

**8480**    **4/28/2015**    **04/15**    **QUI007**    **iPROMOTEU**  
3435    Tenant Cards    MNDSRV04156    5772-0000    877085QM    4/2/2015    5/2/2015    1,214.16    0.00    1,214.16

Check Total: 1,214.16 0.00 1,214.16

**8481**    **4/28/2015**    **04/15**    **RAD001**    **Radice Enterprises, LLC**  
3435    clean&polish march20    5381-0000    818    3/28/2015    4/27/2015    4,747.18    0.00    4,747.18

Check Total: 4,747.18 0.00 4,747.18

**8482**    **4/28/2015**    **04/15**    **RAM006**    **RAMCO OF VIRGINIA, INC.**  
3435    29th Spec Suite perm    343504153    0162-0004    9761015    3/18/2015    4/17/2015    515.88    0.00    515.88

Check Total: 515.88 0.00 515.88

**8483**    **4/28/2015**    **04/15**    **RCC001**    **RCC Group, Inc.**  
3435    Tenant Emerg Prep Mt    5772-0000    1108    3/31/2015    4/30/2015    80.20    0.00    80.20  
3435    3/31/15 Tenant Emerg    5772-0000    1108-2    3/31/2015    4/30/2015    48.58    0.00    48.58

Check Total: 128.78 0.00 128.78

**8484**    **4/28/2015**    **04/15**    **SCH016**    **Schneider Electric Building**  
3435    Schneider Plant    343512147    5334-0000    010477    4/9/2015    5/9/2015    1,352.00    0.00    1,352.00  
3435    April2015 BAS    5342-0000    010441    4/8/2015    5/8/2015    1,438.50    0.00    1,438.50

Check Total: 2,790.50 0.00 2,790.50

**8485**    **4/28/2015**    **04/15**    **SEC009**    **SecurAmerica LLC**  
3435    March2015 security    5520-0000    INV901031    4/8/2015    5/8/2015    20,843.65    0.00    20,843.65  
3435    March2015 Grg Rover    5520-0000    INV901036    4/8/2015    5/8/2015    1,066.92    0.00    1,066.92

Check Total: 21,910.57 0.00 21,910.57

**8486**    **4/28/2015**    **04/15**    **SHA007**    **Shalom Baranes Associates**  
3435    wilson studies    6632-0000    20935    4/13/2015    5/13/2015    5,156.48    0.00    5,156.48  
3435    OEI    6632-0000    34949470    4/22/2015    5/22/2015    1,053.66    0.00    1,053.66

Check Total: 6,210.14 0.00 6,210.14



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	1100 Wilson Boulevard	Time: 01:28 PM								
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			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount

<b>8487</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>SHE005</b>	<b>SHERWIN - WILLIAMS CO.</b>					
3435	paint			5380-0000	2713-6	3/24/2015	4/23/2015	115.47	115.47
3435	paint			5380-0000	2733-4	3/24/2015	4/23/2015	24.78	24.78
<i>Check Total:</i>								<i>140.25</i>	<i>140.25</i>
<b>8488</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>SUP015</b>	<b>SupplySource DC LLC</b>					
3435	50% lobby furniture		3430041525	0152-0001	2260	4/8/2015	5/8/2015	3,898.32	3,898.32
<i>Check Total:</i>								<i>3,898.32</i>	<i>3,898.32</i>
<b>8489</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>WAL008</b>	<b>WALSH, COLUCCI, LUBELEY &amp; WALSH P.C</b>					
3435	1100 Outdoor seating			6630-0000	199088	7/9/2014	8/8/2014	580.00	580.00
3435	roof deck project			0162-0004	203432	2/10/2015	3/12/2015	3,150.00	3,150.00
3435	roof deck project			0162-0004	204618	3/11/2015	4/10/2015	306.00	306.00
3435	roof deck project			0162-0004	205601	4/13/2015	5/13/2015	8,406.90	8,406.90
<i>Check Total:</i>								<i>12,442.90</i>	<i>12,442.90</i>
<b>13009</b>	<b>4/22/2015</b>	<b>04/15</b>	<b>TIM005</b>	<b>TIME WARNER CABLE OF NYC *** VOID ***</b>					
3435	lost check			5758-0001	AL24835084	2/22/2015	3/24/2015	-0.63	-0.63
<i>Check Total:</i>								<i>-0.63</i>	<i>-0.63</i>
<b>13141</b>	<b>4/6/2015</b>	<b>04/15</b>	<b>DEN005</b>	<b>Deniz Yener</b>					
3435	Broker Events			6411-0000	ALDY032415	3/24/2015	4/23/2015	32.07	32.07
<i>Check Total:</i>								<i>32.07</i>	<i>32.07</i>
<b>13144</b>	<b>4/6/2015</b>	<b>04/15</b>	<b>KBUR01</b>	<b>Kevin Burns</b>					
3435	tenant lunch WJLA/Si			5772-0000	KevinB.3/19/15	3/19/2015	4/18/2015	204.38	204.38
3435	Staff lunch			5758-0013	KevinB.3/19/15	3/19/2015	4/18/2015	13.99	13.99
<i>Check Total:</i>								<i>218.37</i>	<i>218.37</i>
<b>13146</b>	<b>4/6/2015</b>	<b>04/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>					
3435	Customer ID ox82558			5758-0001	ALk60561695	3/23/2015	4/22/2015	5.64	5.64
<i>Check Total:</i>								<i>5.64</i>	<i>5.64</i>
<b>13148</b>	<b>4/6/2015</b>	<b>04/15</b>	<b>QUI007</b>	<b>iPROMOTEU</b>					

