



1000 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1000 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



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SECTION 1

Executive Summary



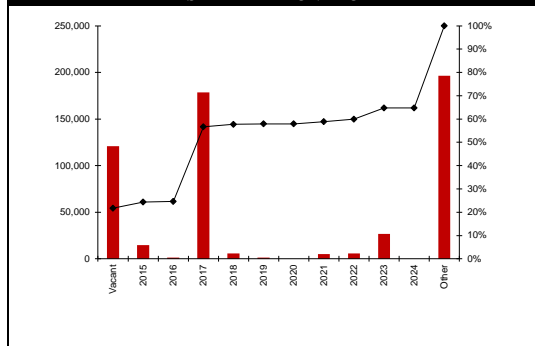
PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	76%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

Tenant Name	SF	LXP
Sinclair Comm.	75,442	Jun-17
American Psych.	57,916	Dec-17
GSA - Trade & Dev.	32,071	Nov-17
Capitol News	70,000	Feb-27
Sands Capital	78,417	Feb-16

LEASE EXPIRATION PROFILE



STRATEGY

MP management signed a lease with Sands Capital for 78,417 RSF, which will reduce vacancy to 130k sf by February 2016. MP management continuing to work with NGKF leasing team to market all vacancies in the building. The leasing team is aggressively promoting the planned rooftop deck amenity at 1100 Wilson Blvd for tenant use.

CRITICAL ISSUES

* Regular discussions with APA regarding their upcoming lease expiration in 2017. (65K SF)
 * Monitor and maintain continuous dialogue with Sinclair/WJLA for their approximately 100k rsf leased in both 1000 and 1100 Wilson Blvd

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	May-15 YTD	Actual	Budget	PSF
Projected Occupancy	76.0%	76.0%	59.8%	
Effective Gross Revenue		\$ 6,610,967	\$ 6,903,918	\$ 12
Real Estate Taxes		(1,012,458)	(1,482,843)	(3)
Operating Expenses		(2,267,711)	(2,330,295)	(4)
Net Operating Income		3,330,798	3,090,780	6
Capital Improvements- Building Improv.		(531,654)	(1,127,762)	(2)
Capital Improvements- Furniture, Fixture & Equip.		(5,585)	(28,200)	-
Tenant Improvements		(8,463,830)	(11,821,439)	(21)
Leasing Commissions		(4,391,416)	(5,254,577)	(9)
Total Leasing and Capital		(13,392,485)	(18,231,978)	(33)
CF before Senior Debt Service		(10,061,687)	(15,141,198)	(27)
Senior Debt Service		(6,053,272)	(6,053,273)	
DSCR on NOI		0.55x	0.51x	
DSCR on CF before Senior Debt Service		0.00x	0.00x	
CF after Senior Debt Service		\$ (16,114,959)	\$ (21,194,471)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

MP management and Newmark continue to jointly market vacancies at the project.

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Mar-15 / Feb-16	Sands Capital	28th-31st	78,417	New	\$64.50	2.75%	0	\$90.00	15 yrs.	\$66.69

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Feb-16	Ryan Tax	21st	14,700	New	No	\$54.50	2.50%	8 mos.	\$75.00	7.5 yrs.	\$39.40
___/ Jul-15	Sinclair	6th&7th	99,977	Renewal	No	\$41.00	2.50%	18 mos.	\$85.00	14 yrs.	\$28.16
___/ Jan-2016	APA	E11-14th,P15	70,000	Renewal	No	\$48.00	2.75%	12 mos.	\$80.00	15 yrs.	\$43.48

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 1
Date: 6/24/2015
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Accrual
Year to Date Balances for period 05/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	76,532,320.67	
0132-0000	Building	287,907,301.54	
0142-0002	Bldg Impr-Non Escalatable	12,180,961.16	
0142-0020	Bldg Impr-CM Fee	364,817.79	
0152-0001	Equip-Furniture/Fixtures	110,246.54	
0162-0001	TI-Construction	9,198,906.53	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	7,195,904.99	
0162-0020	TI-CM Fee	382,129.53	
0202-0001	Def Leasing-Brokerage	7,385,209.30	
0202-0002	Def Leasing-Legal	338,828.76	
0202-0003	Def Leasing-Other	2,250.00	
0202-0006	Deferred Leas-Monday	3,636,347.86	
0222-4220	Def Fin-Wachovia (Oak)	9,107,792.61	
0229-0000	Acc Amort-Def Financing		6,608,624.17
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson	353,572.47	
0321-3430	BA9515551179 1000WilsonRT	107,404.42	
0412-0100	Cash Management	316,055.65	
0412-0101	Tax and Insurance Reserve	2,466,996.34	
0412-4425	TI/LC Reserves	131,880.31	
0491-0010	Due To/From Managing Agen		53,781.32
0491-0025	Due to/from Monday	0.00	
0491-3401	I/E-Rosslyn Series		1,703,200.00
0491-3435	I/E-1100 Wilson Boulevard	63,225.76	
0491-3440	I/E-1101 Wilson Boulevard	7,155.16	
0491-3450	I/E-1400 Key Boulevard		1,022,259.12
0491-3455	I/E-1401 Wilson Boulevard	4,913.13	
0491-3460	I/E-1501 Wilson Boulevard	2,089.63	
0491-3465	I/E-1515 Wilson Boulevard	2,056.03	
0491-3470	I/E-1701 N.Ft. MyerDrive		1,620,440.48
0491-3480	I/E-1200 Wilson Boulevard		910,268.81
0491-3485	I/E - 1812 N. Moore Street	4,361.28	
0511-0000	Tenant A/R	372,025.02	
0512-0000	Accr Tenant A/R	28,600.00	
0513-0000	Accr Tenant Recovery A/R	84,132.03	
0532-0000	Parking Operator A/R	189,417.03	
0581-0000	Res for Bad Debts-Billed		34,518.55
0611-1600	Transfer		700,374.64
0632-0000	Prepaid Insurance	35,588.66	
0633-0000	Prepaid Taxes	40,911.86	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		822,866.35
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		318,045.78
2553-0000	Accr Taxes		1,452,850.00
2556-0000	Accr Interest/Financing		841,845.73
2571-0000	Security Deposits		345,805.11
2572-0001	Tenant LOC		789,541.67
2572-0002	Tenant LOC Offset	789,541.67	
2591-0000	Prepaid Rents		373,986.03
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	
3421-9999	Mbr Contrib-Misc		177,379,748.49

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

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Date: 6/24/2015
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Accrual
Year to Date Balances for period 05/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
4111-0000	Office Income		6,462,470.20
4111-0001	Office Income Concession	1,330,166.96	
4121-0000	Retail Income		132,526.95
4151-0000	Storage Income		14,309.39
4171-0000	Gar/Prkg Income		974,135.20
4311-0000	Oper Exp Rec-Billed		39,752.78
4331-0000	R/E Tax Rec-Billed		254,130.60
4332-0000	R/E Tax Rec-Accrual		70,244.22
4333-0000	R/E Tax Rec-Prev Yr Adj	140,140.80	
4371-0000	Utility Reimb Billed		77,782.76
4521-0000	Int Inc-Bank		48.01
4861-1000	O/T HVAC Serv Income		5,458.53
4862-1200	Condenser Water		1,371.30
4862-1400	Other Income		1,275.01
4862-1600	Carpentry/Repair Income		160.00
4862-1700	Card/Access Card Income		1,500.00
4863-2700	Cleaning		4,563.90
4891-0000	Misc Other Income		1,228.62
4891-1000	Antenna Income		24,721.80
4891-2400	Late Chg Income		595.42
4893-0000	Construction Management F		15,000.00
5120-0000	Clean-Contract Interior	241,782.65	
5121-0000	Clean- Vacancy Credit		61,976.05
5130-0000	Clean-Window Wash Ext	15,400.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	2,304.24	
5160-0000	Clean-Other	2,227.99	
5210-0000	Util-Elec-Public Area	248,908.64	
5220-0000	Util-Gas	38,496.10	
5230-0000	Util-Fuel Oil	1,797.40	
5250-0000	Util-Water/Sewer-Water	13,484.02	
5310-0000	R&M-Payroll-Gen'l	166,101.41	
5310-1000	R & M Payroll-OT	28,049.18	
5310-2000	R & M Payroll-Taxes	16,864.14	
5310-4000	R & M -Benefits	27,986.48	
5320-0000	R&M-Elev-Maint Contract	73,195.00	
5322-0000	R&M-Elev-Outside Svs	20,669.40	
5330-0000	R&M-HVAC-Contract Svs	8,827.17	
5332-0000	R&M-HVAC-Water Treatment	12,311.26	
5334-0000	R&M-HVAC-Supplies	18,264.47	
5336-0000	R&M-HVAC-Outside Svs	25,196.16	
5340-0000	R&M-Electrical-Supplies	8,199.60	
5342-0000	R&M-Electrical-Outside Svs	10,139.34	
5360-0000	R&M-Plumbing-Supplies	3,372.98	
5370-0000	R&M-Fire/Life Safety-Supp	765.45	
5372-0000	R&M-Fire/Life Safety-O/S	38,665.94	
5380-0000	R&M-GB Interior-Supplies	5,942.53	
5381-0000	R&M-GB Interior-O/S	26,437.80	
5384-0000	R&M-GB Interior-Pest Cont	3,683.60	
5385-0000	R&M-GB Interior-Plant Mnt	9,043.24	
5388-0000	R&M-GB Exterior	398.10	
5390-0000	R&M-Other	18,582.55	
5412-0000	Grounds-Landscape-O/S	8,162.65	
5430-0000	Grounds-Snow Rem-Supplies	104.80	
5432-0000	Grounds-Snow Rem-O/S	5,824.34	
5520-0000	Security-Contract	167,831.42	
5530-0000	Security-Equipment	1,781.08	

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Trial Balance
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Accrual
Year to Date Balances for period 05/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5540-0000	Security-Other	75.00	
5610-0000	Mgmt Fee-Current Yr	121,796.34	
5710-0000	Adm-Payroll	84,330.36	
5710-1000	Admi-Payroll taxes	6,634.65	
5710-5000	Admin-Other Payroll Exp	10,675.98	
5710-5555	Deferred Compensation	29,012.24	
5730-0000	Adm-Office Exp-Mgmt Rent	22,249.98	
5732-0000	Adm-Office Exp-Mgmt Exps	2,247.13	
5736-0000	Adm-Office Exp-Postge/Del	205.25	
5746-0000	Adm-Office Exp-Telecomm	3,586.44	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	13.69	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,763.82	
5758-0001	Office/Lunchroom Supplies	1,060.30	
5758-0002	Internet/IT Contracts	5,265.32	
5758-0003	Computer Hardware/Software	5,373.26	
5758-0004	Copiers/Office Equipment	940.44	
5758-0005	Phone - Corporate/Teleconferencing	1,042.52	
5758-0006	Phone - Wireless/Cellular	3,346.07	
5758-0007	Postage/Delivery	616.51	
5758-0008	Car Service	567.34	
5758-0009	Printing/Reproduction	26.05	
5758-0010	Corporate Events/Gifts	271.46	
5758-0011	Temporary Staffing	9,617.76	
5758-0012	Other Corp Admin Exp	2,997.05	
5758-0013	Meals	393.46	
5758-0014	Travel	2,273.76	
5760-0000	Adm-Mgmt Exp-Travel & Ent	84.46	
5762-0000	Adm-Mgmt Exp-Meals	6.67	
5772-0000	Adm-Other-Tenant Relation	6,538.99	
5810-0000	Insurance-Policies	55,789.00	
5810-1000	Insurance-Workers Comp	3,525.40	
5830-0000	Insurance- Customer Claims/Losses	7,518.61	
6110-0000	Electric - Sep Tenant Chg	78,614.26	
6212-0000	Svs Costs-Misc Bldg	13,323.79	
6214-0000	Svs Costs-Cleaning	5,119.04	
6217-0000	Svc Costs - Plumbing	3,146.00	
6310-0000	Parking Exp-Operator	178,099.55	
6312-0000	Parking Exp-Non Operator	127,417.50	
6318-0000	Parking Exp - Mgmt Fee	73,601.69	
6320-0000	Parking Exp-Misc	27,676.93	
6410-0000	Promotion and Advertising	46,985.85	
6411-0000	Leasing Meals & Entertainment	32,418.80	
6412-0000	Leasing Miscellaneous	10,300.00	
6630-0000	Legal	17,768.78	
6632-0000	Misc Professional Serv	39,247.25	
6633-0000	Bank & Credit Card Fees	8,787.68	
6634-0000	Charitable Contributions	1,341.87	
6645-0000	Sales & Use Taxes	191.09	
6710-0000	RE Taxes-General	1,452,850.00	
6711-0000	Real Estate Tax- Prior Yr		470,614.65
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	29,222.75	
8102-0000	Int Exp-Security Deposit	7.45	
8201-0000	Mortgage Interest Expense	6,053,271.73	
Total:		447,815,374.98	447,815,374.98

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

Page: 1
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Accrual Report includes an open period. Entries are not final.

May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 76,532,320.67

Building 287,907,301.54

BLDG IMPROVEMENTS 12,545,778.95

EQUIPMENT 110,246.54

TENANT IMPROVEMENTS 16,796,250.38

DEFERRED LEASING 11,362,635.92

Total Direct Investments in Real Property 405,254,534.00

Indirect Investments in Real Property

Mortgage Note Rec 22,305.93

Total Indirect Investments in Real Property 22,305.93

Total Investments in Real Property 405,276,839.93

Cash and Cash Equivalents

OPERATING CASH 354,072.47

RENT CASH 107,404.42

Total Cash and Cash Equivalents 461,476.89

Restricted Cash

MORTGAGE ESCROWS 2,914,932.30

Total Restricted Cash 2,914,932.30

Accounts and Notes Receivable, net

I/E-Unallocated (53,781.32)

Tenant A/R 372,025.02

Accr Tenant A/R 28,600.00

Accr Tenant Recovery A/R 84,132.03

Parking Operator A/R 189,417.03

Res for Bad Debts-Billed (34,518.55)

Total Accounts and Notes Receivable, net 585,874.21

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 9,107,792.61

Acc Amort-Def Financing (6,608,624.17)

Total Deferred Financing 2,499,168.44

Other Assets

Deposits (700,374.64)

Prepaid Other 0.00

Prepaid Insurance 35,588.66

Prepaid Taxes 40,911.86

Total Other Assets (623,874.12)

Total Def Financing & Other Assets 1,875,294.32

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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

May 2015

TOTAL ASSETS

411,114,417.66

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage

244,215,000.00

Total Notes Payable

244,215,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade

822,866.35

A/P-Seller Obligations

8,353.34

Accr Miscellaneous

318,045.78

Accr Taxes

1,452,850.00

Accr Interest/Financing

841,845.73

Deferred Liability

0.00

Security Deposits

345,805.11

Prepaid Rents

373,986.03

Total Accounts Payable, Accrued Exp & Other

4,163,752.34

TOTAL LIABILITIES

248,378,752.34

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL

(6,659,116.94)

Total Partners'/Members' Equity

(6,659,116.94)

Partners'/Members' Contributions

MEMBERS CONTRIB

177,379,748.49

Total Partners'/Members' Contributions

177,379,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB

(10,434,852.83)

Total Partners'/Members' Distributions

(10,434,852.83)

I/E Adjustments

I/E-RosslynOfficeProp LLC

5,172,367.42

Total I/E Adjustments

5,172,367.42

Current Year Profit (Loss)

(2,722,480.82)

Total Current & Prior Profit (Loss)

(2,722,480.82)

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

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Date: 6/24/2015
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Accrual

Report includes an open period. Entries are not final.

May 2015

TOTAL EQUITY ACCOUNTS

162,735,665.32

TOTAL LIABILITY AND EQUITY

411,114,417.66

Database: MONDAYPROD	Comparative Income Statement						Page: 1
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 6/24/2015
Report: MP_CMPINC	Monday Production DB						Time: 12:52 PM
	1000 Wilson Boulevard						
Accrual							
Report includes an open period. Entries are not final.							
	Current Period			Year-To-Date			
	Actual	Budget		Actual	Budget		
Thru:	May 2015	May 2015	Variance	May 2015	May 2015	Variance	

Revenues

Rental Income								
Office Income	1,325,257.87	1,389,193.80	(63,935.93)	-4.60%	6,462,470.20	6,717,798.30	(255,328.10)	-3.80%
Office Income Concession	(314,289.40)	(329,540.25)	15,250.85	4.63%	(1,330,166.96)	(1,407,645.65)	77,478.69	5.50%
Total Office Income	1,010,968.47	1,059,653.55	(48,685.08)	-4.59%	5,132,303.24	5,310,152.65	(177,849.41)	-3.35%
Retail Income								
Retail Income	26,505.39	26,505.39	0.00	0.00%	132,526.95	121,586.40	10,940.55	9.00%
Total Retail Income	26,505.39	26,505.39	0.00		132,526.95	121,586.40	10,940.55	9.00%
Storage Income								
Storage Income	2,866.50	3,697.17	(830.67)	-22.47%	14,309.39	18,462.74	(4,153.35)	-22.50%
Storage Income	2,866.50	3,697.17	(830.67)	-22.47%	14,309.39	18,462.74	(4,153.35)	-22.50%
Total Rental Income	1,040,340.36	1,089,856.11	(49,515.75)	-4.54%	5,279,139.58	5,450,201.79	(171,062.21)	-3.14%

Recoveries

Operating Expense Reimb								
Oper Exp Rec-Billed	7,981.33	7,061.66	919.67	13.02%	39,752.78	35,121.16	4,631.62	13.19%
Total Operating Expense Reimb	7,981.33	7,061.66	919.67	13.02%	39,752.78	35,121.16	4,631.62	13.19%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	51,682.17	64,372.49	(12,690.32)	-19.71%	254,130.60	321,908.29	(67,777.69)	-21.05%
R/E Tax Rec-Accrual	13,182.00	0.00	13,182.00	0.00%	70,244.22	0.00	70,244.22	0.00%
R/E Tax Rec-Prev Yr Adj	(140,140.80)	0.00	(140,140.80)	0.00%	(140,140.80)	0.00	(140,140.80)	0.00%
Total Real Estate Tax Reimb	(75,276.63)	64,372.49	(139,649.12)	-216.94%	184,234.02	321,908.29	(137,674.27)	-42.77%
Total Recoveries	(67,295.30)	71,434.15	(138,729.45)	-194.21%	223,986.80	357,029.45	(133,042.65)	-37.26%

Garage/Parking Income

Database: MONDAYPROD	Comparative Income Statement						Page: 2	
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 6/24/2015	
Report: MP_CMPINC	Monday Production DB						Time: 12:52 PM	
1000 Wilson Boulevard								
Accrual	Report includes an open period. Entries are not final.							
		Current Period				Year-To-Date		
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Gar/Prkg Income	191,057.50	199,925.00	(8,867.50)	-4.44%	974,135.20	990,677.00	(16,541.80)	-1.67%
Total Garage/Parking Income	191,057.50	199,925.00	(8,867.50)	-4.44%	974,135.20	990,677.00	(16,541.80)	-1.67%
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Bank	7.57	7.00	0.57	8.14%	48.01	35.00	13.01	37.17%
Total Interest and Dividend Income	7.57	7.00	0.57	8.14%	48.01	35.00	13.01	37.17%
Utility Reimbursement								
Utility Reimb Billed	16,365.27	14,728.72	1,636.55	11.11%	77,782.76	68,797.60	8,985.16	13.06%
Total Utility Reimbursement	16,365.27	14,728.72	1,636.55	11.11%	77,782.76	68,797.60	8,985.16	13.06%
Service Income								
O/T HVAC Serv Income	0.00	750.00	(750.00)	-100.00%	5,458.53	3,750.00	1,708.53	45.56%
Condenser Water	274.26	274.26	0.00	0.00%	1,371.30	1,371.30	0.00	0.00%
Other Income	250.00	250.00	0.00	0.00%	1,275.01	1,250.00	25.01	2.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	160.00	250.00	(90.00)	-36.00%
Card/Access Card Income	25.00	50.00	(25.00)	-50.00%	1,500.00	250.00	1,250.00	500.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Cleaning	912.78	912.78	0.00	0.00%	4,563.90	4,563.90	0.00	0.00%
Total Service Income	1,462.04	2,387.04	(925.00)	-38.75%	14,328.74	11,935.20	2,393.54	20.05%
Miscellaneous Income								
Misc Other Income	376.78	0.00	376.78	0.00%	1,228.62	270.00	958.62	355.04%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	24,721.80	24,721.80	0.00	0.00%
Late Chg Income	294.86	0.00	294.86	0.00%	595.42	0.00	595.42	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Construction Management F	0.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00	0.00%
Total Miscellaneous Income	5,616.00	4,994.36	621.64	12.45%	41,545.84	25,241.80	16,304.04	64.59%
Total Interest and Other Income	23,450.88	22,117.12	1,333.76	6.03%	133,705.35	106,009.60	27,695.75	26.13%

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Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Total Revenue	1,187,553.44	1,383,332.38	(195,778.94)	-14.15%	6,610,966.93	6,903,917.84	(292,950.91)	-4.24%
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(48,356.53)	(48,675.63)	319.10	0.66%	(241,782.65)	(243,378.15)	1,595.50	0.66%
Clean- Vacancy Credit	11,186.55	11,739.00	(552.45)	-4.71%	61,976.05	59,853.00	2,123.05	3.55%
Clean-Window Wash Ext	(15,400.00)	0.00	(15,400.00)	0.00%	(15,400.00)	(15,400.00)	0.00	0.00%
Clean-Trash Rem/Recyl-O/S	(1,267.00)	(1,250.00)	(17.00)	-1.36%	(2,304.24)	(9,250.00)	6,945.76	75.09%
Clean-Other	539.76	(675.00)	1,214.76	179.96%	(2,227.99)	(3,375.00)	1,147.01	33.99%
Total Cleaning	(53,297.22)	(38,861.63)	(14,435.59)	-37.15%	(199,738.83)	(211,550.15)	11,811.32	5.58%
Utilities								
Util-Elec-Public Area	(48,551.94)	(54,867.25)	6,315.31	11.51%	(248,908.64)	(254,860.00)	5,951.36	2.34%
Util-Gas	30,145.62	(446.00)	30,591.62	6859.11%	(38,496.10)	(31,943.00)	(6,553.10)	-20.51%
Util-Fuel Oil	(763.88)	0.00	(763.88)	0.00%	(1,797.40)	(1,000.00)	(797.40)	-79.74%
Util-Water/Sewer-Water	(3,954.03)	(4,906.00)	951.97	19.40%	(13,484.02)	(19,238.00)	5,753.98	29.91%
Total Utilities	(23,124.23)	(60,219.25)	37,095.02	61.60%	(302,686.16)	(307,041.00)	4,354.84	1.42%
Repair & Maintenance								
R&M-Payroll-Gen'l	(30,901.12)	(32,910.00)	2,008.88	6.10%	(166,101.41)	(167,245.00)	1,143.59	0.68%
R & M Payroll-OT	(3,593.56)	(1,993.00)	(1,600.56)	-80.31%	(28,049.18)	(9,759.00)	(18,290.18)	-187.42%
R & M Payroll-Taxes	(2,437.96)	(2,549.00)	111.04	4.36%	(16,864.14)	(15,095.00)	(1,769.14)	-11.72%
R & M -Benefits	(3,831.25)	(4,628.14)	796.89	17.22%	(27,986.48)	(26,415.20)	(1,571.28)	-5.95%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(73,195.00)	(73,195.00)	0.00	0.00%
R&M-Elev-Outside Svs	(4,645.53)	(8,889.98)	4,244.45	47.74%	(20,669.40)	(19,431.34)	(1,238.06)	-6.37%
R&M-HVAC-Contract Svs	(2,125.17)	(1,438.50)	(686.67)	-47.74%	(8,827.17)	(9,640.50)	813.33	8.44%
R&M-HVAC-Water Treatment	(4,022.72)	(2,064.69)	(1,958.03)	-94.83%	(12,311.26)	(30,323.45)	18,012.19	59.40%
R&M-HVAC-Supplies	2,557.62	(4,000.00)	6,557.62	163.94%	(18,264.47)	(15,500.00)	(2,764.47)	-17.84%
R&M-HVAC-Outside Svs	(2,831.18)	(5,500.00)	2,668.82	48.52%	(25,196.16)	(22,000.00)	(3,196.16)	-14.53%

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	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	May 2015	May 2015			May 2015	May 2015		
R&M-Electrical-Supplies	(2,067.69)	(2,500.00)	432.31	17.29%	(8,199.60)	(12,500.00)	4,300.40	34.40%
R&M-Electrical-Outside Svs	(2,503.49)	(6,668.31)	4,164.82	62.46%	(10,139.34)	(19,735.95)	9,596.61	48.63%
R&M-Plumbing-Supplies	(964.46)	(1,350.00)	385.54	28.56%	(3,372.98)	(6,750.00)	3,377.02	50.03%
R&M-Plumbing-Outside Svs	0.00	(2,000.00)	2,000.00	100.00%	0.00	(5,000.00)	5,000.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	(765.45)	(500.00)	(265.45)	-53.09%
R&M-Fire/Life Safety-O/S	15,128.28	(2,851.75)	17,980.03	630.49%	(38,665.94)	(28,383.75)	(10,282.19)	-36.23%
R&M-GB Interior-Supplies	(3,294.51)	(5,900.00)	2,605.49	44.16%	(5,942.53)	(13,000.00)	7,057.47	54.29%
R&M-GB Interior-O/S	(4,516.56)	(5,216.55)	699.99	13.42%	(26,437.80)	(32,082.75)	5,644.95	17.59%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(3,683.60)	(3,683.75)	0.15	0.00%
R&M-GB Interior-Plant Mnt	425.00	(2,579.56)	3,004.56	116.48%	(9,043.24)	(12,897.80)	3,854.56	29.89%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(398.10)	(2,000.00)	1,601.90	80.10%
R&M-Other	(1,989.29)	(1,365.00)	(624.29)	-45.74%	(18,582.55)	(20,577.00)	1,994.45	9.69%
Total Repair & Maintenance	(66,989.31)	(109,880.23)	42,890.92	39.03%	(522,695.80)	(545,715.49)	23,019.69	4.22%
Roads & Grounds								
Grounds-Landscape-O/S	(5,082.91)	(5,172.00)	89.09	1.72%	(8,162.65)	(10,051.00)	1,888.35	18.79%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	(104.80)	(5,000.00)	4,895.20	97.90%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(5,824.34)	(8,000.00)	2,175.66	27.20%
Total Roads & Grounds	(5,082.91)	(5,172.00)	89.09	1.72%	(14,091.79)	(23,051.00)	8,959.21	38.87%
Security								
Security-Contract	(34,735.83)	(30,233.71)	(4,502.12)	-14.89%	(167,831.42)	(154,520.55)	(13,310.87)	-8.61%
Security-Equipment	(1,781.08)	0.00	(1,781.08)	0.00%	(1,781.08)	(12,000.00)	10,218.92	85.16%
Security-Other	0.00	0.00	0.00	0.00%	(75.00)	0.00	(75.00)	0.00%
Total Security	(36,516.91)	(30,233.71)	(6,283.20)	-20.78%	(169,687.50)	(166,520.55)	(3,166.95)	-1.90%
Management Fees								
	(25,649.42)	(27,666.51)	2,017.09	7.29%	(121,796.34)	(138,077.66)	16,281.32	11.79%
Total Management Fees	(25,649.42)	(27,666.51)	2,017.09	7.29%	(121,796.34)	(138,077.66)	16,281.32	11.79%
Administrative								
Adm-Payroll	(16,882.08)	(21,459.00)	4,576.92	21.33%	(84,330.36)	(107,295.00)	22,964.64	21.40%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Admi-Payroll taxes	(1,030.82)	(1,642.00)	611.18	37.22%	(6,634.65)	(9,239.00)	2,604.35	28.19%
Admin-Other Payroll Exp	(1,440.09)	(2,092.25)	652.16	31.17%	(10,675.98)	(12,394.72)	1,718.74	13.87%
Deferred Compensation	0.00	0.00	0.00	0.00%	(29,012.24)	0.00	(29,012.24)	0.00%
Adm-Office Exp-Mgmt Rent	(4,881.06)	(4,186.83)	(694.23)	-16.58%	(22,249.98)	(20,934.15)	(1,315.83)	-6.29%
Adm-Office Exp-Mgmt Exps	(786.59)	0.00	(786.59)	0.00%	(2,247.13)	0.00	(2,247.13)	0.00%
Adm-Office Exp-Postge/Del	0.00	0.00	0.00	0.00%	(205.25)	0.00	(205.25)	0.00%
Adm-Office Exp-Telecomm	(1,199.30)	(411.56)	(787.74)	-191.40%	(3,586.44)	(2,057.80)	(1,528.64)	-74.29%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(13.69)	(2,659.50)	2,645.81	99.49%
Adm-Mgmt Exp-Dues & Subs	(22.95)	0.00	(22.95)	0.00%	(6,763.82)	(5,341.00)	(1,422.82)	-26.64%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(84.46)	0.00	(84.46)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(6.67)	0.00	(6.67)	0.00%
Adm-Other-Community Relat	0.00	(276.00)	276.00	100.00%	0.00	(736.00)	736.00	100.00%
Adm-Other-Tenant Relation	(2,484.34)	(200.00)	(2,284.34)	-1142.17%	(6,538.99)	(2,500.00)	(4,038.99)	-161.56%
Adm - Other - Misc	(3,730.30)	(7,099.00)	3,368.70	47.45%	(33,791.30)	(44,780.00)	10,988.70	24.54%
Total Administrative	(32,457.53)	(37,366.64)	4,909.11	13.14%	(206,140.96)	(207,937.17)	1,796.21	0.86%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(55,789.00)	(54,450.10)	(1,338.90)	-2.46%
Insurance-Workers Comp	(705.08)	(759.52)	54.44	7.17%	(3,525.40)	(3,797.60)	272.20	7.17%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(7,518.61)	0.00	(7,518.61)	0.00%
Total Insurance	(11,862.88)	(11,649.54)	(213.34)	-1.83%	(66,833.01)	(58,247.70)	(8,585.31)	-14.74%
Total Property Exp-Escalatable	(254,980.41)	(321,049.51)	66,069.10	20.58%	(1,603,670.39)	(1,658,140.72)	54,470.33	3.29%
Real Estate Taxes								
RE Taxes-General	(290,570.00)	(290,569.99)	(0.01)	0.00%	(1,452,850.00)	(1,452,849.95)	(0.05)	0.00%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	470,614.65	0.00	470,614.65	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	(5,844.55)	(5,808.35)	(36.20)	-0.62%	(29,222.75)	(28,993.23)	(229.52)	-0.79%
Total Real Estate Taxes	(296,414.55)	(296,378.34)	(36.21)	-0.01%	(1,012,458.10)	(1,482,843.18)	470,385.08	31.72%
Total Escalatable Expenses	(551,394.96)	(617,427.85)	66,032.89	10.69%	(2,616,128.49)	(3,140,983.90)	524,855.41	16.71%

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

Property Exp-Non Escalatable

Non Esc Utilities

Electric - Sep Tenant Chg	(14,939.56)	(13,338.00)	(1,601.56)	-12.01%	(78,614.26)	(61,550.00)	(17,064.26)	-27.72%
Water/Sewer - Sep Tenant Chg	0.00	(1,665.26)	1,665.26	100.00%	0.00	(8,620.30)	8,620.30	100.00%
Total Non Esc Utilities	(14,939.56)	(15,003.26)	63.70	0.42%	(78,614.26)	(70,170.30)	(8,443.96)	-12.03%

Service Costs

Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(3,100.00)	3,100.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(210.00)	210.00	100.00%
Svs Costs-Misc Bldg	(50.27)	(42.00)	(8.27)	-19.69%	(13,323.79)	(210.00)	(13,113.79)	-6244.66%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(210.00)	210.00	100.00%
Svs Costs-Cleaning	(2,035.26)	(758.00)	(1,277.26)	-168.50%	(5,119.04)	(3,790.00)	(1,329.04)	-35.07%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	(3,146.00)	(210.00)	(2,936.00)	-1398.10%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	0.00	(210.00)	210.00	100.00%
Total Service Costs	(2,085.53)	(1,588.00)	(497.53)	-31.33%	(21,588.83)	(7,940.00)	(13,648.83)	-171.90%

Parking Expenses

Parking Exp-Operator	(32,068.40)	(31,710.00)	(358.40)	-1.13%	(178,099.55)	(164,006.00)	(14,093.55)	-8.59%
Parking Exp-Non Operator	(22,790.00)	(24,110.00)	1,320.00	5.47%	(127,417.50)	(120,550.00)	(6,867.50)	-5.70%
Parking Exp - Mgmt Fee	(14,569.69)	(14,570.00)	0.31	0.00%	(73,601.69)	(72,850.00)	(751.69)	-1.03%
Parking Exp-Misc	(14,332.12)	(9,839.06)	(4,493.06)	-45.67%	(27,676.93)	(49,764.30)	22,087.37	44.38%
Total Parking Expenses	(83,760.21)	(80,229.06)	(3,531.15)	-4.40%	(406,795.67)	(407,170.30)	374.63	0.09%

Leasing Costs

Promotion and Advertising	(12,647.07)	(27,185.00)	14,537.93	53.48%	(46,985.85)	(96,325.00)	49,339.15	51.22%
Leasing Meals & Entertainment	(16,950.41)	0.00	(16,950.41)	0.00%	(32,418.80)	0.00	(32,418.80)	0.00%
Leasing Miscellaneous	(10,300.00)	0.00	(10,300.00)	0.00%	(10,300.00)	(47,600.00)	37,300.00	78.36%
Total Leasing Costs	(39,897.48)	(27,185.00)	(12,712.48)	-46.76%	(89,704.65)	(143,925.00)	54,220.35	37.67%

Owner Costs

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Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance	
Legal	4,526.64	(2,916.75)	7,443.39	255.19%	(17,768.78)	(14,583.75)	(3,185.03)	-21.84%
Misc Professional Serv	15,891.05	(4,375.00)	20,266.05	463.22%	(39,247.25)	(16,252.51)	(22,994.74)	-141.48%
Bank & Credit Card Fees	(1,799.42)	(1,750.00)	(49.42)	-2.82%	(8,787.68)	(8,750.00)	(37.68)	-0.43%
Charitable Contributions	0.00	0.00	0.00	0.00%	(1,341.87)	(1,380.00)	38.13	2.76%
Sales & Use Taxes	(107.74)	0.00	(107.74)	0.00%	(191.09)	(1,982.00)	1,790.91	90.36%
Total Owner Costs	18,510.53	(9,041.75)	27,552.28	304.72%	(67,336.67)	(42,948.26)	(24,388.41)	-56.79%
Total Property Exp-Non Escalatable	(122,172.25)	(133,047.07)	10,874.82	8.17%	(664,040.08)	(672,153.86)	8,113.78	1.21%
Total Operating Expenses	(673,567.21)	(750,474.92)	76,907.71	10.25%	(3,280,168.57)	(3,813,137.76)	532,969.19	13.98%
Net Operating Income (Loss)	513,986.23	632,857.46	(118,871.23)	-18.78%	3,330,798.36	3,090,780.08	240,018.28	7.77%
Interest Expense								
Int Exp-Security Deposit	(1.53)	0.00	(1.53)	0.00%	(7.45)	0.00	(7.45)	0.00%
Mortgage Interest Expense	(1,242,724.63)	(1,242,725.00)	0.37	0.00%	(6,053,271.73)	(6,053,273.00)	1.27	0.00%
Total Interest Expense	(1,242,726.16)	(1,242,725.00)	(1.16)	0.00%	(6,053,279.18)	(6,053,273.00)	(6.18)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(86,106.00)	86,106.00	100.00%	0.00	(430,530.00)	430,530.00	100.00%
Total Amort of Financing Costs	0.00	(86,106.00)	86,106.00	100.00%	0.00	(430,530.00)	430,530.00	100.00%
Net Income(Loss)	(728,739.93)	(695,973.54)	(32,766.39)	-4.71%	(2,722,480.82)	(3,393,022.92)	670,542.10	19.76%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Debt Service Accrual	40,087.88	0.00	40,087.88		0.00	0.00	0.00	
Real Estate Tax Accrual	290,570.00	0.00	290,570.00		1,452,850.00	0.00	1,452,850.00	

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		Current Period				Year-To-Date	
	Actual	Budget			Actual	Budget	
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance
Real Estate Tax Prepayment	5,844.55	0.00	5,844.55		(40,911.86)	0.00	(40,911.86)
Insurance Prepayment	11,862.88	0.00	11,862.88		59,314.40	0.00	59,314.40
Change in Capital Assets:							
Building Improvements	(47,023.67)	(229,678.67)	182,655.00	79.53%	(531,654.11)	(1,127,761.68)	596,107.57 52.86%
Equipment	(957.29)	0.00	(957.29)		(5,584.67)	(28,200.00)	22,615.33 80.20%
Tenant Improvements	(3,356,941.49)	(3,544,729.55)	187,788.06	5.30%	(8,463,830.21)	(11,821,438.75)	3,357,608.54 28.40%
Leasing Expenses	(31,666.62)	(1,068,099.75)	1,036,433.13	97.04%	(4,391,416.06)	(5,254,576.75)	863,160.69 16.43%
Other Balance Sheet Adjustments:							
Change in A/R	101,994.63	0.00	101,994.63		695,221.26	0.00	695,221.26
Change in A/P	260,838.10	0.00	260,838.10		344,776.95	0.00	344,776.95
Change in Other Assets	700,374.64	0.00	700,374.64		700,109.48	0.00	700,109.48
Change in Other Liabilities	(35,913.66)	0.00	(35,913.66)		(1,219,146.17)	0.00	(1,219,146.17)
Change in I/C Balances	1,213,007.33	0.00	1,213,007.33		2,218,691.47	0.00	2,218,691.47
Change in Equity	1,850,000.00	0.00	1,850,000.00		12,608,000.00	0.00	12,608,000.00
Total Cash Flow Adjustments	1,002,077.28	0.00	5,844,585.25	120.69%	3,426,420.48	0.00	21,658,397.66 118.79%
Cash Balances:							
Cash Balance - Beginning of Period	3,103,071.84	0.00	3,103,071.84	0.00%	2,672,469.53	0.00	2,672,469.53 0.00%
Net Income/(Loss)	(728,739.93)	0.00	(32,766.39)		(2,722,480.82)	0.00	670,542.10
+/- Cash Flow Adjustments	1,002,077.28	0.00	5,844,585.25		3,426,420.48	0.00	21,658,397.66
Cash Balance - End of Period	3,376,409.19	0.00	8,914,890.70		3,376,409.19	0.00	25,001,409.29
Cash Balance Composition:							
Operating Cash	461,476.89	0.00	461,476.89		461,476.89	0.00	461,476.89
Escrow Cash	2,914,932.30	0.00	2,914,932.30		2,914,932.30	0.00	2,914,932.30
Total Cash	3,376,409.19	0.00	3,376,409.19		3,376,409.19	0.00	3,376,409.19

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

Year to Date					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ 5,279,140	\$ 5,450,202	(171,062)	-3.14%	
Recoveries	223,987	357,029	(133,043)	-37.26%	A
Parking Income	974,135	990,677	(16,542)	-1.67%	
Interest and Other Income	133,705	106,010	27,696	26.13%	B
Total Rental Income	6,610,967	6,903,918	(292,951)	-4.24%	
Operating Expenses:					
Cleaning	(199,739)	(211,550)	11,811	5.58%	C
Utilities	(302,686)	(307,041)	4,355	1.42%	
Repairs and Maintenance	(522,696)	(545,715)	23,020	4.22%	
Roads and Grounds	(14,092)	(23,051)	8,959	38.87%	
Security	(169,688)	(166,521)	(3,167)	-1.90%	
Management Fees	(121,796)	(138,078)	16,281	11.79%	D
Administrative	(206,141)	(207,937)	1,796	0.86%	
Insurance	(66,833)	(58,248)	(8,585)	-14.74%	
Real Estate Taxes	(1,012,458)	(1,482,843)	470,385	31.72%	E
Non- Escalatable Expenses	(664,040)	(672,154)	8,114	1.21%	
Total Expenses	(3,280,169)	(3,813,138)	532,969	13.98%	
Net Operating Income (Loss)	\$3,330,798	\$3,090,780	\$240,018	7.77%	
Other Income and Expenses:					
Interest Expense	(6,053,279)	(6,053,273)	(6)	0.00%	
Amortization - Financing Costs	-	(430,530)	430,530	0.00%	
Total Other Income (Expenses)	(6,053,279)	(6,483,803)	430,524	6.64%	
Net Income (Loss)	(\$2,722,481)	(\$3,393,023)	\$670,542	-19.76%	
CASH BASIS					
Property Activity					
Net Income (Loss)	(2,722,481)	(3,393,023)	670,542	-19.76%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	430,530	(430,530)	100.00%	
Capital Expenditures- Building Improvements	(531,654)	(1,127,762)	596,108	52.86%	F
Capital Expenditures- Furniture, Fixture & Equipment	(5,585)	(28,200)	22,615	80.20%	G
Tenant Improvements	(8,463,830)	(11,821,439)	3,357,609	28.40%	H
Leasing Costs	(4,391,416)	(5,254,577)	863,161	16.43%	I
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	12,608,000	-	12,608,000	-100.00%	
Other Changes in Assets/Liabilities, Net	4,210,906	-	4,210,906	100.00%	
Total Property Activity	703,940	(\$21,194,470)	\$21,898,410	-103.32%	
Operating Cash Activity					
Plus: Beginning of Year Cash Balance	2,672,470				
Less: Ending Cash Balance (Note A)	3,376,409				
Total Property Activity	\$ 703,940				
(Distributions)/Contributions	\$ 12,608,000				
			(Note A) - Ending Cash consists of:		
			Operating & lockbox	461,477	
			Escrows	2,914,932	
			Total	\$ 3,376,409	