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Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
3435	VDay spec suite mail		MNDSRV03154	6410-0000	AL872556QM	2/5/2015	3/7/2015	5,091.00	0.00	5,091.00
							Check Total:	5,091.00	0.00	5,091.00
13149	4/6/2015	04/15	REA002	REALDATA MANAGEMENT INC						
3435	NY 8098Z SUPPORT S\			6410-0000	AL8098Z.Q2.15	4/1/2015	5/1/2015	674.96	0.00	674.96
							Check Total:	674.96	0.00	674.96
13151	4/6/2015	04/15	TIM007	TIM HELMIG						
3435	Cab from airport			5758-0008	ALTHPers0315	3/17/2015	4/16/2015	1.99	0.00	1.99
3435	Broker Event GLove			6411-0000	ALTHPers0315	3/17/2015	4/16/2015	71.81	0.00	71.81
							Check Total:	73.80	0.00	73.80
13162	4/13/2015	04/15	COM032	COMCAST						
3435	Acct# 05613951384012			5758-0001	Comcast3/15	3/21/2015	4/20/2015	9.99	0.00	9.99
							Check Total:	9.99	0.00	9.99
13163	4/13/2015	04/15	CUS003	CUSHMAN & WAKEFIELD						
3435	APPRAISING 10 PROP\			6632-0000	AL14260019558	1/5/2015	2/4/2015	3,500.00	0.00	3,500.00
							Check Total:	3,500.00	0.00	3,500.00
13167	4/13/2015	04/15	DEL002	DELAWARE SECRETARY OF STATE						
3435	10-11WilOw2014DELLC			6632-0000	AL4327996-2015	3/25/2015	4/24/2015	150.00	0.00	150.00
							Check Total:	150.00	0.00	150.00
13168	4/13/2015	04/15	DEL002	DELAWARE SECRETARY OF STATE						
3435	RossSeries2014DELLCf			6632-0000	AL4331175-2015	3/25/2015	4/24/2015	30.00	0.00	30.00
							Check Total:	30.00	0.00	30.00
13172	4/13/2015	04/15	INS004	INSTITUTE OF REAL ESTATE MGMT						
3435	IREMGalaCommittee			6634-0000	VA04032015	4/3/2015	5/3/2015	315.65	0.00	315.65
							Check Total:	315.65	0.00	315.65
13174	4/13/2015	04/15	MAY003	Mayer Brown LLP						
3435	OEI Strategy			6632-0000	34932741	3/16/2015	4/15/2015	1,052.00	0.00	1,052.00

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Check Total: 1,052.00 0.00 1,052.00

<b>13176</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>MME111</b>	<b>Mitchell's Music and Entertainment</b>				
3435	Earth Day sound syst			5772-0000	15042201.1	4/6/2015	5/6/2015	34.70

Check Total: 34.70 0.00 34.70

<b>13179</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>PEA004</b>	<b>Peapod, LLC</b>				
3435	Customer ID ox82558			5758-0001	ALk60746588	3/30/2015	4/29/2015	5.66

Check Total: 5.66 0.00 5.66

<b>13182</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>RED005</b>	<b>Red Top Cab of Arlington</b>				
3435	Acct# 2840200			5758-0008	AL022192	3/15/2015	4/14/2015	5.76

Check Total: 5.76 0.00 5.76

<b>13183</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>REM004</b>	<b>REMLU, INC</b>				
3435	EAPprog QtyJan-Mar20			5372-0000	REM 15-017	3/12/2015	4/11/2015	1,250.00

Check Total: 1,250.00 0.00 1,250.00

<b>13185</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>TEL005</b>	<b>Telco Experts LLC</b>				
3435	VA-Acct# 1775 4/1/15			5758-0005	AL1775150401	4/1/2015	5/1/2015	89.35

Check Total: 89.35 0.00 89.35

<b>13186</b>	<b>4/13/2015</b>	<b>04/15</b>	<b>TRE003</b>	<b>State Corporation Commission</b>				
3435	2015VAAnnualLLCRegF			6632-0000	ALT0339970-15	2/1/2015	3/3/2015	25.00

Check Total: 25.00 0.00 25.00

<b>13195</b>	<b>4/20/2015</b>	<b>04/15</b>	<b>PET005</b>	<b>PETTY CASH</b>				
3435	NY Office Supply			5758-0001	ALPC041315	4/13/2015	4/20/2015	0.36

Check Total: 0.36 0.00 0.36

<b>13197</b>	<b>4/21/2015</b>	<b>04/15</b>	<b>ALL019</b>	<b>Allied Telecom Group LLC</b>				
3435	208 INTRNT ACCESS			5758-0002	AL1031984	4/5/2015	5/5/2015	81.39

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				Check
				Amount

Check Total: 81.39 0.00 81.39

13201 4/21/2015 04/15 CDW001 CDW DIRECT LLC  
3435 324 R POTTERTON 5758-0003 ALTK59011 3/26/2015 4/25/2015 167.14 0.00 167.14

Check Total: 167.14 0.00 167.14

13208 4/21/2015 04/15 COS004 COSTAR REALTY INFORMATION INC  
3435 28 Day Ad Run MNDSRV03159 6410-0000 AL193086PSI 3/10/2015 4/9/2015 174.21 0.00 174.21

Check Total: 174.21 0.00 174.21

13214 4/21/2015 04/15 FIR010 FIRST CORPORATE SEDANS CORP  
3435 Andrew McGeorge 5758-0008 AL793780 4/9/2015 5/9/2015 8.69 0.00 8.69

Check Total: 8.69 0.00 8.69

13217 4/21/2015 04/15 FRE013 Freshdirect  
3435 NY 11717338932-20150 5758-0001 AL201503 4/7/2015 4/22/2015 2.73 0.00 2.73

Check Total: 2.73 0.00 2.73

13218 4/21/2015 04/15 GRNSTN GREENSTEIN DELORME & LUCHS PC  
3435 Costar Contract Revi 6630-0000 AL176370 3/4/2015 4/3/2015 74.87 0.00 74.87

Check Total: 74.87 0.00 74.87

13219 4/21/2015 04/15 GRNSTN GREENSTEIN DELORME & LUCHS PC  
3435 Sinclair LOI 6630-0000 AL176604 3/4/2015 4/3/2015 303.75 0.00 303.75

Check Total: 303.75 0.00 303.75

13220 4/21/2015 04/15 HAT002 Maria Hatcher  
3435 NewMedia leaseAnniGi 5772-0000 MariaH-4/14/15 4/14/2015 5/14/2015 103.30 0.00 103.30  
3435 NewMediaLeaseAnniGif 5772-0000 MariaH-4/14/15 4/14/2015 5/14/2015 69.31 0.00 69.31  
3435 CIFI lease AnniverGi 5772-0000 MariaH-4/14/15 4/14/2015 5/14/2015 103.30 0.00 103.30  
3435 CIFI LeaseAnnivGift 5772-0000 MariaH-4/14/15 4/14/2015 5/14/2015 69.31 0.00 69.31

Check Total: 345.22 0.00 345.22

13221 4/21/2015 04/15 ICO002 iContact LLC

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3435	5/1-5/31	Monthly Subs		6410-0000	AL5658874	4/10/2015	5/10/2015	8.86	8.86
							Check Total:	8.86	8.86
13223	4/21/2015	04/15	MPA004	MDISTRICT PARK 1					
3435	3/1/15	Elcon Parkers		5322-0000	118769	2/20/2015	3/22/2015	278.94	278.94
							Check Total:	278.94	278.94
13224	4/21/2015	04/15	MPA004	MDISTRICT PARK 1					
3435	Jan, Feb, Mar 2015	Elco		5322-0000	118842	2/20/2015	3/22/2015	236.01	236.01
							Check Total:	236.01	236.01
13225	4/21/2015	04/15	MPA004	MDISTRICT PARK 1					
3435	APril 2015	Elcon Park		5322-0000	119670	3/20/2015	4/19/2015	278.94	278.94
							Check Total:	278.94	278.94
13226	4/21/2015	04/15	NEX004	Next Generation Security Concepts					
3435	4/1/15-6/30/15	CCTV		5540-0000	033115-1	3/1/2015	3/31/2015	1,030.00	1,030.00
							Check Total:	1,030.00	1,030.00
13229	4/21/2015	04/15	PEA004	Peapod, LLC					
3435	Customer ID ox82558			5758-0001	ALk59941012	3/2/2015	4/1/2015	5.41	5.41
							Check Total:	5.41	5.41
13231	4/21/2015	04/15	PEA004	Peapod, LLC					
3435	Customer ID ox82558			5758-0001	ALk60966805	4/6/2015	5/6/2015	5.66	5.66
							Check Total:	5.66	5.66
13233	4/21/2015	04/15	PEA004	Peapod, LLC					
3435	Customer ID ox82558			5758-0001	ALk61146272	4/13/2015	5/13/2015	5.65	5.65
							Check Total:	5.65	5.65
13234	4/21/2015	04/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP					
3435	OEI Strategy			6632-0000	7971294	3/24/2015	4/23/2015	240.80	240.80

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				Due Date
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				Amount
				Check
				Amount