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

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

Notes:

A	\$	(133,043)	The negative variance in Recoveries is primarily due to:
		-	Budgeted OPE
		(137,674)	Budgeted RET escalation is higher than actual due to a prior year tax accrual adjustment resulting from a 2014 tax refund received. (Permanent Variance)
		4,632	Miscellaneous variance
	<u>\$</u>	<u>(133,043)</u>	
B	\$	27,696	The positive variance in Interest and Other Income is primarily due to:
		15,000	Unbudgeted Capitol News TI coordination fee (Permanent Variance)
		8,985	Budgeted utility reimbursements were lower than actual due to higher utility usage (Permanent Variance)
		3,711	Miscellaneous variance
	<u>\$</u>	<u>27,696</u>	
C	\$	11,811	The positive variance in Cleaning is primarily due to:
		6,946	Budgeted trash removal was higher than actual due to a \$4,500 refund of prior year expenses (Permanent Variance)
		4,866	Miscellaneous variance
	<u>\$</u>	<u>11,811</u>	
D	\$	16,281	The positive variance in Management Fees is due to:
		16,281	Budgeted management fees are higher than actual due to a \$1 Million decrease in prepaid rent (Timing Variance)
		-	Miscellaneous Variance
	<u>\$</u>	<u>16,281</u>	
E	\$	470,385	The positive variance in Real Estate Taxes is primarily due to:
		470,385	Budgeted real estate tax higher than actual due to \$470k prior year tax refund (Permanent Variance)
		-	Miscellaneous Variance
	<u>\$</u>	<u>470,385</u>	
F	\$	596,108	The positive variance in Capital Expenditures is primarily due to:
		507,704	Budgeted escalator retrofit (34301411) higher than actual due to invoices not yet received (Timing Variance)
		(21,618)	Budgeted installation of DDC Valves (34301501) is lower than actual due project progressing ahead of schedule (Timing Variance)
		68,245	Budgeted expansion joint leak repair (34301437) lower than budget due to timing of project. Expected to commence in July (Timing Variance)
		7,725	Budgeted frosting of mall level windows (34301507) lower than budget due to proposal coming in lower than expected (Permanent Variance)
		17,180	Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
		18,726	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		(1,854)	Miscellaneous Variance
	<u></u>	<u>596,108</u>	
G	\$	22,615	The positive variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to:
		15,000	Budgeted Furniture & Fixtures Benches & Trash Cans are not going to be ordered anymore (Permanent Variance)
		4,415	Budgeted Furniture & Fixtures Mall level Seating Pods due to invoices not yet received (Timing Variance)
		3,200	Budgeted Furniture & Fixtures New Freedom Umbrellas ordered but not yet received. (Timing Variance)
		-	
	<u></u>	<u>22,615</u>	

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

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

H \$ 3,357,609 The positive variance in Tenant Improvements is primarily due to:

TI Construction

(39,883) Budgeted TI construction work Suite 30000, 30001 Sands Capital (34301512) lower than budgeted due to invoices received prior to budgeted month (Timing Variance)
398,756 Budgeted TI construction work Suite 26001 Free Beacon (34301438) higher than budgeted due to invoices not yet received (Timing Variance)
(229,770) Budgeted TI construction work Suite 25001 The Moran Companies (34301416) lower than actuals due to carryover from 2014. Leasing anticipated 50% completion in 2014 when only 15% was complete (Permanent Variance)
94,033 Budgeted TI construction work Suite 18002 Cobro (34301508) higher than actuals due to project not yet started (Timing Variance)
859,591 Budgeted TI construction work Suite 17001 AIA (34301513) higher than actuals due to project not yet started (Timing Variance)
(2,244,263) Budgeted TI construction work Suite 09901 Politico (34301435) lower than actual due to budget assumed 50% completion in 2014 (Permanent Variance)
(696,818) Budgeted TI construction work Suite 8801, 8803 and 9th floor Politico (34301435) lower than actuals due to budget assumed 50% completion of project in 2014. Project was mostly completed in 2015 (Permanent Variance)
64,328 Budgeted TI construction work APA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
96,213 Budgeted TI construction work USDA TIA Carryover is higher than actual due to timing of tenant requisition (Timing Variance)
(78,436) Unbudgeted Riveron relocation TI allowance reclassified from LL Work (34301439) (Permanent Variance)
- **TI Landlord Work**
2,145,745 Budgeted TI general landlord work suite 28001 to 31000 Sands (34301502) higher than actuals due to work not yet started (Timing Variance)
549,660 Budgeted TI general landlord work suite 26001 Free Beacon higher than actuals due to LL work not required (Permanent Variance)

914,392 Budgeted TI general landlord work suite 26002 (34301423) higher than actuals due to invoices not yet received (Timing Variance)

194,960 Budgeted TI general landlord work suite 25001A higher than actuals due to no lease executed for space (Timing Variance)
1,051,254 Budgeted TI general landlord work suite 22001 Riveron (34301424) higher than actuals due to Tenant TI Allowance reclassified to Tenant Improvements (Permanent Variance)
16,088 Budgeted TI general landlord work suite 17001 AIA higher than actuals due to work not yet started (Timing Variance)
242,914 Budgeted TI general landlord work suite 12001, 14001, 15002 (34301504-14/ 34301505-15) higher than actuals due to 12th floor demo will not be completed (Permanent Variance)
(152,357) Budgeted TI general landlord work suite 08801 and 08803 Politico elevators (34301417) lower than actual due to heat pump work budgeted in 2014 (Permanent Variance)
13,063 Budgeted TI general landlord work suite 09901 Politico elevators (34301405) higher than actual due to timing of elevator work (Timing Variance)
(31,638) Unbudgeted Ste 25001 Moran LL work (34301404) due to unanticipated cable relocation (Permanent Variance)
(2,302) Unbudgeted Ste 18002 Cobro LL work (34301403) due to rekeying of the 18th floor common area closets (Permanent Variance)
(2,981) Unbudgeted 28th Flr LL Work 2014 Carryover (34301408) (Permanent Variance)

TI CM Fees

195,060 Budgeted CM fees, net CM fees incurred (Permanent Variance)
\$ 3,357,609

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

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

I \$ 863,161 The positive variance in Leasing Costs is primarily due to:

Brokers' LCs

(1,738,041) Budgeted leasing commissions for suite 31001-30001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
573,192 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
923,650 Budgeted leasing commissions for suite 28001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
14,414 Budgeted leasing commissions for suite 27005 higher than actuals due to no leasing activity (Timing Variance)
210,184 Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Timing Variance)
25,176 Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Timing Variance)
453,761 Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)

Monday Properties' LCs

(870,706) Budgeted leasing commissions for suite 31001-30001 (34301509) lower than actuals due to budget error. Budget calculated commissions for 10 year term instead of 15 year term (Permanent Variance)
179,123 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
288,641 Budgeted leasing commissions for suite 28001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)

7,207 Budgeted leasing commissions for suite 27005 higher than actuals due to no leasing activity (Timing Variance)
65,682 Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Timing Variance)
7,867 Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Timing Variance)
141,800 Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)

Deferred Leasing Other (CBRE)

133,108 Budgeted leasing commissions for suite 31001-30001 (34301509) higher than actuals due to credit for commissions paid for the Sands Capital 1101 Wilson lease for the period from 2/2016 to 5/2024 (Permanent Variance)
173,184 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
173,184 Budgeted leasing commissions for suite 29001 higher than actuals due to invoices captured under suite 31001-30001 (Permanent Variance)
39,409 Budgeted leasing commissions for suite 26002 higher than actuals due to no leasing activity (Timing Variance)
4,720 Budgeted leasing commissions for suite 25001A higher than actuals due to no leasing activity (Timing Variance)
85,080 Budgeted leasing commissions for suite 11001 higher than actuals due to no leasing activity (Timing Variance)

Legal Fees

(50,170) Budgeted leasing legal for suite 31001-30001 (34301503) lower than actual due to higher costs than anticipated (Permanent Variance)
9,802 Budgeted leasing legal for suite 29001 included with legal for 30th floor (Permanent Variance)
4,901 Budgeted leasing legal for suite 28001 included with legal for 30th floor (Permanent Variance)
2,265 Budgeted leasing legal for suite 27005 higher than actuals due to no leasing activity (Timing Variance)
(3,396) Budgeted leasing legal for suite 26001 Free Beacon (34301425) lower than actuals due to costs not anticipated (Permanent Variance)
3,322 Budgeted leasing legal for suite 26002 higher than actuals due to no leasing activity (Timing Variance)
2,437 Budgeted leasing legal for suite 25001A higher than actuals due to no leasing activity (Timing Variance)
4,776 Budgeted leasing legal for suite 11001 higher than actuals due to no leasing activity (Timing Variance)
(86) Unbudgeted leasing legal Suite 18002 Cobro Ventures (34301426) (Permanent Variance)
(1,034) Unbudgeted leasing legal Riveron 22nd Flr Relocation (3430LGRC) (Permanent Variance)
(291) Unbudgeted leasing legal Politico 8th & 9th Fl (Permanent Variance)

- Miscellaneous variance
\$ 863,161

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3430	Monday Production DB	Date: 6/19/2015
	1000 Wilson Blvd	Time: 03:23 PM
	Period: 05/15	

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-003216	Monday Properties Investments			Master Occupant Id: 00002774-1		Exp. Date: 5/31/2017		SQFT: 0	
	212-692-4375			07710 Current		Day Due: 0		Delq Day: 6	
				Security Deposit: 0.00		Last Payment: 6/1/2015		13,460.89	
				Letter of Credit Info:					
5/1/2015	RTT	RET True-up	NC	-9,772.46	-9,772.46	0.00	0.00	0.00	0.00
	RTT	RET True-up		-9,772.46	-9,772.46	0.00	0.00	0.00	0.00
	Monday Properties Investments Total:			-9,772.46	-9,772.46	0.00	0.00	0.00	0.00
3430-010002	Digital Globe, Inc.			Master Occupant Id: 00002926-1		Exp. Date: 2/28/2014		SQFT: 0	
	Robin Kirchenbauer/ Scott Smit			18002 Inactive		Day Due: 1		Delq Day: 6	
	303-684-4855			Security Deposit: 0.00		Last Payment: 4/18/2014		320.00	
				Letter of Credit Info: At TTs option, TT shall have the right to provide the Securit					
5/1/2015	RTT	RET True-up	NC	-979.95	-979.95	0.00	0.00	0.00	0.00
	RTT	RET True-up		-979.95	-979.95	0.00	0.00	0.00	0.00
	Digital Globe, Inc. Total:			-979.95	-979.95	0.00	0.00	0.00	0.00
3430-010112	WJLA-TV/NEWSCHANNEL 8			Master Occupant Id: 00002974-1		Exp. Date: 1/31/2012		SQFT: 0	
				ANT02 Current		Day Due: 1		Delq Day: 0	
				Security Deposit: 0.00		Last Payment: 6/11/2015		1,591.35	
5/5/2015	PPR	Prepaid Rent	CR	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
	WJLA-TV/NEWSCHANNEL 8 Total:			-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
3430-010330	NCC, INC. (New Century)			Master Occupant Id: 00003078-1		Exp. Date: 8/31/2018		SQFT: 0	
	Vildana Krslak			25002 Current		Day Due: 1		Delq Day: 6	
	571-319-4700			Security Deposit: 85,870.00		Last Payment: 6/1/2015		16,187.88	
5/1/2015	RTT	RET True-up	NC	-2,953.23	-2,953.23	0.00	0.00	0.00	0.00
	RTT	RET True-up		-2,953.23	-2,953.23	0.00	0.00	0.00	0.00
	NCC, INC. (New Century) Total:			-2,953.23	-2,953.23	0.00	0.00	0.00	0.00
3430-010398	PwC Strategy & Inc.			Master Occupant Id: 00003120-1		Exp. Date: 7/31/2022		SQFT: 0	
	Monique Salazar			24001 Current		Day Due: 1		Delq Day: 6	
	(703) 682-5706			Security Deposit: 0.00		Last Payment: 6/12/2015		1,908.45	
4/1/2015	ACC	Access Cards	CH	200.00	0.00	200.00	0.00	0.00	0.00
4/1/2015	ACC	Access Cards	CH	1,125.00	0.00	1,125.00	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	182.80	0.00	182.80	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	3.68	0.00	3.68	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	180.00	0.00	180.00	0.00	0.00	0.00
4/1/2015	HVA	O/T HVAC	CH	1,063.35	0.00	1,063.35	0.00	0.00	0.00
4/1/2015	HVA	O/T HVAC	CH	638.01	0.00	638.01	0.00	0.00	0.00
4/1/2015	HVA	O/T HVAC	CH	638.01	0.00	638.01	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	198.14	198.14	0.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	201.71	201.71	0.00	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-759.24	-759.24	0.00	0.00	0.00	0.00
5/29/2015	PPR	Prepaid Rent	CR	-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
	ACC	Access Cards		1,325.00	0.00	1,325.00	0.00	0.00	0.00
	ELS	Electric Submeter		766.33	399.85	366.48	0.00	0.00	0.00
	HVA	O/T HVAC		2,339.37	0.00	2,339.37	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3430	Monday Production DB	Date: 6/19/2015
	1000 Wilson Blvd	Time: 03:23 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-77,269.36	-77,269.36	0.00	0.00	0.00	0.00
RTT	RET True-up		-759.24	-759.24	0.00	0.00	0.00	0.00
PwC Strategy & Inc. Total:			-73,597.90	-77,628.75	4,030.85	0.00	0.00	0.00

3430-010410		Atlantean		Master Occupant Id: 00003129-1			Exp. Date: 3/31/2015		SQFT: 0	
		Laura Engelbrecht		27004 Inactive			Day Due: 1		Delq Day: 6	
		703-337-4900		Security Deposit: 27,610.00			Last Payment: 2/26/2015		7,585.66	
4/1/2015	OPE	Operating Escalation	CH	26.97	0.00	26.97	0.00	0.00	0.00	0.00
4/1/2015	RET	Real Estate Tax	CH	16.14	0.00	16.14	0.00	0.00	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	7,542.55	0.00	7,542.55	0.00	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-79.68	-79.68	0.00	0.00	0.00	0.00	0.00

OPE	Operating Escalation		26.97	0.00	26.97	0.00	0.00	0.00
RET	Real Estate Tax		16.14	0.00	16.14	0.00	0.00	0.00
RNT	Commercial Rent		7,542.55	0.00	7,542.55	0.00	0.00	0.00
RTT	RET True-up		-79.68	-79.68	0.00	0.00	0.00	0.00

Atlantean Total: 7,505.98 -79.68 7,585.66 0.00 0.00 0.00

3430-010443		Manpower International		Master Occupant Id: 00003149-1			Exp. Date: 12/31/2019		SQFT: 0	
		Katie McAllister		07703 Current			Day Due: 1		Delq Day: 6	
		(314) 813-9586		Security Deposit: 0.00			Last Payment: 6/5/2015		6,008.17	
12/8/2014	PPR	Prepaid Rent	CR	-37.74	0.00	0.00	0.00	0.00	-37.74	
5/1/2015	ELS	Electric Submeter	CH	57.63	57.63	0.00	0.00	0.00	0.00	
5/1/2015	LPC	Late Pay Charge	CH	289.77	289.77	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-734.52	-734.52	0.00	0.00	0.00	0.00	

ELS	Electric Submeter		57.63	57.63	0.00	0.00	0.00	0.00
LPC	Late Pay Charge		289.77	289.77	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-37.74	0.00	0.00	0.00	0.00	-37.74
RTT	RET True-up		-734.52	-734.52	0.00	0.00	0.00	0.00

Manpower International Total: -424.86 -387.12 0.00 0.00 0.00 -37.74

3430-010479		Goodrich Corporation		Master Occupant Id: 00003159-1			Exp. Date: 9/30/2023		SQFT: 0	
		Joan Goveart		23001 Current			Day Due: 1		Delq Day: 11	
		703-558-8233		Security Deposit: 0.00			Last Payment: 6/10/2015		59,708.25	
12/1/2014	RNT	Commercial Rent	CH	962.97	0.00	0.00	0.00	0.00	0.00	962.97
5/1/2015	RTT	RET True-up	NC	-1,897.42	-1,897.42	0.00	0.00	0.00	0.00	0.00
5/15/2015	PPR	Prepaid Rent	CR	-59,704.13	-59,704.13	0.00	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-59,704.13	-59,704.13	0.00	0.00	0.00	0.00
RNT	Commercial Rent		962.97	0.00	0.00	0.00	0.00	962.97
RTT	RET True-up		-1,897.42	-1,897.42	0.00	0.00	0.00	0.00

Goodrich Corporation Total: -60,638.58 -61,601.55 0.00 0.00 0.00 962.97

3430-010493		Riveron Consulting, LP		Master Occupant Id: 00003171-1			Exp. Date: 7/31/2015		SQFT: 0	
		Sibyl Parsons		24002 Current			Day Due: 1		Delq Day: 6	
		404-626-7123		Security Deposit: 0.00			Last Payment: 6/11/2015		20.00	
12/8/2014	PPR	Prepaid Rent	CR	-51,336.60	0.00	0.00	0.00	0.00	0.00	-51,336.60
5/1/2015	ACC	Access Cards	CH	25.00	25.00	0.00	0.00	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-1,292.44	-1,292.44	0.00	0.00	0.00	0.00	0.00

ACC	Access Cards		25.00	25.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-51,336.60	0.00	0.00	0.00	0.00	-51,336.60

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RTT	RET True-up		-1,292.44	-1,292.44	0.00	0.00	0.00	0.00
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Riveron Consulting, LP Total: -52,604.04 -1,267.44 0.00 0.00 0.00 -51,336.60

3430-010561		The Moran Companies, LLC		Master Occupant Id: 00003218-1			Exp. Date: 4/30/2026		SQFT: 0	
		Sara Hodgson		25000 Current			Day Due: 1		Delq Day: 6	
		(703) 841-8413		Security Deposit: 0.00			Last Payment: 6/8/2015		136.67	
10/1/2014	PPR	Prepaid Rent	CR	-38,558.54	0.00	0.00	0.00	0.00	-38,558.54	

PPR	Prepaid Rent		-38,558.54	0.00	0.00	0.00	0.00	-38,558.54
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The Moran Companies, LLC Total: -38,558.54 0.00 0.00 0.00 0.00 -38,558.54

3430-010570	Capitol News Company, LLC	Master Occupant Id: 00003228-1	Exp. Date: 2/28/2027	SQFT: 0
	Michael Leber	27003 Current	Day Due: 1	Delq Day: 6
	703-647-8759	Security Deposit: 0.00	Last Payment: 6/2/2015	61,406.62
		Letter of Credit Info:		

2/27/2015	PPR	Prepaid Rent	CR	-5,247.06	0.00	0.00	0.00	-5,247.06	0.00
3/26/2015	PPR	Prepaid Rent	CR	-9,568.17	0.00	0.00	-9,568.17	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	540.80	0.00	540.80	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	7,289.04	0.00	7,289.04	0.00	0.00	0.00
4/1/2015	ELS	Electric Submeter	CH	0.72	0.00	0.72	0.00	0.00	0.00
5/1/2015	PPR	Prepaid Rent	CR	-9,568.17	-9,568.17	0.00	0.00	0.00	0.00

ELS	Electric Submeter		7,830.56	0.00	7,830.56	0.00	0.00	0.00
PPR	Prepaid Rent		-24,383.40	-9,568.17	0.00	-9,568.17	-5,247.06	0.00

Capitol News Company, LLC Total: -16,552.84 -9,568.17 7,830.56 -9,568.17 -5,247.06 0.00

3430-010580	Free Beacon LLC	Master Occupant Id: 00003236-1	Exp. Date: 4/30/2025	SQFT: 0
		26001 Current	Day Due: 1	Delq Day: 6
		Security Deposit: 0.00	Last Payment: 12/9/2014	31,552.08
		Letter of Credit Info:		