Check Total: 240.80 0.00 240.80

**13237**    **4/21/2015**    **04/15**    **REA002**    **REALDATA MANAGEMENT INC**  
3435    335 RDM DOCS SUBSC    5758-0003    AL8098K.Q2.15    4/1/2015    5/1/2015    427.96    0.00    427.96

Check Total: 427.96 0.00 427.96

**13238**    **4/21/2015**    **04/15**    **REA024**    **Reallogic Analytics Inc**  
3435    340 ABSTRACTING    5758-0003    AL33334    2/28/2015    3/30/2015    312.50    0.00    312.50

Check Total: 312.50 0.00 312.50

**13240**    **4/21/2015**    **04/15**    **RED005**    **Red Top Cab of Arlington**  
3435    Account# 2840200    5758-0008    AL029450    3/31/2015    4/30/2015    2.97    0.00    2.97

Check Total: 2.97 0.00 2.97

**13242**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3435    215 HELP DESK    5758-0002    AL14972    3/4/2015    4/3/2015    282.40    0.00    282.40

Check Total: 282.40 0.00 282.40

**13244**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3435    202 SCORECARD    5758-0002    AL15007    3/12/2015    4/11/2015    123.55    0.00    123.55

Check Total: 123.55 0.00 123.55

**13246**    **4/21/2015**    **04/15**    **RED007**    **Redirect, Inc.**  
3435    215 HELP DESK    5758-0002    AL15050    4/3/2015    5/3/2015    286.03    0.00    286.03

Check Total: 286.03 0.00 286.03

**13252**    **4/21/2015**    **04/15**    **SEC008**    **Secure Shred LLC**  
3435    On Site Shredding    5758-0012    AL8911    3/31/2015    4/30/2015    34.61    0.00    34.61

Check Total: 34.61 0.00 34.61

**13253**    **4/21/2015**    **04/15**    **SPE008**    **Special Olympics District Columbia**  
3435    special olympics don    6634-0000    SO41715    4/17/2015    5/17/2015    596.87    0.00    596.87

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ENTITY: 3435		Monday Production DB					Date: 5/27/2015			
		1100 Wilson Boulevard					Time: 01:28 PM			
04/15 Through 04/15										
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: 596.87 0.00 596.87

13256 4/21/2015 04/15 TEL005 Telco Experts LLC  
3435 Account #1197 5758-0005 AL1197150401 4/1/2015 5/1/2015 86.93 0.00 86.93

Check Total: 86.93 0.00 86.93

13258 4/21/2015 04/15 TIM005 TIME WARNER CABLE OF NYC  
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

13260 4/21/2015 04/15 TIM009 Time Warner Cable  
3435 210 4/15 #030065301 5758-0002 AL04012015 4/1/2015 5/1/2015 48.62 0.00 48.62

Check Total: 48.62 0.00 48.62

13261 4/21/2015 04/15 TRE003 State Corporation Commission  
3435 2015VALLCRegAssessr 6632-0000 ALT03427922015 3/1/2015 3/31/2015 5.00 0.00 5.00

Check Total: 5.00 0.00 5.00

13265 4/21/2015 04/15 UNI005 UNITED PARCEL SERVICE  
3435 NY 0721WH/A9826T 4/1 5758-0007 AL000A9826T165 4/18/2015 5/18/2015 32.64 0.00 32.64

Check Total: 32.64 0.00 32.64

13267 4/21/2015 04/15 VER013 VERIZON WIRELESS  
3435 VA-Acct#720396355000 5758-0006 AL9743092113 3/28/2015 4/27/2015 582.41 0.00 582.41

Check Total: 582.41 0.00 582.41

13269 4/21/2015 04/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C  
3435 Arlington Cnty zonin 6630-0000 AL182880 6/10/2013 7/10/2013 477.20 0.00 477.20

Check Total: 477.20 0.00 477.20

13270 4/21/2015 04/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C  
3435 Waterline Easement 6630-0000 AL204613 3/11/2015 4/10/2015 333.75 0.00 333.75

Database: MONDAYPROD	Check Register							Page: 15
ENTITY: 3435	Monday Production DB							Date: 5/27/2015
	1100 Wilson Boulevard							Time: 01:28 PM
04/15 Through 04/15								
Check #	Check Date	Check Pd	Vendor/Alternate					
Entity	Reference		Address ID	Vendor Name	Invoice		Invoice	Discount
			P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount
								Check
								Amount

Check Total: 333.75 0.00 333.75

<b>13276</b>	<b>4/21/2015</b>	<b>04/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>					
3435	NY C2012992 RENTAL			5758-0004	ALIS0343496	3/31/2015	4/30/2015	0.33	0.33
3435	NY C2012992 OFF SUP			5758-0001	ALIS0343496	3/31/2015	4/30/2015	7.53	7.53

Check Total: 7.86 0.00 7.86

<b>13280</b>	<b>4/21/2015</b>	<b>04/15</b>	<b>WBM001</b>	<b>W.B. MASON</b>					
3435	Item for B.Potterton			5758-0001	ALIS0343548	3/31/2015	4/30/2015	11.33	11.33
3435	Office supplies			5758-0001	ALIS0343548	3/31/2015	4/30/2015	91.96	91.96
3435	Coffee machine renta			5758-0004	ALIS0343548	3/31/2015	4/30/2015	5.15	5.15

Check Total: 108.44 0.00 108.44

<b>13282</b>	<b>4/21/2015</b>	<b>04/15</b>	<b>XER005</b>	<b>Xerox Financial Services LLC</b>					
3435	VA-Con#010000055900			5758-0004	AL296677	4/5/2015	5/5/2015	153.29	153.29

Check Total: 153.29 0.00 153.29

<b>13284</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>AMT002</b>	<b>AmTrust North America, Inc.</b>					
3435	2015 DisabilityPremi			5710-5000	04022015	4/2/2015	5/2/2015	3.45	3.45

Check Total: 3.45 0.00 3.45

<b>13285</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>ATS002</b>	<b>At Site Real Estate</b>					
3435	March2015 BPM serv			5390-0000	2015092	3/15/2015	4/14/2015	806.90	806.90

Check Total: 806.90 0.00 806.90

<b>13289</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>CAH001</b>	<b>CAHILL, AILEEN</b>					
3435	VA Travel			5758-0014	AC04162015	4/16/2015	5/16/2015	164.25	164.25
3435	VA Taxi			5758-0008	AC04162015	4/16/2015	5/16/2015	2.85	2.85
3435	VA Meals			5758-0013	AC04162015	4/16/2015	5/16/2015	16.10	16.10

Check Total: 183.20 0.00 183.20

<b>13291</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>CIT006</b>	<b>CITISTORAGE INC.</b>					
3435	NY #2510 STORAGE FE			5758-0001	AL0800439	4/1/2015	5/1/2015	35.71	35.71



Database:	MONDAYPROD	Check Register	Page:	16
ENTITY:	3435	Monday Production DB	Date:	5/27/2015
		1100 Wilson Boulevard	Time:	01:28 PM
04/15 Through 04/15				
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: 35.71 0.00 35.71

13294 4/28/2015 04/15 DCJ001 DCJOBS.Com  
3435 Renewal Jul14-Aug15 5758-0012 142946 4/1/2015 5/1/2015 477.54 0.00 477.54

Check Total: 477.54 0.00 477.54

13295 4/28/2015 04/15 DEN005 Deniz Yener  
3435 Broker lunch/drinks 6411-0000 ALDY042015 4/20/2015 5/20/2015 18.87 0.00 18.87

Check Total: 18.87 0.00 18.87

13298 4/28/2015 04/15 INT023 Interior Foliage Design Inc  
3435 NY #3980 4/15 MNTNAN 5758-0012 AL188307 4/10/2015 5/10/2015 0.64 0.00 0.64

Check Total: 0.64 0.00 0.64

13300 4/28/2015 04/15 KAS002 KASTLE SYSTEMS (VA)  
3435 iPhone security fobs 5758-0006 ALW0082540 3/18/2015 4/17/2015 7.91 0.00 7.91

Check Total: 7.91 0.00 7.91

13301 4/28/2015 04/15 NOV006 Nova Offset Corp  
3435 bus. cards S.Napolit 5758-0001 AL55630 4/16/2015 5/16/2015 62.88 0.00 62.88

Check Total: 62.88 0.00 62.88

13304 4/28/2015 04/15 ROB025 Robinson & Cole LLP  
3435 Legal-Employment 5758-0012 50132486 10/6/2014 11/4/2014 61.94 0.00 61.94

Check Total: 61.94 0.00 61.94

13306 4/28/2015 04/15 ROB025 Robinson & Cole LLP  
3435 Legal-Employment 5758-0012 50137751 12/5/2014 1/4/2015 620.30 0.00 620.30

Check Total: 620.30 0.00 620.30

13310 4/28/2015 04/15 SEA005 SEAMLESSWEB PROFESSIONAL  
3435 Gigi retirement lunc 5758-0013 AL2055644 4/19/2015 5/19/2015 48.07 0.00 48.07