12/9/2014	PPR	Prepaid Rent	CR	-31,552.08	0.00	0.00	0.00	0.00	-31,552.08
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PPR	Prepaid Rent		-31,552.08	0.00	0.00	0.00	0.00	-31,552.08
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Free Beacon LLC Total: -31,552.08 0.00 0.00 0.00 0.00 -31,552.08

3430-010581	Cobro Ventures	Master Occupant Id: 00003237-1	Exp. Date: 6/30/2022	SQFT: 0
		18002 Current	Day Due: 1	Delq Day: 5
		Security Deposit: 0.00	Last Payment: 12/9/2014	27,588.00
		Letter of Credit Info:		

12/9/2014	PPR	Prepaid Rent	CR	-27,588.00	0.00	0.00	0.00	0.00	-27,588.00
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PPR	Prepaid Rent		-27,588.00	0.00	0.00	0.00	0.00	-27,588.00
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Cobro Ventures Total: -27,588.00 0.00 0.00 0.00 0.00 -27,588.00

3430-003631	Aerospace Industries Assoc.	Master Occupant Id: Aero1701-1	Exp. Date: 1/31/2017	SQFT: 0
	Brian Aybar	17001 Current	Day Due: 1	Delq Day: 6
	703-358-1028	Security Deposit: 0.00	Last Payment: 6/8/2015	69,329.77
		Letter of Credit Info:		

6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00	-64.66
5/1/2015	RTT	RET True-up	NC	-19,142.69	-19,142.69	0.00	0.00	0.00	0.00

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PPR	Prepaid Rent		-64.66	0.00	0.00	0.00	0.00	-64.66
RTT	RET True-up		-19,142.69	-19,142.69	0.00	0.00	0.00	0.00
Aerospace Industries Assoc. Total:			-19,207.35	-19,142.69	0.00	0.00	0.00	-64.66

3430-003405				WJLA TV - Allbritton Comm. Co.		Master Occupant Id: Albritto-1		Exp. Date: 6/30/2017		SQFT: 0	
				Kevin O'Tool		06601 Current		Day Due: 1		Delq Day: 6	
				703-236-9202		Security Deposit: 0.00		Last Payment:		6/15/2015 379.59	
Letter of Credit Info:											
4/14/2015	PPR	Prepaid Rent	CR	-7,830.56	0.00	-7,830.56	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	87.55	87.55	0.00	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	142.63	142.63	0.00	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	102.26	102.26	0.00	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-1,700.65	-1,700.65	0.00	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-55,409.78	-55,409.78	0.00	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-4,520.57	-4,520.57	0.00	0.00	0.00	0.00	0.00	

ELS	Electric Submeter			332.44	332.44	0.00	0.00	0.00
PPR	Prepaid Rent			-7,830.56	0.00	-7,830.56	0.00	0.00
RTT	RET True-up			-61,631.00	-61,631.00	0.00	0.00	0.00
WJLA TV - Allbritton Comm. Co. Total:				-69,129.12	-61,298.56	-7,830.56	0.00	0.00

3430-010499	Allure, Ltd.		Master Occupant Id: ALL001-3		Exp. Date: 12/31/2018		SQFT: 0	
	Salomon Cohen		07709 Current		Day Due: 1 Delq Day: 0			
	703-522-1888		Security Deposit: 0.00		Last Payment: 6/11/2015		4,912.92	
1/1/2015	ELS	Electric Submeter	CH	43.82	0.00	0.00	0.00	43.82
1/1/2015	ELS	Electric Submeter	CH	38.39	0.00	0.00	0.00	38.39
4/1/2015	RNT	Commercial Rent	NC	-10.00	-10.00	0.00	0.00	0.00
5/1/2015	RTL	Retail Rent	CH	2,625.00	2,625.00	0.00	0.00	0.00

ELS	Electric Submeter			82.21	0.00	0.00	0.00	82.21
RNT	Commercial Rent			-10.00	-10.00	0.00	0.00	0.00
RTL	Retail Rent			2,625.00	2,625.00	0.00	0.00	0.00
Allure, Ltd. Total:				2,697.21	2,615.00	0.00	0.00	82.21

3430-003632		American Psychiatric Assoc. Jarnice Roach 703-907-7397		Master Occupant Id: APA1000-1			Exp. Date: 12/31/2017		SQFT: 0	
				18001 Current			Day Due: 1		Delq Day: 6	
				Security Deposit: 151,968.17			Last Payment: 6/1/2015		239,434.73	
				Letter of Credit Info:						
5/1/2014	RTT	RET True-up	NC	-355.74	0.00	0.00	0.00	0.00	-355.74	
5/1/2015	ELS	Electric Submeter	CH	668.95	668.95	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	198.22	198.22	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	239.02	239.02	0.00	0.00	0.00	0.00	
5/1/2015	ELS	Electric Submeter	CH	1,048.31	1,048.31	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-49,265.31	-49,265.31	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-1,936.65	-1,936.65	0.00	0.00	0.00	0.00	
5/1/2015	RTT	RET True-up	NC	-2,981.40	-2,981.40	0.00	0.00	0.00	0.00	

ELS	Electric Submeter			2,154.50	2,154.50	0.00	0.00	0.00
RTT	RET True-up			-54,539.10	-54,183.36	0.00	0.00	-355.74
American Psychiatric Assoc. Total:				-52,384.60	-52,028.86	0.00	0.00	-355.74

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3430-010392	Dr. Jason Farr Faveagehi Amir 703-263-7222	Master Occupant Id: DRJ001-2 07708 Current Security Deposit: 0.00	Exp. Date: 8/31/2027 Day Due: 1 Delq Day: 6 Last Payment: 6/8/2015 145.82	SQFT: 0				
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2/5/2015	PPR	Prepaid Rent	CR	-15.57	0.00	0.00	0.00	-15.57	0.00
3/2/2015	PPR	Prepaid Rent	CR	-15.57	0.00	0.00	-15.57	0.00	0.00
3/30/2015	PPR	Prepaid Rent	CR	-15.57	0.00	0.00	-15.57	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	5.70	0.00	5.70	0.00	0.00	0.00
4/28/2015	PPR	Prepaid Rent	CR	-15.57	0.00	-15.57	0.00	0.00	0.00

	LPC	Late Pay Charge		5.70	0.00	5.70	0.00	0.00	0.00
	PPR	Prepaid Rent		-62.28	0.00	-15.57	-31.14	-15.57	0.00

Dr. Jason Farr Faveagehi Total: -56.58 0.00 -9.87 -31.14 -15.57 0.00

3430-003723	George Mason Roof Dish Roland Saldana 703-993-3100	Master Occupant Id: George M-1 MISC3 Current Security Deposit: 0.00	Exp. Date: 1/31/2004 Day Due: 1 Delq Day: 0 Last Payment: 6/16/2015 2,448.35	SQFT: 0
Letter of Credit Info:				

1/1/2015	ELS	Electric Submeter	CH	19.52	0.00	0.00	0.00	0.00	19.52
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	ELS	Electric Submeter		19.52	0.00	0.00	0.00	0.00	19.52
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George Mason Roof Dish Total: 19.52 0.00 0.00 0.00 0.00 19.52

3430-003640	The Great Eatery Mr. Hueng Moon 703-527-2110	Master Occupant Id: GRE001-1 07702 Current Security Deposit: 39,795.37	Exp. Date: 3/31/2021 Day Due: 1 Delq Day: 0 Last Payment: 6/16/2015 1,448.86	SQFT: 0
Letter of Credit Info:				

1/1/2012	ELS	Electric Submeter	CH	639.95	0.00	0.00	0.00	0.00	639.95
2/1/2012	ELS	Electric Submeter	CH	1,596.27	0.00	0.00	0.00	0.00	1,596.27
2/1/2012	ELS	Electric Submeter	CH	8.26	0.00	0.00	0.00	0.00	8.26
3/1/2012	ELS	Electric Submeter	CH	343.89	0.00	0.00	0.00	0.00	343.89
12/1/2012	STR	Storage Rent	CH	106.60	0.00	0.00	0.00	0.00	106.60
6/1/2014	CAR	Carpentry/Rpr Income	CH	1,193.67	0.00	0.00	0.00	0.00	1,193.67
7/11/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	0.00	25.00

	CAR	Carpentry/Rpr Income		1,193.67	0.00	0.00	0.00	0.00	1,193.67
	ELS	Electric Submeter		2,588.37	0.00	0.00	0.00	0.00	2,588.37
	NSF	NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
	STR	Storage Rent		106.60	0.00	0.00	0.00	0.00	106.60

The Great Eatery Total: 3,913.64 0.00 0.00 0.00 0.00 3,913.64

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

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

3430-010543	GS-11P-LVA12618 USTDA Syreeta Postell 202-708-4729	Master Occupant Id: GS01534-2 15001 Current Security Deposit: 0.00	Exp. Date: 11/11/2017 Day Due: 1 Delq Day: 0 Last Payment: 6/15/2015 6,467.15	SQFT: 0				
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8/1/2014	HVA	O/T HVAC	CH	283.56	0.00	0.00	0.00	0.00	283.56
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9/1/2014	PLU Plumbing	CH	139.80	0.00	0.00	0.00	0.00	139.80
9/1/2014	PLU Plumbing	CH	120.00	0.00	0.00	0.00	0.00	120.00
12/1/2014	RET Real Estate Tax	CH	121,509.88	0.00	0.00	0.00	0.00	121,509.88
12/26/2014	PPR Prepaid Rent	CR	-167.84	0.00	0.00	0.00	0.00	-167.84
1/21/2015	RET Real Estate Tax	CH	6,467.15	0.00	0.00	6,467.15	0.00	0.00
2/2/2015	PPR Prepaid Rent	CR	-0.02	0.00	0.00	0.00	-0.02	0.00
4/1/2015	PPR Prepaid Rent	CR	-265.02	0.00	-265.02	0.00	0.00	0.00
5/1/2015	CLN Cleaning	CH	700.00	700.00	0.00	0.00	0.00	0.00
5/1/2015	PPR Prepaid Rent	CR	-265.02	-265.02	0.00	0.00	0.00	0.00
5/1/2015	RNT Commercial Rent	CH	78,875.30	78,875.30	0.00	0.00	0.00	0.00
5/1/2015	RNT Commercial Rent	CH	53,551.14	53,551.14	0.00	0.00	0.00	0.00

CLN Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
HVA O/T HVAC	283.56	0.00	0.00	0.00	0.00	283.56
PLU Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR Prepaid Rent	-697.90	-265.02	-265.02	0.00	-0.02	-167.84
RET Real Estate Tax	127,977.03	0.00	0.00	6,467.15	0.00	121,509.88
RNT Commercial Rent	132,426.44	132,426.44	0.00	0.00	0.00	0.00

GS-11P-LVA12618 USTDA Total: 260,948.93 132,861.42 -265.02 6,467.15 -0.02 121,885.40

3430-003238	GSA #11B01487 State Dept Krystal Payton (202) 690-9186	Master Occupant Id: GSA1000-1 11001 Inactive Security Deposit: 0.00	Exp. Date: 12/26/2012 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 2/3/2014 8,231.21
Additional space Occupant: GSA #11B01487 State Dept		Contact: Donnita Meanneally	
8/31/2012	PPR Prepaid Rent	CR	-271.45 0.00 0.00 0.00 0.00 -271.45
12/1/2012	RNT Commercial Rent	CH	1,273.69 0.00 0.00 0.00 0.00 1,273.69
1/1/2013	RNT Commercial Rent	CH	7,896.83 0.00 0.00 0.00 0.00 7,896.83

PPR Prepaid Rent	-271.45	0.00	0.00	0.00	0.00	-271.45
RNT Commercial Rent	9,170.52	0.00	0.00	0.00	0.00	9,170.52

GSA #11B01487 State Dept Total: 8,899.07 0.00 0.00 0.00 0.00 8,899.07

3430-010466	GSA #11B-01487 Krystal Payton	Master Occupant Id: GSA1000-2 14001 Inactive Security Deposit: 0.00	Exp. Date: 12/26/2013 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 7/25/2014 16,635.15
Additional space Occupant: GSA #11B-01487		Contact: Pat Connors	
2/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
3/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
4/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
5/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
6/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
7/1/2013	RNT Commercial Rent	CH	7,896.82 0.00 0.00 0.00 0.00 7,896.82
8/1/2013	RNT Commercial Rent	CH	7,896.80 0.00 0.00 0.00 0.00 7,896.80
9/1/2013	RNT Commercial Rent	CH	7,896.80 0.00 0.00 0.00 0.00 7,896.80
10/1/2013	RNT Commercial Rent	CH	7,896.80 0.00 0.00 0.00 0.00 7,896.80
11/1/2013	RNT Commercial Rent	CH	7,896.80 0.00 0.00 0.00 0.00 7,896.80
12/1/2013	RNT Commercial Rent	CH	6,623.26 0.00 0.00 0.00 0.00 6,623.26
2/3/2014	PPR Prepaid Rent	CR	-11,823.17 0.00 0.00 0.00 0.00 -11,823.17

PPR Prepaid Rent	-11,823.17	0.00	0.00	0.00	0.00	-11,823.17
RNT Commercial Rent	85,591.38	0.00	0.00	0.00	0.00	85,591.38

GSA #11B-01487 Total: 73,768.21 0.00 0.00 0.00 0.00 73,768.21

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-010552	GSA #11B-01487 Krytal Payton	Master Occupant Id: GSA1000-3 14001 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 0 Last Payment: 6/30/2014	SQFT: 0 800.00				
10/1/2014	RET Real Estate Tax	CH	70,442.89	0.00	0.00	0.00	0.00	70,442.89
1/21/2015	RET Real Estate Tax	CH	5,397.63	0.00	0.00	5,397.63	0.00	0.00
1/21/2015	RET Real Estate Tax	NC	-16,209.59	0.00	0.00	-16,209.59	0.00	0.00

RET	Real Estate Tax		59,630.93	0.00	0.00	-10,811.96	0.00	70,442.89
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GSA #11B-01487 Total: 59,630.93 0.00 0.00 -10,811.96 0.00 70,442.89

3430-010430	GSA #VA175 Dept of Def Julie / Paul Beke 703-695-1781	Master Occupant Id: GSAVA175-3 25003 Current Security Deposit: 0.00	Exp. Date: 6/30/2015 Day Due: 1 Delq Day: 6 Last Payment: 5/27/2015	SQFT: 0 29,236.79				
10/1/2014	HVA O/T HVAC	CH	2,275.00	0.00	0.00	0.00	0.00	2,275.00
10/1/2014	HVA O/T HVAC	CH	2,275.00	0.00	0.00	0.00	0.00	2,275.00

HVA	O/T HVAC		4,550.00	0.00	0.00	0.00	0.00	4,550.00
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GSA #VA175 Dept of Def Total: 4,550.00 0.00 0.00 0.00 0.00 4,550.00

3430-010387	Gulfstream Aerospace Corp. Pat Grier 912-965-4545	Master Occupant Id: Gulfstre-3 27001 Current Security Deposit: 0.00	Exp. Date: 6/30/2017 Day Due: 1 Delq Day: 6 Last Payment: 5/29/2015	SQFT: 0 20,121.23				
3/1/2015	ELS Electric Submeter	CH	2.66	0.00	0.00	2.66	0.00	0.00
4/1/2015	ELS Electric Submeter	CH	1.92	0.00	1.92	0.00	0.00	0.00
5/1/2015	ELS Electric Submeter	CH	3.06	3.06	0.00	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-217.32	-217.32	0.00	0.00	0.00	0.00
5/29/2015	PPR Prepaid Rent	CR	-20,121.23	-20,121.23	0.00	0.00	0.00	0.00

ELS	Electric Submeter		7.64	3.06	1.92	2.66	0.00	0.00
PPR	Prepaid Rent		-20,121.23	-20,121.23	0.00	0.00	0.00	0.00
RTT	RET True-up		-217.32	-217.32	0.00	0.00	0.00	0.00

Gulfstream Aerospace Corp. Total: -20,330.91 -20,335.49 1.92 2.66 0.00 0.00

3430-004454	M. G. Mills Electrical Mark Mills	Master Occupant Id: M. G. Mi-1 STR06 Current Security Deposit: 0.00	Exp. Date: 5/31/2006 Day Due: 1 Delq Day: 0 Last Payment: 5/26/2015	SQFT: 0 159.18				
1/1/2015	STR Storage Rent	CH	4.50	0.00	0.00	0.00	0.00	4.50
5/26/2015	PPR Prepaid Rent	CR	-159.18	-159.18	0.00	0.00	0.00	0.00

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

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

3430-003696	MCI, Inc. Stacey Tedrow 813-246-3414	Master Occupant Id: MCI Inc-1 STR01 Current Security Deposit: 0.00	Exp. Date: 12/31/2999 Day Due: 1 Delq Day: 0 Last Payment: 6/12/2015	SQFT: 260 100.80				
5/27/2015	PPR Prepaid Rent	CR	-934.40	-934.40	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-934.40	-934.40	0.00	0.00	0.00	0.00
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MCI, Inc. Total: -934.40 -934.40 0.00 0.00 0.00 0.00

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	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-010394	Pal-Tech, Inc.	Master Occupant Id: PAL001-2			Exp. Date: 9/30/2017		SQFT: 0	
IN LITIGATION	Mr. Wubete Wondimu	10001 Current			Day Due: 1 Delq Day: 6			
	703-243-0495	Security Deposit: 35,514.67			Last Payment: 5/29/2015		10,000.00	
5/1/2015	PPR	Prepaid Rent	CR	-10,000.00	-10,000.00	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	55,239.76	55,239.76	0.00	0.00	0.00
5/29/2015	PPR	Prepaid Rent	CR	-10,000.00	-10,000.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-20,000.00	-20,000.00	0.00	0.00	0.00
	RNT	Commercial Rent		55,239.76	55,239.76	0.00	0.00	0.00
Pal-Tech, Inc. Total:				35,239.76	35,239.76	0.00	0.00	0.00

3430-010390	Twin Tower Florists	Master Occupant Id: TWI001-2			Exp. Date: 12/31/2016		SQFT: 0	
	Young Pae	07701 Current			Day Due: 1 Delq Day: 6			
	703-527-7110	Security Deposit: 0.00			Last Payment: 6/9/2015		149.43	
1/1/2015	ELS	Electric Submeter	CH	101.74	0.00	0.00	0.00	101.74
4/1/2015	ELS	Electric Submeter	CH	124.24	0.00	124.24	0.00	0.00
4/1/2015	LPC	Late Pay Charge	CH	5.09	0.00	5.09	0.00	0.00
	ELS	Electric Submeter		225.98	0.00	124.24	0.00	101.74
	LPC	Late Pay Charge		5.09	0.00	5.09	0.00	0.00
Twin Tower Florists Total:				231.07	0.00	129.33	0.00	101.74

3430-003651		WJLA TV - Allbritton Comm		Master Occupant Id: WJLA001-1		Exp. Date: 6/30/2017		SQFT: 0	
		Michelle Fraizer		27003 Inactive		Day Due: 1		Delq Day: 0	
		703-647-8758		Security Deposit: 0.00		Last Payment: 8/11/2014		64,505.57	
Letter of Credit Info:									
3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
5/1/2015	RTT	RET True-up	NC	-12,297.41	-12,297.41	0.00	0.00	0.00	0.00
	LCH	Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
	RTT	RET True-up		-12,297.41	-12,297.41	0.00	0.00	0.00	0.00
WJLA TV - Allbritton Comm Total:				-14,872.41	-12,297.41	0.00	0.00	0.00	-2,575.00

ACC	Access Cards	1,350.00	25.00	1,325.00	0.00	0.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67
CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
ELS	Electric Submeter	14,065.18	2,947.48	8,323.20	2.66	0.00	2,791.84
HVA	O/T HVAC	7,172.93	0.00	2,339.37	0.00	0.00	4,833.56
LCH	Legal Charge	-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
LPC	Late Pay Charge	300.56	289.77	10.79	0.00	0.00	0.00
NSF	NSF Check Fee	25.00	0.00	0.00	0.00	0.00	25.00
OPE	Operating Escalation	26.97	0.00	26.97	0.00	0.00	0.00
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-373,986.03	-189,612.84	-8,111.15	-9,599.31	-5,262.65	-161,400.08
RET	Real Estate Tax	222,142.65	0.00	16.14	-4,344.81	0.00	226,471.32
RNT	Commercial Rent	290,923.62	187,656.20	7,542.55	0.00	0.00	95,724.87
RTL	Retail Rent	2,625.00	2,625.00	0.00	0.00	0.00	0.00
RTT	RET True-up	-166,296.46	-165,940.72	0.00	0.00	0.00	-355.74
STR	Storage Rent	111.10	0.00	0.00	0.00	0.00	111.10
BLDG 3430 Total:				-1,961.01	-161,310.11	11,472.87	-13,941.46

ACC	Access Cards	1,350.00	25.00	1,325.00	0.00	0.00	0.00
CAR	Carpentry/Rpr Income	1,193.67	0.00	0.00	0.00	0.00	1,193.67

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	CLN Cleaning		700.00	700.00	0.00	0.00	0.00	0.00
	ELS Electric Submeter		14,065.18	2,947.48	8,323.20	2.66	0.00	2,791.84
	HVA O/T HVAC		7,172.93	0.00	2,339.37	0.00	0.00	4,833.56
	LCH Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
	LPC Late Pay Charge		300.56	289.77	10.79	0.00	0.00	0.00
	NSF NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
	OPE Operating Escalation		26.97	0.00	26.97	0.00	0.00	0.00
	PLU Plumbing		259.80	0.00	0.00	0.00	0.00	259.80
	PPR Prepaid Rent		-373,986.03	-189,612.84	-8,111.15	-9,599.31	-5,262.65	-161,400.08
	RET Real Estate Tax		222,142.65	0.00	16.14	-4,344.81	0.00	226,471.32
	RNT Commercial Rent		290,923.62	187,656.20	7,542.55	0.00	0.00	95,724.87
	RTL Retail Rent		2,625.00	2,625.00	0.00	0.00	0.00	0.00
	RTT RET True-up		-166,296.46	-165,940.72	0.00	0.00	0.00	-355.74
	STR Storage Rent		111.10	0.00	0.00	0.00	0.00	111.10

Grand Total:	-1,961.01	-161,310.11	11,472.87	-13,941.46	-5,262.65	167,080.34
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Expense Period: 08/12

Vendor: INT044 InterTechnomics, Inc.

2303	6/25/2012		5/22/12 service call	6320-0000	115.00	0.00	115.00			
2532	7/17/2012		ticket ribbon	6320-0000	161.70	0.00	161.70			
Expense Period 08/12 Total:					276.70	0.00	276.70			

Expense Period: 04/15

Vendor: PET005 PETTY CASH

WTPC4115	4/1/2015		arl permit - 22nd fl	0162-0004	1,320.00	0.00	1,320.00	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
WTPC4115	4/1/2015		arl cty permit - 26t	0162-0001	1,058.01	0.00	1,058.01	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
WTPC4115	4/1/2015		Arl Cty Permit - 29t	0162-0004	381.29	0.00	381.29	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
WTPC4115	4/1/2015		truck repairs	5390-0000	291.60	0.00	291.60	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
WTPC4115	4/1/2015		Arl Cty Permit - 15t	0162-0001	611.24	0.00	611.24	6/1/2015	S06012015	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										

Vendor: SHA007 Shalom Baranes Associates

20935	4/13/2015		wilson studies	6632-0000	5,521.65	0.00	5,521.65	6/1/2015	10245	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
Expense Period 04/15 Total:					9,183.79	0.00	9,183.79			

Expense Period: 05/15

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Vendor: ABC005 ABC Imaging of Washington, Inc.

AL7442965	4/30/2015		grabngo 1 page flyer	6410-0000	1,013.55	0.00	1,013.55	6/8/2015	13493	06/15
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Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

8018611	5/5/2015		April2015 night clea	5120-0000	39,179.43	0.00	39,179.43	6/10/2015	10246	06/15
8018611	5/5/2015		April2015 day porter	5120-0000	9,177.10	0.00	9,177.10	6/10/2015	10246	06/15
8018611	5/5/2015		April2015 vacancy cr	5121-0000	-11,516.00	0.00	-11,516.00	6/10/2015	10246	06/15
8018611	5/5/2015		April2015 daycln std	6214-0000	230.28	0.00	230.28	6/10/2015	10246	06/15
8018611	5/5/2015		April2015daycln USTr	6214-0000	293.98	0.00	293.98	6/10/2015	10246	06/15
8018611	5/5/2015		April2015 26thfl mov	5160-0000	-858.39	0.00	-858.39	6/10/2015	10246	06/15
8018612	5/5/2015		April2015 grg cleani	6320-0000	1,409.88	0.00	1,409.88	6/10/2015	10246	06/15
8041497	5/13/2015		21st flr detail clea	6412-0000	500.00	0.00	500.00	6/10/2015	10246	06/15
8073240	5/19/2015		April2015 ISTDA kitc	6214-0000	580.00	0.00	580.00	6/10/2015	10246	06/15
8073609	5/19/2015		May2015 nigh clean	5120-0000	39,179.43	0.00	39,179.43	6/10/2015	10246	06/15
8073609	5/19/2015		May2015 day porter	5120-0000	9,177.10	0.00	9,177.10	6/10/2015	10246	06/15
8073609	5/19/2015		May2105 vacancy cred	5121-0000	-12,166.75	0.00	-12,166.75	6/10/2015	10246	06/15
8073609	5/19/2015		May2015 state dept c	6214-0000	230.28	0.00	230.28	6/10/2015	10246	06/15
8073609	5/19/2015		MAy2015 UStrade clea	6214-0000	293.98	0.00	293.98	6/10/2015	10246	06/15
8111016	5/27/2015		May2015 USTDA clean	6214-0000	580.00	0.00	580.00	6/10/2015	10246	06/15

Vendor: ATS002 At Site Real Estate

2015130	4/15/2015		April2015 BPMS	5390-0000	900.00	0.00	900.00			
2015169	5/20/2015		May2015 BPMS	5390-0000	900.00	0.00	900.00			

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Vendor: CAP018 Capitol News Company, LLC

App No. 4	5/1/2015		Politico 8th&9th TA	0162-0001	206,088.00	0.00	206,088.00	6/12/2015	430061215	06/15
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Vendor: CAP036 Captivate Network

0000041781	5/1/2015		May2015 Elec Screens	5322-0000	1,432.12	0.00	1,432.12	6/10/2015	10250	06/15
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Vendor: CBL001 Citybizlist, Inc.

AL0000914	5/1/2015		DC Advertising	6410-0000	410.18	0.00	410.18	6/1/2015	13470	06/15
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Vendor: CIN001 CINTAS CORPORATION #145

145196200	2/4/2015		uniforms w/e 2/4/15	5390-0000	93.19	0.00	93.19	6/10/2015	10251	06/15
145233420	4/22/2015		uniforms w/e 4/22/15	5390-0000	89.65	0.00	89.65	6/10/2015	10251	06/15
145236826	4/29/2015		uniforms w/e 4/29/15	5390-0000	87.40	0.00	87.40	6/10/2015	10251	06/15
145240253	5/6/2015		unfiorms w/e 5/6/15	5390-0000	199.32	0.00	199.32	6/10/2015	10251	06/15
145243641	5/13/2015		uniforms w/e 5/13/15	5390-0000	86.83	0.00	86.83	6/10/2015	10251	06/15
145247021	5/20/2015		uniforms w/e 5/20/15	5390-0000	86.83	0.00	86.83	6/10/2015	10251	06/15

Vendor: COM032 COMCAST

5/14/15-561395	5/14/2015		5/14/15cable56139539	5746-0000	118.12	0.00	118.12	6/10/2015	10252	06/15
5/14/15-561395	5/14/2015		5/14/15Wifi561395394	5772-0000	152.19	0.00	152.19	6/10/2015	10252	06/15
5/14/15-561395	5/14/2015		5/14/15 other charge	5746-0000	4.12	0.00	4.12	6/10/2015	10252	06/15
5/21/15-561396	5/21/2015		5/21/15Acct561396948	5746-0000	183.63	0.00	183.63	6/10/2015	10252	06/15
561396-5/14/15	5/14/2015		5/14/15Acct561396936	5746-0000	188.63	0.00	188.63	6/10/2015	10252	06/15
ALCOMCAST5/15	5/21/2015		Acct# 05613951384012	5758-0001	11.74	0.00	11.74	6/1/2015	13473	06/15

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Vendor: COM052 Commodities Export & Management

021615-22	4/10/2015		AHU's 22nd flr	0162-0004	3,400.00	0.00	3,400.00	6/10/2015	10253	06/15
021615-27	5/15/2015		DDC Valve Install 27	0142-0002	3,400.00	0.00	3,400.00	6/10/2015	10253	06/15

Vendor: DAT003 Datawatch Systems Inc.

647858	10/1/2014		Nov2014 fire monitor	5372-0000	40.00	0.00	40.00	6/10/2015	10254	06/15
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Vendor: DAT004 Datapark USA, Inc.

252555	4/24/2105		magnetic lock	6320-0000	107.06	0.00	107.06	6/10/2015	10255	06/15
253790	4/29/2015		open queue	6320-0000	365.71	0.00	365.71	6/10/2015	10255	06/15

Vendor: DOM002 DOMINION VIRGINIA POWER

WT3430050115	5/1/2015		3/31-4/30 1765100936	5210-0000	61,544.36	0.00	61,544.36	5/7/2015	430050115	06/15
WT3430050115	5/1/2015		3/31-4/30 1765100936	0491-3435	56,810.19	0.00	56,810.19	5/7/2015	430050115	06/15

Vendor: DOM003 DOMINION ELECTRIC SUPPLY CO INC

S102435798.001	5/8/2015		AHU wiring	5340-0000	158.77	0.00	158.77	6/10/2015	10257	06/15
S102435798.002	5/14/2015		AHU wiring	5340-0000	465.06	0.00	465.06	6/10/2015	10257	06/15

Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	14,639.00	0.00	14,639.00	6/10/2015	10258	06/15
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Vendor: ENG003 Engineers Outlet

274735	4/23/2015		22nd flr AHU	0162-0004	848.00	0.00	848.00	6/10/2015	10259	06/15
274736	4/23/2015		20 AHU's	0142-0002	3,907.05	0.00	3,907.05	6/10/2015	10259	06/15
274737	4/23/2015		16 AHU's	0142-0002	3,907.05	0.00	3,907.05	6/10/2015	10259	06/15

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275004	4/29/2015		tamper proof	5380-0000	38.16	0.00	38.16	6/10/2015	10259	06/15
275098	4/30/2015		rainsuit	5380-0000	159.96	0.00	159.96	6/10/2015	10259	06/15
275431	5/8/2015		Fluke	5334-0000	406.51	0.00	406.51	6/10/2015	10259	06/15
275497	5/11/2015		balometer	5334-0000	1,149.16	0.00	1,149.16	6/10/2015	10259	06/15
275898	5/19/2015		VHB 3/4 2 SI	5360-0000	80.56	0.00	80.56	6/10/2015	10259	06/15
275899	5/19/2015		tape	5360-0000	110.71	0.00	110.71	6/10/2015	10259	06/15

Vendor: FAS002 FastSigns

272-31718	5/11/2015		core signage	0162-0004	286.67	0.00	286.67	6/10/2015	10260	06/15
272-32002	5/13/2015		parker of the month	6320-0000	52.39	0.00	52.39	6/10/2015	10260	06/15
272.32008	5/22/2015		car wash cards	6320-0000	222.20	0.00	222.20	6/10/2015	10260	06/15

Vendor: FED007 FEDERAL LOCK & SAFE, INC

0110619-IN	4/22/2015		lock work	5380-0000	1,080.34	0.00	1,080.34	6/10/2015	10261	06/15
0110686-IN	4/24/2015		install door hardwar	0162-0004	434.75	0.00	434.75	6/10/2015	10261	06/15
0110802A-IN	4/30/2015		22nd floor rekey	0162-0004	490.00	0.00	490.00	6/10/2015	10261	06/15
0110802B-IN	4/30/2015		22nd flr rekey	0162-0004	210.00	0.00	210.00	6/10/2015	10261	06/15

Vendor: FOX001 Fox Architects LLC

10544.32-00002	5/8/2015		Mall Seating	0152-0001	237.29	0.00	237.29	6/10/2015	10262	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

175988	2/10/2015		prop. lease SCM	0202-0002	13,266.72	0.00	13,266.72	6/10/2015	10264	06/15
176969	4/9/2015		8th add. great eater	0202-0002	510.00	0.00	510.00	6/10/2015	10264	06/15
AL176962	4/9/2015		WBJ Contract	6410-0000	155.79	0.00	155.79	6/1/2015	13475	06/15

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			Monday Production DB					Date:	6/19/2015	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ICO002 iContact LLC

AL5707901	5/11/2015		icontact Sub 6/1-6/3	6410-0000	17.88	0.00	17.88	6/1/2015	13476	06/15
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Vendor: INT024 INTERFACE MULTIMEDIA INC.

AL15IFM183	4/15/2015		Interface Rooftop Re	6410-0000	1,750.00	0.00	1,750.00	6/1/2015	13477	06/15
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AL15IFM184	4/15/2015		Rooftop Change 1	6410-0000	500.00	0.00	500.00	6/1/2015	13478	06/15
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Vendor: ITC I.T.C. INC

43742	5/5/2015		closet sponge gasket	5360-0000	247.55	0.00	247.55	6/10/2015	10265	06/15
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43930	5/21/2015		sharkbite tee	5360-0000	67.73	0.00	67.73	6/10/2015	10265	06/15
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Vendor: JCB001 JCB Services LLC

15-028	5/5/2015		DDC valve installati	0142-0002	620.00	0.00	620.00	6/10/2015	10266	06/15
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Vendor: JEN007 Jensen Hughes, Inc

INV-1524732	5/5/2015		rooftop	0162-0004	399.00	0.00	399.00	6/10/2015	10267	06/15
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Vendor: JOS005 Joseph Neto & Associates

1315445	2/10/2015		Sands Rooftop Elev	0162-0004	900.00	0.00	900.00	6/10/2015	10268	06/15
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1316356	3/5/2015		rooftop elev	0162-0004	900.00	0.00	900.00	6/10/2015	10268	06/15
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1318230	4/30/2015		4/22/15 ElevInspectM	5322-0000	4,515.00	0.00	4,515.00	6/10/2015	10268	06/15
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1318297	5/1/2015		4/20/15main,equip,pe	5322-0000	2,521.63	0.00	2,521.63	6/10/2015	10268	06/15
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1318673	5/8/2015		EscalatorModernizati	0142-0002	675.00	0.00	675.00	6/10/2015	10268	06/15
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Vendor: KAL010 KALOTHIA, INC.

Monday-CB38-CO 5/21/2015			26th floor	0162-0004	707.00	0.00	707.00	6/10/2015	10269	06/15
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			Monday Production DB					Date:	6/19/2015	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: KAR002 Kari Blanco

05/22/2015	5/22/2015		CREW Luncheon	5756-0000	22.95	0.00	22.95	6/8/2015	13507	06/15
05/22/2015	5/22/2015		staff mtg blvd grill	5732-0000	15.69	0.00	15.69	6/8/2015	13507	06/15

Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	2,151.56	0.00	2,151.56	6/10/2015	10270	06/15
553647	5/1/2015		Maintenance June2015	5520-0000	265.05	0.00	265.05	6/10/2015	10270	06/15
W0082975	4/24/2015		50 proximity cards	5530-0000	277.23	0.00	277.23	6/10/2015	10270	06/15

Vendor: KCS001 KCS Landscape Management, Inc.

15389-502	5/11/2015		2015SummerAnnuals	5412-0000	1,134.96	0.00	1,134.96	6/10/2015	10271	06/15
15397-502	5/11/2015		2015SummerAnnuals	5412-0000	2,496.80	0.00	2,496.80	6/10/2015	10271	06/15
15397601	5/26/2015		start up of irrigati	5412-0000	255.33	0.00	255.33	6/10/2015	10271	06/15

Vendor: MAU001 Maurice Electrical Supply

S103458882.002	4/29/2015		lamps, ballasts	5340-0000	2.60	0.00	2.60	6/10/2015	10272	06/15
S103458882.004	5/1/2015		lamps, ballasts	5340-0000	100.69	0.00	100.69	6/10/2015	10272	06/15
S103458882.005	5/1/2015		lamps, ballasts	5340-0000	20.07	0.00	20.07	6/10/2015	10272	06/15
S103458882.006	5/8/2015		lamps, ballasts	5340-0000	36.84	0.00	36.84	6/10/2015	10272	06/15
S103609535.001	5/20/2015		lamps, ballasts	5340-0000	695.36	0.00	695.36	6/10/2015	10272	06/15

Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	49,197.04	0.00	49,197.04			
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3430_0000000001	5/29/2015		Management Fee	5610-0000	19,680.37	0.00	19,680.37	6/10/2015	10273	06/15
3430_0000000002	6/1/2015		Management Fee	5610-0000	2,147.90	0.00	2,147.90	6/10/2015	10273	06/15

Vendor: MOR015 The Moran Company

Req 9	5/13/2015		Moran TA	0162-0001	2,549.75	0.00	2,549.75			
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Vendor: MPA004 MDISTRICT PARK 1

120518	5/1/2015		5/1/15 RESERVE PKING	6312-0000	22,440.00	0.00	22,440.00	6/10/2015	10274	06/15
121922	5/20/2015		June2015 Elcon Parke	5322-0000	1,311.17	0.00	1,311.17	6/10/2015	10274	06/15

Vendor: MPC001 MPC SERVICES, LLC

15007-1	4/30/2015		21st flr ceiling pai	6412-0000	5,000.00	0.00	5,000.00			
15008-1	4/30/2015		move VAV's to 28-31f	0162-0004	5,000.00	0.00	5,000.00			
34301404-10	4/30/2015		25th flr RR & Corrid	0162-0004	3,589.53	0.00	3,589.53			
34301504-1	4/30/2015		14th Flr Demo	0162-0004	67,588.80	0.00	67,588.80			
34301505-1	4/30/2015		15th flr partial dem	0162-0004	27,948.00	0.00	27,948.00			
34301514-1	4/30/2015		17th flr AIA sink	0162-0004	13,911.77	0.00	13,911.77			

Vendor: NEW002 CONSTELLATION NEWENERGY, INC

April2015	4/28/2015		April2015 Gas	5210-0000	2,800.52	0.00	2,800.52	6/10/2015	10275	06/15
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Vendor: NEX004 Next Generation Security Concepts

15895-1F	5/19/2015		VIP parking Camera	5530-0000	1,326.83	0.00	1,326.83	6/10/2015	10276	06/15
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			Monday Production DB					Date:	6/19/2015	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: OTJ001 OTJ ARCHITECTS

152313	2/28/2015		26th flr Constructio	0162-0004	2,200.00	0.00	2,200.00	6/10/2015	10278	06/15
152315	2/28/2015		15th flr demo as-bui	0162-0004	1,200.00	0.00	1,200.00	6/10/2015	10278	06/15
152315	2/28/2015		15th flr constructio	0162-0004	1,500.00	0.00	1,500.00	6/10/2015	10278	06/15
152316	2/28/2015		14th flr as-buils	0162-0004	1,200.00	0.00	1,200.00	6/10/2015	10278	06/15
152316	2/28/2015		14th flr constructio	0162-0004	1,500.00	0.00	1,500.00	6/10/2015	10278	06/15
154311	4/30/2015		26th flr RR & Corrid	0162-0004	1,100.00	0.00	1,100.00	6/10/2015	10278	06/15
154311	4/30/2015		reimb 26th flr RR&Co	0162-0004	16.97	0.00	16.97	6/10/2015	10278	06/15
154312	4/30/2015		22nd flr reno	0162-0004	1,050.00	0.00	1,050.00	6/10/2015	10278	06/15
154313	4/30/2015		15th flr partial dem	0162-0004	1,000.00	0.00	1,000.00	6/10/2015	10278	06/15
154313	4/30/2015		reimb 15th flr parti	0162-0004	12.09	0.00	12.09	6/10/2015	10278	06/15
154314	4/30/2015		14th Flr demo perm c	0162-0004	1,000.00	0.00	1,000.00	6/10/2015	10278	06/15
154314	4/30/2015		reimb 14th flr demo	0162-0004	8.00	0.00	8.00	6/10/2015	10278	06/15

Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	6.89	0.00	6.89	6/1/2015	13479	06/15
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Vendor: PER010 Perkins + Will Virginia, Inc.

0415029	5/4/2015		22nd FRiveron bld ou	0162-0004	3,600.00	0.00	3,600.00	6/10/2015	10280	06/15
0415029	5/4/2015		22nd riveron reimb	0162-0004	1,209.59	0.00	1,209.59	6/10/2015	10280	06/15

Vendor: PIL001 PILLSBURY WINTHROP SHAW PITTMAN LLP

7979897	4/23/2015		1000 roof deck proj	0162-0004	1,999.50	0.00	1,999.50	6/10/2015	10281	06/15
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	48.88	0.00	48.88	6/1/2015	13480	06/15
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Vendor: PRO025 IESI-MD Corporation

1300351196	5/1/2015		May2015 front load s	5152-0000	825.00	0.00	825.00	6/10/2015	10282	06/15
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1300353861	4/30/2015		April2015 recycle co	5152-0000	442.00	0.00	442.00	6/10/2015	10282	06/15
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Vendor: RAD001 Radice Enterprises, LLC

835	5/1/2015		scratch removal	5381-0000	1,273.88	0.00	1,273.88	6/10/2015	10283	06/15
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835	5/1/2015		clean and polish	5381-0000	3,242.68	0.00	3,242.68	6/10/2015	10283	06/15
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Vendor: RAM006 RAMCO OF VIRGINIA, INC.