Database: MONDAYPROD	Check Register							Page: 17		
ENTITY: 3435	Monday Production DB							Date: 5/27/2015		
1100 Wilson Boulevard								Time: 01:28 PM		
04/15 Through 04/15										
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:	48.07	0.00	48.07
<b>13313</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>STR009</b>	<b>STRATEGIC PRODUCTS AND SERVICES</b>						
3435	Customer# MONPROVA			5758-0005	ALS1663065	4/17/2015	5/17/2015	63.88	0.00	63.88
							Check Total:	63.88	0.00	63.88
<b>13316</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>TIM005</b>	<b>TIME WARNER CABLE OF NYC</b>						
3435	NY 8150200070312472			5758-0001	AL25071831	4/20/2015	5/20/2015	0.56	0.00	0.56
							Check Total:	0.56	0.00	0.56
<b>13319</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>WAL008</b>	<b>WALSH, COLUCCI, LUBELEY &amp; WALSH P.C</b>						
3435	Realize Rosslyn			6630-0000	AL204619	3/11/2015	4/10/2015	2,133.15	0.00	2,133.15
							Check Total:	2,133.15	0.00	2,133.15
<b>13320</b>	<b>4/28/2015</b>	<b>04/15</b>	<b>WAL008</b>	<b>WALSH, COLUCCI, LUBELEY &amp; WALSH P.C</b>						
3435	Realize Rosslyn			6630-0000	AL205602	4/13/2015	5/13/2015	6,459.48	0.00	6,459.48
							Check Total:	6,459.48	0.00	6,459.48
<b>0215STAMP</b>	<b>2/28/2015</b>	<b>04/15</b>	<b>STA034</b>	<b>Stamps.com, Inc.</b>			<b>Hand Check</b>			
3435	STAMP.COM			5758-0004	WT0215STAMP	4/7/2015	4/7/2015	2.62	0.00	2.62
3435	VA POSTAGE			5758-0007	WT0215STAMP	4/7/2015	4/7/2015	9.82	0.00	9.82
							Check Total:	12.44	0.00	12.44
<b>30040615A</b>	<b>4/27/2015</b>	<b>04/15</b>	<b>ARL003</b>	<b>ARLINGTON COUNTY TREASURER</b>			<b>Hand Check</b>			
3435	2/23-3/20/15 0914188			5250-0000	WT3430040615A	4/6/2015	4/27/2015	504.30	0.00	504.30
							Check Total:	504.30	0.00	504.30
<b>30040815B</b>	<b>4/8/2015</b>	<b>04/15</b>	<b>KEY002</b>	<b>Keybank</b>			<b>Hand Check</b>			
3435	03/15 Bank Fee			6633-0000	WT3430040815B	4/13/2015	4/13/2015	54.35	0.00	54.35
							Check Total:	54.35	0.00	54.35
<b>30041115A</b>	<b>4/11/2015</b>	<b>04/15</b>	<b>BER015</b>	<b>Berkadia Commercial</b>			<b>Hand Check</b>			
3435	0315 CMBS Pmt			8201-0000	WT3430041115A	4/11/2015	4/11/2015	570,410.04	0.00	570,410.04
3435	0315 Bank Fee			6633-0000	WT3430041115A	4/11/2015	4/11/2015	83.33	0.00	83.33

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name		Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
3435	0315 Reserve Pmt			0611-1600	WT3430041115A	4/11/2015	4/11/2015	282,801.53	0.00	282,801.53
							Check Total:	853,294.90	0.00	853,294.90
30041115B	4/11/2015	04/15	KEY002	Keybank			Hand Check			
3435	0315 CMBS Pmt			8201-0000	WT3430041115B	4/11/2015	4/11/2015	488,207.26	0.00	488,207.26
							Check Total:	488,207.26	0.00	488,207.26
35040615A	4/27/2015	04/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	2/23-3/20/15 0914201			5250-0000	WT3435040615A	4/6/2015	4/27/2015	4,055.44	0.00	4,055.44
							Check Total:	4,055.44	0.00	4,055.44
35040615B	4/27/2015	04/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	2/23-3/20/15 0914247			5250-0000	WT3435040615B	4/6/2015	4/27/2015	705.20	0.00	705.20
							Check Total:	705.20	0.00	705.20
C10142015	10/14/2014	04/15	ZAC001	Accenture LLP			Hand Check			
3435	200 9/14 LSE ADMIN			5758-0002	VC1000711633	10/7/2014	11/6/2014	440.00	0.00	440.00
							Check Total:	440.00	0.00	440.00
MEX042015	4/2/2015	04/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check			
3435	367 03/2015 EXPENSES			5758-0003	WTAMEX032015	3/30/2015	4/29/2015	2.85	0.00	2.85
3435	03/2015 EXPENSES			5758-0008	WTAMEX032015	3/30/2015	4/29/2015	44.86	0.00	44.86
3435	03/2015 EXPENSES			5758-0014	WTAMEX032015	3/30/2015	4/29/2015	289.95	0.00	289.95
3435	03/2015 EXPENSES			6411-0000	WTAMEX032015	3/30/2015	4/29/2015	522.21	0.00	522.21
							Check Total:	859.87	0.00	859.87
							1100 Wilson Boulevard Total:	1,702,324.72	0.00	1,702,324.72
							Grand Total:	1,702,324.72	0.00	1,702,324.72