9761331	5/8/2015		28thflr permit elec	0162-0004	750.00	0.00	750.00	6/10/2015	10284	06/15
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Vendor: RED005 Red Top Cab of Arlington

AL034633	4/30/2015		Acct# 2840200	5758-0008	9.01	0.00	9.01	6/1/2015	13482	06/15
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AL035296	5/15/2015		Account# 2840200	5758-0008	6.61	0.00	6.61	6/1/2015	13483	06/15
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Vendor: RVC001 R & V Contractor, Inc.

3398	5/16/2015		parage entrance area	6320-0000	235.50	0.00	235.50	6/10/2015	10285	06/15
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Vendor: SCH016 Schneider Electric Building

App No 1	4/14/2015		22nd Flr demo/RR/Cor	0162-0004	10,407.10	0.00	10,407.10	6/10/2015	10286	06/15
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App No 1AHU	4/14/2015		AHU DDC Valves	0142-0002	26,281.65	0.00	26,281.65	6/10/2015	10286	06/15
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App No 2	5/15/2015		26th flr AHU's	0162-0004	1,156.35	0.00	1,156.35	6/10/2015	10286	06/15
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App No.2	5/15/2015		22nd Floor AHU's	0162-0004	1,156.35	0.00	1,156.35	6/10/2015	10286	06/15
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				Monday Production DB				Date:	6/19/2015	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SCO003 SCOOPS2U Inc.

E00223	4/24/2015		EarthDay2015 chipwic	5772-0000	601.49	0.00	601.49	6/10/2015	10287	06/15
E00237	4/24/2015		Earthday2015 Ice cre	5772-0000	683.51	0.00	683.51	6/10/2015	10287	06/15

Vendor: SEC009 SecurAmerica LLC

INV901035	4/8/2015		March2015 security r	5520-0000	10,681.77	0.00	10,681.77	6/10/2015	10288	06/15
INV901053	5/6/2015		April2015 Grg Rovers	5520-0000	1,032.73	0.00	1,032.73	6/10/2015	10288	06/15

Vendor: SHE005 SHERWIN - WILLIAMS CO.

3461-1	4/23/2015		paint supplies	5380-0000	118.72	0.00	118.72	6/10/2015	10289	06/15
3608-7	4/30/2015		paint supplies	5380-0000	93.97	0.00	93.97	6/10/2015	10289	06/15
5237-8	5/8/2015		paint supplies	5380-0000	129.56	0.00	129.56	6/10/2015	10289	06/15

Vendor: STA036 Staffelbach, Inc.

104093	3/20/2015		Ryan Test Fit	6412-0000	1,800.00	0.00	1,800.00	6/10/2015	10290	06/15
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Vendor: TEL005 Telco Experts LLC

1679150501	5/1/2015		May2105 Elev	5322-0000	713.40	0.00	713.40	6/10/2015	10291	06/15
1679150501	5/1/2015		aMAy2015 Phones	5746-0000	222.94	0.00	222.94	6/10/2015	10291	06/15

Vendor: THO013 Thornton Tomasetti, Inc.

M11015.00-24	4/3/2015		Politico9th Slab Inf	0162-0004	900.00	0.00	900.00	6/10/2015	10292	06/15
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Vendor: TOT006 TOTAL FILTRATION SERVICES, INC.

PSV1338108	4/28/2015		filters	5380-0000	110.39	0.00	110.39	6/10/2015	10293	06/15
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ENTITY:	3430			1000 Wilson Boulevard				Time:	03:25 PM	
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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: TRA020 Trane U.S. Inc

34778343	3/19/2015		26th Flr AHU's	0162-0004	49.83	0.00	49.83	6/10/2015	10295	06/15
34783512	3/20/2015		22nd Flr AHU's	0162-0004	49.82	0.00	49.82	6/10/2015	10295	06/15
34783635	3/20/2015		22nd Flr AHU's	0162-0004	49.83	0.00	49.83	6/10/2015	10295	06/15
34810828	3/26/2015		22nd floor AHU's	0162-0004	19,298.88	0.00	19,298.88	6/10/2015	10295	06/15
34886910	4/15/2015		28-31Flrs SandsAHU/V	0162-0004	9,868.89	0.00	9,868.89	6/10/2015	10295	06/15
34887020	4/15/2015		28-31Flrs SandsAHU/V	0162-0004	14,098.41	0.00	14,098.41	6/10/2015	10295	06/15
34892316	4/16/2015		28-31Flrs SandsAHU/V	0162-0004	14,098.41	0.00	14,098.41	6/10/2015	10295	06/15
34897872	4/17/2015		28-31Flrs SandsAHU/V	0162-0004	14,098.41	0.00	14,098.41	6/10/2015	10295	06/15
34911190	4/21/2015		28-31Flrs SandsAHU/V	0162-0004	14,098.41	0.00	14,098.41	6/10/2015	10295	06/15
34911192	4/21/2015		28-31Flrs SandsAHU/V	0162-0004	14,098.41	0.00	14,098.41	6/10/2015	10295	06/15
34911193	4/21/2015		28-31Flrs SandsAHU/V	0162-0004	9,868.89	0.00	9,868.89	6/10/2015	10295	06/15
34911199	4/21/2015		28-31Flrs SandsAHU/V	0162-0004	9,868.89	0.00	9,868.89	6/10/2015	10295	06/15
34937535	4/28/2015		Sands 28-31st AHU/VA	0162-0004	50.25	0.00	50.25	6/10/2015	10295	06/15
34937536	4/28/2015		Sands 28-31st AHU/VA	0162-0004	50.25	0.00	50.25	6/10/2015	10295	06/15
34937539	4/28/2015		SANDs 28-31st AHU/VA	0162-0004	50.25	0.00	50.25	6/10/2015	10295	06/15
34937549	4/28/2015		SANDS 28-31st AHU/VA	0162-0004	50.25	0.00	50.25	6/10/2015	10295	06/15
34987831	5/8/2015		28-31Flrs SandsAHU/V	0162-0004	9,926.90	0.00	9,926.90	6/10/2015	10295	06/15
34993489	5/9/2015		28-31Flrs SandsAHU/V	0162-0004	5,443.10	0.00	5,443.10	6/10/2015	10295	06/15

Vendor: VER018 The Vertex Companies, Inc.

0034838	5/8/2015		rooftop asbestos sur	0162-0004	3,290.00	0.00	3,290.00	6/10/2015	10296	06/15
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Database:	MONDAYPROD			Open Status Report				Page:	13	
				Monday Production DB				Date:	6/19/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

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

205599	4/13/2015		1000 roof top deck	0162-0004	4,184.80	0.00	4,184.80	6/10/2015	10297	06/15
206534	5/11/2015		Politico TA	0162-0001	1,038.00	0.00	1,038.00	6/10/2015	10297	06/15
206534	5/11/2015		disbursemntPolitico	0162-0001	626.80	0.00	626.80	6/10/2015	10297	06/15
206534	5/11/2015		8th flr Politico	0162-0004	180.00	0.00	180.00	6/10/2015	10297	06/15
206534	5/11/2015		9th flr Politico	0162-0004	180.00	0.00	180.00	6/10/2015	10297	06/15

Vendor: WAS004 WASHINGTON GAS

WT3430052115	5/21/2015		4/21-5/19 3617942002	5220-0000	13.44	0.00	13.44	6/10/2015	430050215	06/15
WT3430052115	5/21/2015		4/21-5/19 3617942002	0491-3435	12.41	0.00	12.41	6/10/2015	430050215	06/15

Vendor: WBE001 WB Engineers and Consultants

22027	4/14/2015		15th flr demo	0162-0004	2,250.00	0.00	2,250.00	6/10/2015	10298	06/15
22422	5/19/2015		15th flr demo	0162-0004	450.00	0.00	450.00	6/10/2015	10298	06/15

Vendor: WBM001 W.B. MASON

I25437602	5/5/2015		blue print file	5732-0000	54.66	0.00	54.66	6/10/2015	10299	06/15
I25506675	5/7/2015		engineers beverage	5732-0000	49.64	0.00	49.64	6/10/2015	10299	06/15
I25531792	5/8/2015		engineer beverages	5732-0000	13.21	0.00	13.21	6/10/2015	10299	06/15
I25747056	5/19/2015		engineers beverages	5732-0000	120.49	0.00	120.49	6/10/2015	10299	06/15

Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

92052	5/2/2015		Customer# 840210	0162-0004	39.90	0.00	39.90	6/10/2015	10300	06/15
AL92005	5/2/2015		Customer# 280200	6410-0000	5.57	0.00	5.57	6/1/2015	13491	06/15

Expense Period 05/15 Total: 931,760.41 0.00 931,760.41

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			Monday Production DB					Date:	6/19/2015	
ENTITY:	3430		1000 Wilson Boulevard					Time:	03:25 PM	
All Invoices open at End of Month thru Fiscal Period 05/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

1000 Wilson Boulevard Total: 941,220.90 0.00 941,220.90

Grand Total: 941,220.90 0.00 941,220.90

Database:	MONDAYPROD	Check Register	Page:	1
ENTITY:	3430	Monday Production DB	Date:	6/19/2015
		1000 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
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

10133	5/4/2015	05/15	ARL004	ARLINGTON COUNTY, VIRGINIA *** VOID ***			Voided Check			
3430	lost check			0162-0004	3430-4/24/15	4/24/2015	5/24/2015	-668.99	0.00	-668.99
							Check Total:	-668.99	0.00	-668.99
10179	6/1/2015	05/15	SHA007	Shalom Baranes Associates *** VOID ***			Voided Check			
3430	returned			6632-0000	20935	4/13/2015	5/13/2015	-5,521.65	0.00	-5,521.65
3430	returned			6632-0000	34949470	4/22/2015	5/22/2015	-1,128.29	0.00	-1,128.29
							Check Total:	-6,649.94	0.00	-6,649.94
10189	5/4/2015	05/15	ARL004	ARLINGTON COUNTY, VIRGINIA						
3430	28th Sands Elec Clos			0162-0004	3430-4/24/15	4/24/2015	5/24/2015	668.99	0.00	668.99
							Check Total:	668.99	0.00	668.99
10190	5/5/2015	05/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3430	20th flr AHU		3430031536	5334-0000	S102435477.001	4/6/2015	5/6/2015	436.30	0.00	436.30
3430	16th flr AHU		3430031535	5334-0000	S102435487.001	4/8/2015	5/8/2015	436.30	0.00	436.30
							Check Total:	872.60	0.00	872.60
10191	5/5/2015	05/15	ENG003	Engineers Outlet						
3430	lube, tape			5380-0000	273789	3/31/2015	4/30/2015	19.88	0.00	19.88
3430	lug butterfly			5380-0000	274105	4/8/2015	5/8/2015	242.74	0.00	242.74
3430	foil skrim tape			5380-0000	274108	4/8/2015	5/8/2015	30.19	0.00	30.19
3430	honeywell hp digital			5340-0000	274169	4/9/2015	5/9/2015	69.96	0.00	69.96
							Check Total:	362.77	0.00	362.77
10192	5/5/2015	05/15	GAR010	Garage Juice Bar, LLC						
3430	Bike Room		343004154	6320-0000	150102-1	4/8/2015	5/8/2015	1,749.50	0.00	1,749.50
							Check Total:	1,749.50	0.00	1,749.50
10193	5/5/2015	05/15	HIT001	HITT Constructon						
3430	Free Beacon TA			0162-0001	App No. 1-Hitt	2/28/2015	3/30/2015	28,981.00	0.00	28,981.00
							Check Total:	28,981.00	0.00	28,981.00
10194	5/5/2015	05/15	LIB008	Liberty Metro Enterprises, LLC						

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ENTITY: 3430		Monday Production DB						Date: 6/19/2015	
		1000 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount
			P.O. Number						Amount
3430	April20158	grg scrub		6320-0000	8060	4/14/2015	5/14/2015	3,714.15	3,714.15
3430	April2015	power swee		6320-0000	8061	4/14/2015	5/14/2015	1,212.26	1,212.26
Check Total:								4,926.41	4,926.41
10195	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC					
3430	DUE TO MGT	AGNT 3/1		0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	27,546.68	27,546.68
Check Total:								27,546.68	27,546.68
10196	5/5/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC					
3430	ESCALTOR	RETROFIT		0142-0020	3430CMF0415	4/7/2015	5/7/2015	13,409.56	13,409.56
3430	FREEDOM PARK	EXP		0142-0020	3430CMF0415	4/7/2015	5/7/2015	150.00	150.00
3430	INSTALL DDC	CHILLED		0142-0020	3430CMF0415	4/7/2015	5/7/2015	453.53	453.53
3430	MORANS CO	TI		0162-0020	3430CMF0415	4/7/2015	5/7/2015	6,520.20	6,520.20
3430	POLITICO TI	ALLOWAN		0162-0020	3430CMF0415	4/7/2015	5/7/2015	96,345.87	96,345.87
3430	FREE BEACON	TI		0162-0020	3430CMF0415	4/7/2015	5/7/2015	9.73	9.73
3430	LL 185TH FLR	RR		0162-0020	3430CMF0415	4/7/2015	5/7/2015	-137.33	-137.33
3430	LL 25TH FLR	RR		0162-0020	3430CMF0415	4/7/2015	5/7/2015	492.72	492.72
3430	9th FLR	POLITICO		0162-0020	3430CMF0415	4/7/2015	5/7/2015	325.72	325.72
3430	28TH FLR	ELEV/LOBBY		0162-0020	3430CMF0415	4/7/2015	5/7/2015	36.04	36.04
3430	8th flr	politico		0162-0020	3430CMF0415	4/7/2015	5/7/2015	6,157.24	6,157.24
3430	26TH FLR	LL WORK		0162-0020	3430CMF0415	4/7/2015	5/7/2015	4,828.57	4,828.57
3430	22ND FLR	LL WORK		0162-0020	3430CMF0415	4/7/2015	5/7/2015	4,509.17	4,509.17
3430	RIVERON 22ND	FLR		0162-0020	3430CMF0415	4/7/2015	5/7/2015	411.72	411.72
3430	SANDS CAP28-31			0162-0020	3430CMF0415	4/7/2015	5/7/2015	209.52	209.52
Check Total:								133,722.26	133,722.26
10197	5/5/2015	05/15	MONMG	MONDAY PROPERTIES SERVICES LLC					
3430	Management Fee			5610-0000	3430_0000000001	4/30/2015	4/30/2015	453.63	453.63
3430	Management Fee			5610-0000	3430_0000000002	4/30/2015	4/30/2015	1,326.99	1,326.99
3430	Management Fee			5610-0000	3430_0000000004	4/30/2015	4/30/2015	16,199.87	16,199.87
Check Total:								17,980.49	17,980.49
10198	5/5/2015	05/15	MPC001	MPC SERVICES, LLC					
3430	26th Floor	Demo		0162-0004	34301423-4	3/31/2015	4/30/2015	146,529.62	146,529.62
3430	22nd Floor	Demo		0162-0004	34301424-3	3/31/2015	4/30/2015	105,701.30	105,701.30
3430	28-31st Flr	Demo/AHU		0162-0004	34301502-1	3/31/2015	4/30/2015	65,363.94	65,363.94

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ENTITY:	3430	Monday Production DB							Date:	6/19/2015
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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: 317,594.86 0.00 317,594.86

10199 5/5/2015 05/15 SCH016 Schneider Electric Building
3430 Networking 3430041520 5342-0000 009605 12/4/2014 1/3/2015 1,345.84 0.00 1,345.84

Check Total: 1,345.84 0.00 1,345.84

10200 5/5/2015 05/15 VAI002 Avison Young-Washington DC LLC
3430 TestFit28-31flrs San 0162-0001 2015-47 3/31/2015 4/30/2015 7,841.70 0.00 7,841.70

Check Total: 7,841.70 0.00 7,841.70

10201 5/5/2015 05/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3430 OEI Strategy 6632-0000 187835 11/13/2013 12/13/2013 6,616.52 0.00 6,616.52

Check Total: 6,616.52 0.00 6,616.52

10202 5/5/2015 05/15 WAS005 WASHINGTON BUSINESS JOURNAL
3430 Sands Cap Ad 3430041518 6410-0000 16712 3/20/2015 4/19/2015 4,384.00 0.00 4,384.00

Check Total: 4,384.00 0.00 4,384.00

10203 5/5/2015 05/15 WBM001 W.B. MASON
3430 engineer drinks 5732-0000 I2474602 4/2/2015 5/2/2015 111.25 0.00 111.25

Check Total: 111.25 0.00 111.25

10204 5/5/2015 05/15 WIL019 Webb Gentech Services LLC
3430 filters 3430021537 5334-0000 9629 3/23/2015 4/22/2015 2,074.55 0.00 2,074.55

Check Total: 2,074.55 0.00 2,074.55

10205 5/14/2015 05/15 ELE012 Elevator Control Service
3430 Sands Cap Rooftop De 0162-0004 AppNo. 1-Elcon 4/8/2015 5/8/2015 66,059.84 0.00 66,059.84
3430 Sands Cap 28-31 TA 0162-0001 AppNo. 1-Elcon 4/8/2015 5/8/2015 23,915.41 0.00 23,915.41

Check Total: 89,975.25 0.00 89,975.25

10206 5/19/2015 05/15 1401OW 1401 Wilson
3430 REIMB I/C 3/15 0491-3455 ICRB033115B 5/4/2015 6/3/2015 40,772.99 0.00 40,772.99

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ENTITY: 3430	Monday Production DB	Date: 6/19/2015								
	1000 Wilson Boulevard	Time: 03:28 PM								
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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: 40,772.99 0.00 40,772.99

10207 5/19/2015 05/15 ABM ABM Janitorial - Mid Atlantic, Inc.

3430	March/April2015 manp		6214-0000	7990594	4/23/2015	5/23/2015	351.00	0.00	351.00
3430	May2015 sec off clea		5160-0000	7999839	5/1/2015	5/31/2015	318.63	0.00	318.63

Check Total: 669.63 0.00 669.63

10208 5/19/2015 05/15 ALB006 S. Albert Glass Company, Inc.

3430	Main Entry		3430031542	0142-0002	15050900	4/14/2015	5/14/2015	2,291.00	0.00	2,291.00
3430	main entrance 4/1/15		3430031543	0142-0002	15050901	4/15/2015	5/15/2015	2,291.00	0.00	2,291.00

Check Total: 4,582.00 0.00 4,582.00

10209 5/19/2015 05/15 AME050 American Combustion Industries, Inc

3430	replcchilled water		3430051515	5336-0000	SRVCE020785	4/30/2015	5/30/2015	890.18	0.00	890.18
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Check Total: 890.18 0.00 890.18

10210 5/19/2015 05/15 ARL004 ARLINGTON COUNTY, VIRGINIA

3430	permit Sands 28-31			0162-0004	3430-5/5/15	5/5/2015	6/4/2015	12,809.07	0.00	12,809.07
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Check Total: 12,809.07 0.00 12,809.07

10211 5/19/2015 05/15 CDW001 CDW DIRECT LLC

3430	319 1000 PRINTER			5758-0003	TZ64324	4/23/2015	5/23/2015	173.26	0.00	173.26
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Check Total: 173.26 0.00 173.26

10212 5/19/2015 05/15 CIN001 CINTAS CORPORATION #145

3430	uniforms w/e 3/25/15			5390-0000	145219886	3/25/2015	4/24/2015	90.21	0.00	90.21
3430	uniforms w/e 4/1/15			5390-0000	145223288	4/1/2015	5/1/2015	87.40	0.00	87.40
3430	uniform w/e 4/7/15			5390-0000	145226667	4/8/2015	5/8/2015	87.96	0.00	87.96
3430	uniforms w/e 4/15/15			5390-0000	145230057	4/15/2015	5/15/2015	87.40	0.00	87.40

Check Total: 352.97 0.00 352.97

10213 5/19/2015 05/15 CLE010 Clean & Polish Bldg Solutions, Inc.

3430	4/19/15 ext clean			5130-0000	30926	4/21/2015	5/21/2015	14,500.00	0.00	14,500.00
3430	4/19/15clean entr gl			5130-0000	30926	4/21/2015	5/21/2015	900.00	0.00	900.00

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ENTITY: 3430	Monday Production DB							Date: 6/19/2015		
	1000 Wilson Boulevard							Time: 03:28 PM		
05/15 Through 05/15										
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: 15,400.00 0.00 15,400.00

10214 5/19/2015 05/15 COM029 COMMERCIAL PROTECTION SYSTEMS, INC
 3430 2014 fire alarm rprs 3430011519 5372-0000 4104 4/21/2015 5/21/2015 2,206.31 0.00 2,206.31

Check Total: 2,206.31 0.00 2,206.31

10215 5/19/2015 05/15 COM032 COMCAST
 3430 4/14/15cable56139539 5746-0000 4/14/15-561395 4/14/2015 5/14/2015 118.17 0.00 118.17
 3430 4/14/15acct561396936 5746-0000 4/14/15-561396 4/14/2015 5/14/2015 188.63 0.00 188.63
 3430 4/21/15acct561396948 5746-0000 4/21/15-561396 4/21/2015 5/21/2015 183.63 0.00 183.63
 3430 4/14/15wifi561395394 5772-0000 4/14/15-561395 4/14/2015 5/14/2015 152.26 0.00 152.26
 3430 credit 4/14/15 5746-0000 4/14/15-561395 4/14/2015 5/14/2015 -8.57 0.00 -8.57

Check Total: 634.12 0.00 634.12

10216 5/19/2015 05/15 DAT003 Datawatch Systems Inc.
 3430 June2015 fire monito 5372-0000 695018 5/1/2015 5/31/2015 40.00 0.00 40.00

Check Total: 40.00 0.00 40.00

10217 5/19/2015 05/15 DAT004 Datapark USA, Inc.
 3430 retrofit boards 3430051516 6320-0000 241220 4/16/2015 5/16/2015 5,241.71 0.00 5,241.71

Check Total: 5,241.71 0.00 5,241.71

10218 5/19/2015 05/15 DIS004 Distinctive Plantings
 3430 May2015 maint 5385-0000 29767 4/27/2015 5/27/2015 522.90 0.00 522.90
 3430 May2015 replacement 5385-0000 29767 4/27/2015 5/27/2015 111.66 0.00 111.66
 3430 Maury2015 seasonal fl 5385-0000 29767 4/27/2015 5/27/2015 1,520.00 0.00 1,520.00

Check Total: 2,154.56 0.00 2,154.56

10219 5/19/2015 05/15 DOM003 DOMINION ELECTRIC SUPPLY CO INC
 3430 20th flr AHU 3430031536 5334-0000 S102435477.002 4/13/2015 5/13/2015 465.06 0.00 465.06
 3430 16th flr AHU 3430031535 5334-0000 S102435487.002 4/13/2015 5/13/2015 465.06 0.00 465.06

Check Total: 930.12 0.00 930.12

10220 5/19/2015 05/15 ENG003 Engineers Outlet

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ENTITY: 3430		Monday Production DB						Date: 6/19/2015	
		1000 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3430	googles, face shield			5380-0000	274250	4/10/2015	5/10/2015	63.25	63.25
3430	CAP			5380-0000	274252	4/10/2015	5/10/2015	29.68	29.68
3430	foil skim tape			5380-0000	274315	4/13/2015	5/13/2015	60.38	60.38
3430	PVC, coupling			5360-0000	274363	4/14/2015	5/14/2015	117.18	117.18
3430	folding face sheild			5380-0000	274467	4/16/2015	5/16/2015	103.63	103.63
3430	PVC			5360-0000	274624	4/21/2015	5/21/2015	10.60	10.60
3430	simple green			5380-0000	274625	4/21/2015	5/21/2015	120.46	120.46
3430	AD Blanks			5380-0000	274738	4/23/2015	5/23/2015	174.90	174.90
Check Total:								680.08	680.08
10221	5/19/2015	05/15	FAS002	FastSigns					
3430	Earth Day Flyers MPA			5772-0000	272-32007	5/12/2015	5/14/2015	238.50	238.50
3430	Mpark earth day sig		3430041536	5772-0000	272-31944	4/24/2015	5/24/2015	298.71	298.71
Check Total:								537.21	537.21
10222	5/19/2015	05/15	FOX001	Fox Architects LLC					
3430	mall seating area			0152-0001	10544.32-00001	4/9/2015	5/9/2015	720.00	720.00
Check Total:								720.00	720.00
10223	5/19/2015	05/15	GOT005	Gotham Technologies					
3430	May2015 wtr treatmen			5332-0000	7190	5/1/2015	5/31/2015	1,277.72	1,277.72
Check Total:								1,277.72	1,277.72
10224	5/19/2015	05/15	GRI005	Griffith Energy Services, Inc					
3430	4/21/15 fuel			5230-0000	2672508	4/21/2015	5/21/2015	763.88	763.88
Check Total:								763.88	763.88
10225	5/19/2015	05/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3430	Ryan non Disclosure			6630-0000	176964	4/9/2015	5/9/2015	552.00	552.00
3430	Sands Lease			0202-0002	177265	4/9/2015	5/9/2015	1,201.38	1,201.38
3430	2nd amdt riveron con			0202-0002	177266	4/9/2015	5/9/2015	875.50	875.50
3430	1st Amdmt WFB			0202-0002	177329	4/13/2015	5/13/2015	1,571.50	1,571.50
Check Total:								4,200.38	4,200.38
10226	5/19/2015	05/15	HOM001	HOMEYER CONSULTING SERVICES, INC.					

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ENTITY: 3430			Monday Production DB						Date: 6/19/2015	
			1000 Wilson Boulevard						Time: 03:28 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3430	3/30/15 raw wtr anal		3430051517	5332-0000	297691	3/31/2015	4/30/2015	2,745.00	0.00	2,745.00
							Check Total:	2,745.00	0.00	2,745.00
10227	5/19/2015	05/15	ITC	I.T.C. INC						
3430	plumbing fixtures		3430041530	5360-0000	43572	4/21/2015	5/21/2015	330.13	0.00	330.13
							Check Total:	330.13	0.00	330.13
10228	5/19/2015	05/15	JOS005	Joseph Neto & Associates						
3430	Rooftop Access Eleva			6632-0000	1317140	4/2/2015	5/2/2015	3,560.00	0.00	3,560.00
							Check Total:	3,560.00	0.00	3,560.00
10229	5/19/2015	05/15	KAS001	KASTLE SYSTEMS						
3430	datacard print ribbo			5530-0000	W0082858	4/14/2015	5/14/2015	177.02	0.00	177.02
							Check Total:	177.02	0.00	177.02
10230	5/19/2015	05/15	KCS001	KCS Landscape Management, Inc.						
3430	May2015 landscape ma			5412-0000	15389-02	5/1/2015	5/31/2015	116.88	0.00	116.88
3430	4/18/15 rpr pavers			5412-0000	15389-301	4/20/2015	5/20/2015	347.44	0.00	347.44
3430	May2015 landscape ma			5412-0000	15397-02	5/1/2015	5/31/2015	312.00	0.00	312.00
3430	4/18/15 rpr pavers		3430051518	5412-0000	15389-301	4/20/2015	5/20/2015	370.18	0.00	370.18
3430	Spring2015MulchInsta		3430041519	5412-0000	15389.401	4/20/2015	5/20/2015	49.32	0.00	49.32
							Check Total:	1,195.82	0.00	1,195.82
10231	5/19/2015	05/15	KEL006	KELCO INSULATION, INC.						
3430	replcae riser valves		3430021531	5336-0000	TM0098-1	4/15/2015	5/15/2015	541.00	0.00	541.00
							Check Total:	541.00	0.00	541.00
10232	5/19/2015	05/15	MAU001	Maurice Electrical Supply						
3430	lamps, balllasts		3430041540	5340-0000	S103458882.001	4/23/2015	5/23/2015	518.34	0.00	518.34
							Check Total:	518.34	0.00	518.34
10233	5/19/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC			Unused - Continued Check			
3430	Carried to 10234			0142-0020	3430CMF0415A	5/7/2015	6/6/2015	0.00	0.00	0.00

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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 0.00 0.00 0.00

10234	5/19/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3430	LIFESTYLE ENHCNMT			0142-0020	3430CMF0415A	5/7/2015	6/6/2015	11.44	0.00	11.44
3430	BI ESCALATOR RETRC			0142-0020	3430CMF0415A	5/7/2015	6/6/2015	121.26	0.00	121.26
3430	FREEDOM PARK EXP			0142-0020	3430CMF0415A	5/7/2015	6/6/2015	41.34	0.00	41.34
3430	INSTALL DDC CHILLED			0142-0020	3430CMF0415A	5/7/2015	6/6/2015	56.10	0.00	56.10
3430	MORAN COMP TI			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	2,145.82	0.00	2,145.82
3430	POLITICO TI			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	481.43	0.00	481.43
3430	FREE BEACON TI			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	2,842.51	0.00	2,842.51
3430	RIVERON 22ND FLR LL			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	1,188.03	0.00	1,188.03
3430	SAND CAP FLR 28-31			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	36.96	0.00	36.96
3430	25TH FLR RR & CC			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	195.16	0.00	195.16
3430	8TH FLR PLOITICO			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	334.46	0.00	334.46
3430	26TH FLR LL WORK			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	4,724.16	0.00	4,724.16
3430	22ND FLR LL WORK			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	3,210.64	0.00	3,210.64
3430	SANDS CAP 28-31			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	1,980.99	0.00	1,980.99
3430	14TH FLR DEMO			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	22.50	0.00	22.50
3430	15TH FLR PARTIAL DEI			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	40.84	0.00	40.84
3430	SANDS CAP ROOFTOF			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	225.02	0.00	225.02
3430	LL 18TH FLR RR & CC			0162-0020	3430CMF0415A	5/7/2015	6/6/2015	45.74	0.00	45.74
Check Total:								17,704.40	0.00	17,704.40

10235	5/19/2015	05/15	MPA004	MDISTRICT PARK 1						
3430	May2015 Elcon Parkin			5322-0000	120516	4/21/2015	5/21/2015	297.21	0.00	297.21
3430	5/15 PARKING			6312-0000	120661	5/1/2015	5/31/2015	350.00	0.00	350.00
Check Total:								647.21	0.00	647.21

10236	5/19/2015	05/15	ORK001	Orkin LLC						
3430	April2015 exterminat			5384-0000	34315852	5/1/2015	5/31/2015	736.72	0.00	736.72
Check Total:								736.72	0.00	736.72

10237	5/19/2015	05/15	OTJ001	OTJ ARCHITECTS						
3430	15th flr reimbursabl			0162-0004	153318	3/31/2015	4/30/2015	84.77	0.00	84.77
3430	26th floor demo			0162-0004	153320	3/31/2015	4/30/2015	1,100.00	0.00	1,100.00
3430	22nd Flr CA			0162-0004	153321	3/31/2015	4/30/2015	2,700.00	0.00	2,700.00

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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3430	15th floor demo			0162-0004	153322	3/31/2015	4/30/2015	1,500.00	0.00	1,500.00
3430	14th flr demo			0162-0004	153323	3/31/2015	4/30/2015	1,500.00	0.00	1,500.00
3430	roof deck zoning			0162-0004	153328	3/31/2015	4/30/2015	4,975.00	0.00	4,975.00
3430	14th fl demo reimburs			0162-0004	153323	3/31/2015	4/30/2015	25.41	0.00	25.41
3430	22nd Flr reimbursabl			0162-0004	153321	3/31/2015	4/30/2015	4.62	0.00	4.62
Check Total:								11,889.80	0.00	11,889.80
10238	5/19/2015	05/15	RCC001	RCC Group, Inc.						
3430	Free Beacon welc brf			5772-0000	1118	4/28/2015	5/28/2015	208.43	0.00	208.43
Check Total:								208.43	0.00	208.43
10239	5/19/2015	05/15	SCH016	Schneider Electric Building						
3430	BAS/EMS 18th Flr		3430101429	0142-0002	009575	12/2/2014	1/1/2015	1,352.00	0.00	1,352.00
3430	EMS Diagnostic WJLA		343001151	5336-0000	009846	1/13/2015	2/12/2015	1,400.00	0.00	1,400.00
Check Total:								2,752.00	0.00	2,752.00
10240	5/19/2015	05/15	SHE005	SHERWIN - WILLIAMS CO.						
3430	paint supplies		3430051519	5380-0000	4157-4	4/1/2015	5/1/2015	738.18	0.00	738.18
Check Total:								738.18	0.00	738.18
10241	5/19/2015	05/15	SKB001	SKB Architecture + Design						
3430	test fit Rally healt			6412-0000	0028602	4/7/2015	5/7/2015	3,000.00	0.00	3,000.00
Check Total:								3,000.00	0.00	3,000.00
10242	5/19/2015	05/15	SSI001	SSI Incorporated						
3430	DDC Valves		3430031528	0142-0002	1032896	4/8/2015	5/8/2015	821.08	0.00	821.08
3430	20 DDC Valves		3430031529	0142-0002	1032897	4/8/2015	5/8/2015	821.08	0.00	821.08
Check Total:								1,642.16	0.00	1,642.16
10243	5/19/2015	05/15	WBE001	WB Engineers and Consultants						
3430	Cobro			0162-0001	22020	4/14/2015	5/14/2015	280.00	0.00	280.00
Check Total:								280.00	0.00	280.00
10244	5/19/2015	05/15	WBM001	W.B. MASON						

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3430	engineer file			5732-0000	I24963684	4/13/2015	5/13/2015	273.27	0.00	273.27
3430	engineer supplies			5732-0000	I25138647	4/21/2015	5/21/2015	135.17	0.00	135.17
3430	engineer juice			5732-0000	I25165135	4/22/2015	5/22/2015	13.21	0.00	13.21
Check Total:								421.65	0.00	421.65
13180	6/1/2015	05/15	PET005	PETTY CASH *** VOID ***	Voided Check					
3430	lost in transit			0162-0004	WTPC4115	4/1/2015	5/1/2015	-1,320.00	0.00	-1,320.00
3430	lost in transit			0162-0001	WTPC4115	4/1/2015	5/1/2015	-1,058.01	0.00	-1,058.01
3430	lost in transit			0162-0004	WTPC4115	4/1/2015	5/1/2015	-381.29	0.00	-381.29
3430	lost in transit			5390-0000	WTPC4115	4/1/2015	5/1/2015	-291.60	0.00	-291.60
3430	lost in transit			0162-0001	WTPC4115	4/1/2015	5/1/2015	-611.24	0.00	-611.24
Check Total:								-3,662.14	0.00	-3,662.14
13322	5/4/2015	05/15	BRA007	Compugraphics						
3430	Towers Tour Path		MNDSRV041511	6410-0000	AL31976	4/15/2015	5/15/2015	3,815.73	0.00	3,815.73
Check Total:								3,815.73	0.00	3,815.73
13324	5/4/2015	05/15	CDW001	CDW DIRECT LLC						
3430	324 VA RECEPTION			5758-0003	ALTS08931	4/9/2015	5/9/2015	34.91	0.00	34.91
Check Total:								34.91	0.00	34.91
13326	5/4/2015	05/15	CDW001	CDW DIRECT LLC						
3430	324 VA RECEPTION			5758-0003	ALTS36161	4/10/2015	5/10/2015	13.21	0.00	13.21
Check Total:								13.21	0.00	13.21
13327	5/4/2015	05/15	COR020	CoreNet Global Inc.						
3430	Cornet event			6411-0000	ALERS2015001	2/13/2015	3/15/2015	4,922.14	0.00	4,922.14
Check Total:								4,922.14	0.00	4,922.14
13329	5/4/2015	05/15	COS004	COSTAR REALTY INFORMATION INC						
3430	Jan 31 day Ad Run Ro		MNDSRV031512	6410-0000	AL192895PSI	2/10/2015	3/12/2015	389.10	0.00	389.10
Check Total:								389.10	0.00	389.10
13332	5/4/2015	05/15	FIR010	FIRST CORPORATE SEDANS CORP						

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Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3430	NY #393411	CAR SERV		5758-0008	AL795621	4/23/2015	5/23/2015	9.80	9.80
							Check Total:	9.80	9.80
13335	5/4/2015	05/15	LOC016	Local News Now LLC					
3430	ArlNow 12 Ad Run		MNDSRV041512	6410-0000	AL1824	4/16/2015	5/16/2015	492.21	492.21
							Check Total:	492.21	492.21
13336	5/4/2015	05/15	MME111	Mitchell's Music and Entertainment					
3430	Earth Day2015 MusicD		MNDSRV04157	5772-0000	15042201	4/6/2015	5/6/2015	147.88	147.88
							Check Total:	147.88	147.88
13339	5/4/2015	05/15	PEA004	Peapod, LLC					
3430	Customer ID ox82558			5758-0001	ALk61277967	4/20/2015	5/20/2015	5.96	5.96
							Check Total:	5.96	5.96
13341	5/4/2015	05/15	RED005	Red Top Cab of Arlington					
3430	Account# 2840200			5758-0008	AL033831	4/15/2015	5/15/2015	2.16	2.16
							Check Total:	2.16	2.16
13342	5/4/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3430	email Correspondance			6630-0000	AL205597	4/13/2015	5/13/2015	77.55	77.55
							Check Total:	77.55	77.55
13343	5/4/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3430	Outdoor Kiosk Screen			6630-0000	AL205603	4/13/2015	5/13/2015	264.90	264.90
							Check Total:	264.90	264.90
13344	5/6/2015	05/15	ZAC001	Accenture LLP			Unused - Continued Check		
3430	Carried to 13345			5758-0011	VC1100005427	4/3/2015	5/3/2015	0.00	0.00
							Check Total:	0.00	0.00
13345	5/6/2015	05/15	ZAC001	Accenture LLP					
3430	3/15 LSE ADMIN			5758-0011	VC1100005427	4/3/2015	5/3/2015	259.96	259.96

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Check Total: 259.96 0.00 259.96

13352 **5/11/2015** **05/15** **COM032** **COMCAST**
3430 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 10.50 0.00 10.50

Check Total: 10.50 0.00 10.50

13353 **5/11/2015** **05/15** **DEN005** **Deniz Yener**
3430 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 35.51 0.00 35.51

Check Total: 35.51 0.00 35.51

13354 **5/11/2015** **05/15** **ENE003** **Energy Watch, Inc.**
3430 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 861.24 0.00 861.24

Check Total: 861.24 0.00 861.24

13356 **5/11/2015** **05/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3430 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 27.39 0.00 27.39

Check Total: 27.39 0.00 27.39

13360 **5/11/2015** **05/15** **KAS001** **KASTLE SYSTEMS**
3430 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 2,151.56 0.00 2,151.56

Check Total: 2,151.56 0.00 2,151.56

13362 **5/11/2015** **05/15** **MPA003** **MPARK**
3430 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 21.76 0.00 21.76

Check Total: 21.76 0.00 21.76

13365 **5/11/2015** **05/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3430 Ariel Cohen 5758-0013 AL2076313 5/3/2015 6/2/2015 15.64 0.00 15.64

Check Total: 15.64 0.00 15.64

13367 **5/11/2015** **05/15** **TOY002** **To Your Taste Catering, LLC**
3430 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 291.25 0.00 291.25

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				Date
				Due Date
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Check Total: 291.25 0.00 291.25

13374 **5/18/2015** **05/15** **ALL019** **Allied Telecom Group LLC**
3430 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 90.59 0.00 90.59

Check Total: 90.59 0.00 90.59

13375 **5/18/2015** **05/15** **BIS001** **Bisnow Media**
3430 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 2,071.87 0.00 2,071.87

Check Total: 2,071.87 0.00 2,071.87

13378 **5/18/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3430 319 - SSD VA 5/15 5758-0003 ALVB92005 4/27/2015 5/27/2015 69.23 0.00 69.23

Check Total: 69.23 0.00 69.23

13380 **5/18/2015** **05/15** **COS004** **COSTAR REALTY INFORMATION INC**
3430 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 251.03 0.00 251.03

Check Total: 251.03 0.00 251.03

13382 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3430 2015 Subsc Pymt 1 of 5758-0012 AL11318095-01 4/23/2015 5/23/2015 546.40 0.00 546.40

Check Total: 546.40 0.00 546.40

13384 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3430 2015 Sub Pymt 2 of 3 5758-0012 AL11318095-02 4/30/2015 5/31/2015 542.60 0.00 542.60

Check Total: 542.60 0.00 542.60

13386 **5/18/2015** **05/15** **FRE013** **Freshdirect**
3430 Carried to 13387 5758-0001 AL201504 5/5/2015 **Unused - Continued Check**
6/4/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

13387 **5/18/2015** **05/15** **FRE013** **Freshdirect**
3430 NY Fruit 5758-0001 AL201504 5/5/2015 6/4/2015 2.28 0.00 2.28

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Check Total: 2.28 0.00 2.28

13388 **5/18/2015** **05/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3430 license HH freedom P 6630-0000 AL176960 4/9/2015 5/9/2015 461.69 0.00 461.69