1100 Wilson	ACCT	SSA 05/06/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 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 report			-	-	-	-	-	-	-	-	-	-	-	-	-	371	(371)
Suite 06603 Ahra Café	what are these for?	Was budgeted based on lease assumptions report			-	-	-	-	-	-	-	-	-	-	-	-	-	1,536	(1,536)
Suite 05501, Twin Towers Cleaners			34351503	Y	-	1,009	-	-	-	-	-	-	-	-	-	-	1,009	253	756
Suite 06605-06606, Vacant Retail	WHERE IS CODE FOR MIO EXPENSES...DEAL DEAD THOUGH				-	-	-	-	5,000	-	-	-	-	7,500	-	-	12,500	4,200	8,300
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	-	-	5,000	4,292	4,760	-	-	16,850	13,879	-	50,101	54,569	(4,468)

TI - Construction	Original Full Cost of Proj, MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																	0		
Suite 31000, 30001, 30002, Vacant	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	Original Full Cost of Proj, MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																	-	-	-
Suite 31000, 30001, 30002, Vacant	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	Y	-	-	4,500	-	-	-	225,167	225,167	225,166	-	-	-	680,000	680,000	-
Suite 24001, Department of Labor	194,180		34351502	Y	-	-	-	-	-	-	-	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	Y	-	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			34351507	Y	-	-	-	11,863	88,137	285,714	285,714	285,714	285,714	285,714	285,714	285,714	2,100,000	3,700,000	(1,600,000)
Enter Unbudgeted Items below:																	-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	9,732		34351406	Y	490	8,647	595	-	-	-	-	-	-	-	-	-	9,732	-	9,732
Suite 29002, Vacant 2014 carryover	222,785		34351407	Y	330	1,381	219,313	1,080	682	-	-	-	-	-	-	-	222,785	-	222,785
Suite 08801- Demo/ whitbox / patio	2,226		34351411	Y	-	-	2,226	-	-	-	-	-	-	150,000	-	-	2,226	-	2,226
																	-	-	-
TOTAL 1100 Wilson	\$ 3,753,793	0	0		820	18,026	226,634	12,943	91,849	285,714	510,881	758,261	510,880	660,714	810,427	285,714	4,172,864	6,575,490	(2,402,626)
	Total CM FEE 3%				25	541	6,799	388	2,755	8,571	15,326	22,748	15,326	19,821	24,313	8,571	125,186	197,265	(72,079)

BI - Non Esc	Original Full Cost of Pro MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	584,070		3435ELMM	Y	-	-	-	-	11,216	286,427	286,427	-	-	-	-	-	584,070	90,448	493,622
Installation of Chilled and Condenser Water Isolation Valves- 34351403	31,428		34351501	Y	-	-	-	-	-	10,476	10,476	10,476	-	-	-	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	87,400		34351402	Y	-	-	-	2,400	3,460	81,540	-	-	-	-	-	-	87,400	85,000	2,400
Expansion Joint Leak Repair	100,000		34301437	Y	-	-	-	-	25,000	25,000	25,000	25,000	-	-	-	-	100,000	100,000	-
	0																-	-	-
Enter Unbudgeted Items below:	0																-	-	-
1100 Update Freedom Park Amenities (2014 carryover)	47		34351408	Y	-	47											47	-	47
	0																-	-	-
	0																-	-	-
																	-	-	-



## **SECTION 4**

Leasing Report


Rent Roll

Stacking Plan

# 1100 Wilson Boulevard

Leasing Status Report

as of April 30, 2015

BUILDING INFORMATION				
	<b>YR Built:</b>	1985	RSF Office	485,026
	<b>Renovated:</b>	2002	RSF Retail	34,044
	<b>Stories:</b>	31	RSF Storage	2,317
			<b>Total Building</b>	521,387
	<b>Occupancy:</b>	80%	Vacant Office	99,046
			Vacant Retail	4,085
			Vacant Storage	1,162
			<b>Total Vacancy</b>	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 Expected
GS-01483	10,128	25th	Apr-15	Vacate in July Expected
Verve	6,206	Mall		
Freedom Tech	3,305	12th	Oct-15	Renewal in Process
Capitol News Swing Space	19,278	10th	May-15	Extending to July
Capital One Bank	1,485	6th		
CCSI	4,176	8th		
CIFI	5,313	29th		
	<u>132,201</u>			

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%
	<u>521,387</u>	<u>100.00%</u>

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	Built out Condition Former Taser
12th	11,458	White-Box
11th	19,278	White-Box
9th	6,956	Office
8th	14,818	Office
6th	4,085	Retail
Storage 29	1,162	
Total	<u>104,293</u>	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
WJLA	38,723	P6, P7	Jun-17	
New Media Strategies	26,926	9th	Jun-18	
Total	<u>65,649</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
Freedom Tech	Renew	3,305		Jun-15	N/A	3.7 yrs	\$ 54.50	2.75%	3 months	\$ 50.76	\$ 12.27	\$ 40,537	\$ 3.00	\$ 9,915	\$ -	\$ 50,452
Total		<u>3,305</u>									\$ 12.27	\$ 40,537	\$ 3.00	\$ 9,915	\$ -	\$ 50,452

OUTSTANDING PROPOSALS																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Total		<u>0</u>									\$ -		\$ -		\$ -	\$ -	

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		<u>0</u>									\$ -		\$ -		\$ -	\$ -	

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	\$ 39.56	\$ 5.51	\$ 23,001	\$ -	\$ -	\$ -	\$ -	\$ 23,001
SRI	Renewal	59,361	E26-28	Jan-15	JLL	10.0 yrs	\$ 47.25	3.00%	12 months	\$ 44.14	\$ 32.50	\$ 1,929,238	\$ 20.00	\$ 1,187,220	\$ -	\$ -	\$ 3,116,458
Freedom Tech	Renewal	3,305	12th	Oct-14	NA	1.0 yrs	\$ 57.92	3.00%	0 months	\$ 57.92	\$ 1.74	\$ 5,743	\$ -	\$ -	\$ -	\$ -	\$ 5,743
Activu	Renewal	2,775	12th	Jun-14		3.0 yrs	\$ 55.00	2.75%	3 months	\$ 47.31	\$ 5.09	\$ 14,117	\$ 10.00	\$ 27,750	\$ -	\$ -	\$ 41,867
Total		69,617									\$ 1,972,099	\$ 1,214,970	\$ -	\$ -	\$ -	\$ -	\$ 3,187,069

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





# Competitive Properties

1100 Wilson Boulevard

as of April 30, 2015

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

Total Available RSF:	104,293	123,759	127,160	195,700	102,612	74,947	159,529	55,289	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%	63.9%	31.7%	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 72,748 rsf Expansion 144,740 rsf Extension	15.00	\$35.50	\$75.00 *	9 *	
							* 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  
4/30/2015

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Date: 5/27/2015  
Time: 01:48 PM

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

<b>Vacant Suites</b>													
3435	-06605	Vacant		4,085									
3435	-08801	Vacant		14,818									
3435	-09902	Vacant		6,956									
3435	-11001	Vacant		19,278									
3435	-12001	Vacant		11,458									
3435	-12004	Vacant		1,121									
3435	-29002	Vacant		2,717									
3435	-29003	Vacant		3,124									
3435	-30001	Vacant		19,787									
3435	-31001	Vacant		19,787									
3435	-STR29	Vacant		1,162									

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

Database: MONDAYPROD  
Bldg Status: Active only  
1100 Wilson Boulevard

Rent Roll  
1100 Wilson Boulevard  
4/30/2015

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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
										RTL	9/1/2024	77,152.17	95.23
3435	-06602 Capital One, NA (ChevyChase)	1/1/1997	12/31/2016	1,485	10,533.76	85.12				RTL	1/1/2016	10,849.86	87.68
3435	-06603 RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95			OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604 WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	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	7/31/2015	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

Database: MONDAYPROD  
Bldg Status: Active only  
1100 Wilson Boulevard

Rent Roll  
1100 Wilson Boulevard  
4/30/2015

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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			CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2015	13,067.94	56.51
										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
										RNT	7/1/2017	93,851.73	58.42
										RNT	4/1/2016	38,424.83	60.29
										RNT	4/1/2017	39,578.40	62.10
3435	-09903 Additional Space	4/1/2011	6/30/2018	7,648	37,303.12	58.53	1,430.56			RNT	4/1/2018	40,763.84	63.96
3435	-15001 Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74			12,500.00				
										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
3435	-16001 Additional Space	9/1/2013	8/31/2023	19,278	81,513.81	50.74				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
3435	-17001 Additional Space	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
										RNT	9/1/2021	96,904.08	60.32
										RNT	9/1/2022	99,329.90	61.83
										RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
3435	-17001 Additional Space	9/1/2013	8/31/2023	19,278	81,513.81	50.74				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
3435	-17001 Additional Space	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
												RNT	9/1/2021	96,904.08 60.32
												RNT	9/1/2022	99,329.90 61.83
	Additional Space	3435	-18001	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
												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

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

**Grand Total:**

Occupied Sqft:	80.00%	39 Units	417,094	1,665,413.93	57,472.03	20,515.93
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	20.00%	11 Units	104,293			
Total Sqft:		50 Units	521,387	1,665,413.93		

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	ROFO	18,659
	5	10' 4"	Activu (Ste. 1225): 2,775 sf (\$62.36, 3%) LXP 9/30/2017 Ren: none	ROFO	19,278
	4	10' 4"	Vacant: 1,121 sf	ROFO	19,278
	3	10' 4"	Vacant: 19,278 sf	ROFO	19,278
	2	10' 4"	Capitol News Swing Space: 19,278 sf (\$1,500 Monthly) LXP: 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	14' 4"	China Garden: 10,000 sf (\$43.96, 3.5%) LXP 12/31/2018 Renewals: None		
	-6	14' 4"	WJLA TV-Allbritton (Ste. 703): 9,604 sf (TT total sf - 38,723; \$45.11 3%)		
	-7	14' 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 1/31/15 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
	-19	14' 4"			
	-20	14' 4"			
	-21	14' 4"			
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