Check Total: 461.69 0.00 461.69

13391 **5/18/2015** **05/15** **ITS001** **It's My Cooler,LLC**
3430 Replace filters 5758-0004 AL10631 5/6/2015 6/5/2015 17.61 0.00 17.61

Check Total: 17.61 0.00 17.61

13395 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3430 Customer ID 0x82558 5758-0001 ALk61520543 4/27/2015 5/27/2015 5.89 0.00 5.89

Check Total: 5.89 0.00 5.89

13397 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3430 Customer ID 0x82558 5758-0001 ALk61705082 5/4/2015 6/3/2015 5.71 0.00 5.71

Check Total: 5.71 0.00 5.71

13398 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3430 Customer ID 0x82558 5758-0001 ALk61904775 5/11/2015 6/10/2015 6.88 0.00 6.88

Check Total: 6.88 0.00 6.88

13399 **5/18/2015** **05/15** **PER012** **Perfect Settings, LLC**
3430 EarthDay2015 linen MNDSRV04151 5772-0000 504834 4/24/2015 5/24/2015 149.25 0.00 149.25

Check Total: 149.25 0.00 149.25

13400 **5/18/2015** **05/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3430 oei strategy 6632-0000 7979893 4/23/2015 5/23/2015 93.61 0.00 93.61

Check Total: 93.61 0.00 93.61

13402 **5/18/2015** **05/15** **PRE014** **PREMIER BUSINESS SERVICES**
3430 monday wine bags 6410-0000 AL24326 5/1/2015 5/31/2015 205.19 0.00 205.19

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				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 205.19 0.00 205.19

13405 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3430 200 - Scorecard 5758-0002 AL14800 12/18/2014 1/17/2015 77.00 0.00 77.00

Check Total: 77.00 0.00 77.00

13407 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3430 215 - April ReDirect 5758-0002 AL15127 5/7/2015 6/6/2015 303.34 0.00 303.34

Check Total: 303.34 0.00 303.34

13408 **5/18/2015** **05/15** **REM004** **REMLU, INC**
3430 EAP Qty Apr-June2015 5372-0000 REM 15-039 4/30/2015 5/30/2015 1,250.00 0.00 1,250.00

Check Total: 1,250.00 0.00 1,250.00

13409 **5/18/2015** **05/15** **SAG003** **Sage Communications, LLC**
3430 1812 Brand Strategy 6410-0000 AL0007172 3/12/2015 4/11/2015 6,214.58 0.00 6,214.58

Check Total: 6,214.58 0.00 6,214.58

13411 **5/18/2015** **05/15** **SEC008** **Secure Shred LLC**
3430 NY Shredding Documen 5758-0012 AL9022 4/30/2015 5/30/2015 34.70 0.00 34.70

Check Total: 34.70 0.00 34.70

13413 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3430 NY - Acct #1197 5758-0005 AL1197150501 5/1/2015 5/31/2015 93.35 0.00 93.35

Check Total: 93.35 0.00 93.35

13415 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3430 VA-Acct# 1775 5/1/15 5758-0005 AL1775150501 5/1/2015 5/31/2015 89.95 0.00 89.95

Check Total: 89.95 0.00 89.95

13416 **5/18/2015** **05/15** **TIM007** **TIM HELMIG**
3430 grab n go cash 6411-0000 ALTH042815 4/28/2015 5/28/2015 5,645.82 0.00 5,645.82

Database:	MONDAYPROD	Check Register	Page:	16
ENTITY:	3430	Monday Production DB	Date:	6/19/2015
		1000 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 5,645.82 0.00 5,645.82

13418 5/18/2015 05/15 TIM009 Time Warner Cable
3430 210 - TWC 5/15 5758-0002 AL05012015 5/1/2015 5/31/2015 43.86 0.00 43.86

Check Total: 43.86 0.00 43.86

13422 5/18/2015 05/15 UN1027 Universal International
3430 NY 393411 CAR SERV 5758-0008 AL138457 4/26/2015 5/26/2015 12.48 0.00 12.48

Check Total: 12.48 0.00 12.48

13424 5/18/2015 05/15 UNI005 UNITED PARCEL SERVICE
3430 NY - A 9826T 5758-0007 ALA9826T195 5/9/2015 6/8/2015 18.82 0.00 18.82

Check Total: 18.82 0.00 18.82

13425 5/18/2015 05/15 VEN003 VENABLE LLP
3430 Sinclair Issues 6630-0000 AL1575664 4/14/2015 5/14/2015 962.93 0.00 962.93

Check Total: 962.93 0.00 962.93

13427 5/18/2015 05/15 VER013 VERIZON WIRELESS
3430 Acct#72039635500001 5758-0006 AL9744779888 4/28/2015 5/28/2015 657.38 0.00 657.38

Check Total: 657.38 0.00 657.38

13429 5/18/2015 05/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3430 digital signs 6630-0000 AL205596 4/13/2015 5/13/2015 102.93 0.00 102.93

Check Total: 102.93 0.00 102.93

13430 5/18/2015 05/15 WIN020 Windows Catering Company Inc.
3430 Broker grabngo MNDSRV05152 6411-0000 AL18191 5/1/2015 5/31/2015 11,154.87 0.00 11,154.87

Check Total: 11,154.87 0.00 11,154.87

13431 5/18/2015 05/15 ZAC001 Accenture LLP
3430 Carried to 13432 5758-0011 AL1100015263 5/7/2015 Unused - Continued Check 6/6/2015 0.00 0.00 0.00

Database:	MONDAYPROD	Check Register	Page:	17
ENTITY:	3430	Monday Production DB	Date:	6/19/2015
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05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

Check Total: 0.00 0.00 0.00

13432	5/18/2015	05/15	ZAC001	Accenture LLP				
3430	5/15 LEASE ADMIN			5758-0011	AL1100015263	5/7/2015	6/6/2015	292.58

Check Total: 292.58 0.00 292.58

13437	5/26/2015	05/15	ARL006	Arlington Chamber of Commerce				
3430	ACC Annual Membershi			5758-0012	AL1049100	2/1/2015	3/3/2015	245.91

Check Total: 245.91 0.00 245.91

13439	5/26/2015	05/15	CDW001	CDW DIRECT LLC				
3430	319- NYC UPS BATTER			5758-0003	ALVK11054	5/11/2015	6/10/2015	14.31

Check Total: 14.31 0.00 14.31

13445	5/26/2015	05/15	DEN005	Deniz Yener				
3430	Broker Meals			6411-0000	ALDY051815	5/18/2015	6/17/2015	114.21

Check Total: 114.21 0.00 114.21

13449	5/26/2015	05/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC				
3430	contracts CoStar rty			6410-0000	AL176237	2/10/2015	3/12/2015	51.43

Check Total: 51.43 0.00 51.43

13451	5/26/2015	05/15	SCH016	Schneider Electric Building				
3430	May2015 BAS Srv			5342-0000	010705	5/4/2015	6/3/2015	1,438.50

Check Total: 1,438.50 0.00 1,438.50

13454	5/26/2015	05/15	SOL007	The Solutions Group				
3430	211-TSG JAN/FEB			5758-0002	AL26043	3/1/2015	3/31/2015	52.36

Check Total: 52.36 0.00 52.36

13456	5/26/2015	05/15	STR009	STRATEGIC PRODUCTS AND SERVICES				
3430	319 - Avaya Upgrade			5758-0003	ALSI668309	4/28/2015	5/28/2015	44.10

Database:	MONDAYPROD	Check Register							Page:	18
ENTITY:	3430	Monday Production DB							Date:	6/19/2015
		1000 Wilson Boulevard							Time:	03:28 PM
05/15 Through 05/15										
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: 44.10 0.00 44.10

13458 **5/26/2015** **05/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3430 319 - Avaya Upgrade 5758-0003 ALSI669079 4/30/2015 5/30/2015 82.42 0.00 82.42

Check Total: 82.42 0.00 82.42

13462 **5/26/2015** **05/15** **WBM001** **W.B. MASON**
3430 Carried to 13464 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13463 **5/26/2015** **05/15** **WBM001** **W.B. MASON**
3430 Carried to 13464 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13464 **5/26/2015** **05/15** **WBM001** **W.B. MASON**
3430 NY C2012992 Rental F 5758-0004 ALIS0353000 4/30/2015 5/30/2015 0.39 0.00 0.39
3430 NY C2012992 Office 5758-0001 ALIS0353000 4/30/2015 5/30/2015 7.18 0.00 7.18

Check Total: 7.57 0.00 7.57

13465 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3430 Carried to 13466 5758-0004 AL302341 4/12/2015 5/12/2015 0.00 0.00 0.00

Unused - Continued Check

Check Total: 0.00 0.00 0.00

13466 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3430 NY 010-0007854-002 5758-0004 AL302341 4/12/2015 5/12/2015 13.74 0.00 13.74

Check Total: 13.74 0.00 13.74

13467 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3430 VA-Con#010000055900: 5758-0004 AL311671 5/5/2015 6/4/2015 178.96 0.00 178.96

Check Total: 178.96 0.00 178.96

13468 **5/26/2015** **05/15** **XER005** **Xerox Financial Services LLC**
3430 Carried to 13469 5758-0004 AL317592 5/13/2015 6/12/2015 0.00 0.00 0.00

Unused - Continued Check

Database:	MONDAYPROD	Check Register	Page:	19
ENTITY:	3430	Monday Production DB	Date:	6/19/2015
		1000 Wilson Boulevard	Time:	03:28 PM
05/15 Through 05/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
			P.O. Number	Account Number
				Invoice Number
				Date
				Due Date
				Invoice
				Amount
				Discount
				Amount
				Check
				Amount

						Check Total:	0.00	0.00	0.00	
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3430	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	17.37	0.00	17.37
						Check Total:	17.37	0.00	17.37	
30050615A	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3430	3/20-4/21/15 #091418			5250-0000	WT3430050615A	5/6/2015	5/26/2015	713.40	0.00	713.40
						Check Total:	713.40	0.00	713.40	
30050615B	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3430	3/20-4/21/15 #091422			5250-0000	WT343005062015	5/6/2015	5/26/2015	2,855.76	0.00	2,855.76
						Check Total:	2,855.76	0.00	2,855.76	
30050815B	5/8/2015	05/15	KEY002	Keybank			Hand Check			
3430	0515 Bank Fee			6633-0000	WT3430050815B	5/8/2015	5/8/2015	43.89	0.00	43.89
						Check Total:	43.89	0.00	43.89	
30051115B	5/11/2015	05/15	KEY002	Keybank			Hand Check			
3430	0515 CMBS Pmt			8201-0000	WT3430051115B	5/11/2015	5/11/2015	554,625.35	0.00	554,625.35
						Check Total:	554,625.35	0.00	554,625.35	
30STX0415	5/20/2015	05/15	DEP014	Department of Taxation			Hand Check			
3430	4/15 #208966273F			6645-0000	WT3430STX0415	5/20/2015	5/20/2015	107.74	0.00	107.74
						Check Total:	107.74	0.00	107.74	
430042215	5/12/2015	05/15	WAS004	WASHINGTON GAS			Hand Check			
3430	3/23-4/21/15 3617942			5220-0000	WT3430042215	4/22/2015	5/12/2015	1,315.09	0.00	1,315.09
3430	3/23-4/21/15 3617942			0491-3435	WT3430042215	4/22/2015	5/12/2015	1,213.92	0.00	1,213.92
						Check Total:	2,529.01	0.00	2,529.01	
43005115A	5/14/2015	05/15	BER015	Berkadia Commercial			Hand Check			
3430	0515 CMBS Pmt			8201-0000	WT3430051115A	5/11/2015	5/11/2015	648,011.40	0.00	648,011.40
3430	0515 Bank Fee			6633-0000	WT3430051115A	5/11/2015	5/11/2015	83.34	0.00	83.34

Database: MONDAYPROD		Check Register							Page: 20	
ENTITY: 3430		Monday Production DB							Date: 6/19/2015	
		1000 Wilson Boulevard							Time: 03:28 PM	
05/15 Through 05/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Invoice Number	Date	Due Date	Amount	Amount	Amount
3430	0515 Reserve Pmt			0611-1600	WT3430051115A	5/11/2015	5/11/2015	266,947.36	0.00	266,947.36
Check Total:								915,042.10	0.00	915,042.10
ICO052615	5/26/2015	05/15	CAP018	Capitol News Company, LLC			Hand Check			
3430	Politico TA			0162-0001	PoliticoTA0515	5/8/2015	6/7/2015	2,694,876.78	0.00	2,694,876.78
Check Total:								2,694,876.78	0.00	2,694,876.78
1000 Wilson Boulevard Total:								4,998,277.34	0.00	4,998,277.34
Grand Total:								4,998,277.34	0.00	4,998,277.34

1000 Wilson March 1, 2015 Management Fees	ACCT	SSA 06/08/15	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
	LEASING	af 6/8/15																
	MGMT	MH 6/11/15		18,237	22,988	32,842	22,081	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	315,909	330,174	(14,265)
				18,237	22,988	32,842	22,081	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	315,909	330,174	(14,265)

Leasing Commission - OB 1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		-
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	2,884,425	-	-	-	-	-	-	-	-	-	2,884,425	1,146,384	1,738,041
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	573,192	(573,192)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	923,650	(923,650)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	14,414	(14,414)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	210,184	(210,184)
Suite 24002, New Assumption				-	-	-	-	-	-	-	-	-	50,013	-	-	50,013	50,013	-
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	25,176	-	-	25,176	25,176	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	987,500	-	-	987,500	1,489,771	(502,271)
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	453,761	(453,761)
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - Signed LOI			Y								241,700					241,700		241,700
																-	-	-
																-	-	-
TOTAL 1000 Wilson				-	-	2,884,425	-	-	-	-	241,700	-	1,062,689	-	-	4,188,814	4,886,545	(697,731)

Leasing Commission - CO 1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301509	Y	-	-	213,261	-	-	-	-	-	-	-	-	-	213,261	346,369	(133,108)
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	39,409	(39,409)
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-	-	-	-	-	9,377	(9,377)
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	4,720	(4,720)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	-	-	-	-	279,332	(279,332)
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	85,080	(85,080)
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - Signed LOI			Y								45,300					45,300		45,300
																-	-	-
																-	-	-
TOTAL 1000 Wilson				-	-	213,261	-	-	-	-	45,300	-	-	-	-	258,561	1,110,655	(852,094)

Leasing Commission - MPS 1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301510	Y	-	-	1,228,951	-	-	-	-	-	-	-	-	-	1,228,951	358,245	870,706
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	179,123	(179,123)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	288,641	(288,641)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	7,207	(7,207)
Suite 26001, Free Beacon				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	-	-	-	-	65,682	(65,682)
Suite 24002, New Assumptions				-	-	-	-	-	-	-	-	-	-	-	-	-	15,629	(15,629)
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	7,867	(7,867)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric				-	-	-	-	-	-	-	-	-	493,500	-	-	493,500	465,554	27,946
Suite 11001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	141,800	(141,800)
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNBUDGETED				-												-	-	-
Ryan Consulting - 21st Floor - Signed LOI			Y								75,500					75,500		75,500
																-	-	-
TOTAL 1000 Wilson				-	-	1,228,951	-	-	-	-	75,500	-	493,500	-	-	1,797,951	1,529,748	268,203

Leasing Commission - Legal 1000 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																0		-
Suite 31000, 30001, Sands Capital		34301503	Y	5,000	10,142	-	15,611	29,220	-	-	-	-	-	-	-	59,972	9,802	50,170
Suite 29001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	9,802	(9,802)
Suite 28001, Sands Capital				-	-	-	-	-	-	-	-	-	-	-	-	-	4,901	(4,901)
Suite 27005, Atlantean (Vacate)				-	-	-	-	-	-	-	-	-	-	-	-	-	2,265	(2,265)
Suite 26001, Free Beacon		34301425	Y	-	863	-	962	1,572	-	-	-	-	-	-	-	3,396	-	3,396
Suite 26002, Vacant Spec Suite 2				-	-	-	-	-	-	-	-	-	3,322	-	-	3,322	3,322	-
Suite 25001A, Vacant				-	-	-	-	-	-	-	-	-	2,437	-	-	2,437	2,437	-
Suite 24002, New lease Assumptions				-	-	-	-	-	-	-	-	-	1,108	-	-	1,108	1,108	-

1000 Wilson March 1, 2015	ACCT	SSA 06/08/15															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
	LEASING	at 6/8/15																														
Total CM FEE 3%																	631	2,993	16,422	10,780	11,820	29,406	39,073	25,028	25,028	36,978	36,978	62,536	297,674	305,956	(8,282)	
BI - Non Esc																																
Full Cost of Proj.			Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance											
Frosting of Mall Level Windows (30 panels)			2,775		34301507	Y	-	2,775	-	-	-	-	-	-	-	-	-	-	2,775	10,500	(7,725)											
Expansion Joint Leak Repair			100,000		34301437	Y	5,000	-	5,000	1378	(4,623)	-	31,082	31,082	31,081	-	-	-	100,000	100,000	(0)											
Escalator Retrofit- 34301411			1,190,070		34301411	Y	378	2,691	446,985	4,042	5,114	289,407	284,293	157,160	-	-	-	-	1,190,070	1,098,906	91,164											
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic			85,000		34301501	Y	-	2,250	15,118	1,870	44,951	10,908	9,904	-	-	-	-	-	85,000	85,000	0											
			0																-	-	-											
UNBUDGETED			0																-	-	-											
Main Storefront (2013 carryover)			(17,180)		34308ISR	Y	(20,115)	2,935											(17,180)	-	(17,180)											
Update Freedom Park Amenities (2014 carryover)			50		34301406	Y		50											50	-	50											
Lifestyle Enhancement Seating in Mall			381		34301407	Y				381									381	-	381											
EMS/BAS Upgrades (PY Carryover)			1,352		34301302	Y					1,352								1,352	-	1,352											
TOTAL 1000 Wilson				0	0		(14,737)	10,701	467,103	7,671	46,794	300,315	325,279	188,242	31,081	-	-	-	1,362,449	1,294,406	68,043											
Total CM FEE 3%																	(442)	321	14,013	230	1,404	9,009	9,758	5,647	932	-	-	-	40,873	38,832	2,041	
Total CM Fee																	470	11,479	133,722	17,704	101,588	57,562	96,476	85,446	92,139	107,308	104,422	123,532	931,848	835,067	96,781	

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1000 Wilson Boulevard

Leasing Status Report

as of May 31, 2015

BUILDING INFORMATION				
	YR Built:	1981	RSF Office	535,145
	Renovated:	2002	RSF Retail	18,962
	Stories:	31	RSF Storage	3,692
			Total Building	557,799
Occupancy:		76%	Vacant Office	124,989
			Vacant Retail	5,888
			Vacant Storage	1,117
			Total Vacancy	131,994

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
GSA VA Dept of Def.	6,184	25th	Jun-15 Vacate
Towers Florist	1,200		Dec-16
WJLA Storage	901		MTM
MG Mills	122		MTM
Total	8,407		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	131,994	23.66%
2015	7,207	1.29%
2016	1,200	0.22%
2017	197,735	35.45%
2018	5,776	1.04%
2019	1,383	0.25%
thereafter	212,504	38.10%
	557,799	100.00%

CURRENT VACANCY				
Floor/ Suite	SF	General Space Condition		
27th	1,506	Vacant		
26th	13,015	Vacant		
25th	2,367	Vacant		
23rd	6,571	Vacant		
22nd	19,102	Vacant	9,520 Leased to Riveron	
21st	19,102	Vacant	14,700 Lease out to Ryan	
15th	6,020	Vacant		
14th	19,102	Vacant		
12th	19,102	Vacant		
11th	19,102	Vacant		
7th	5,888	Vacant		
Storage (Various)	1,117			
Total	131,994			

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP Status
APA	57,916	Multi	Dec-17
WJLA/ Sinclair	75,442	Multi	Jun-17
Capital News	60,371		Feb-27
Sands Capital Mgmt	78,417		Feb-31
Total	272,146		

LEASES UNDER NEGOTIATION / LOIs																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Ryan Tax	New	14,700	P 21st	Feb-16	JLL	7.6 yrs	\$ 54.50	2.50%	8 months	\$39.40	\$ 27.14	\$ 398,940	\$ 75.00	\$ 1,102,500	\$ -	\$ 1,501,440	
Total		14,700									\$ 398,940		\$ 1,102,500	\$ -	\$ 1,501,440		

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
APA	Renew	63,362	E11th-14th, P15	Jan-16	CBRE	15.0 yrs	\$ 48.00	2.75%	12 months	\$43.48	\$ 52.59	\$ 3,332,456	\$ 80.00	\$ 5,068,960	\$ -	\$ 8,401,416	
Sinclair	Renew	99,977	E 6th & 7th	Jul-15	JLL	14.0 yrs	\$ 41.00	2.50%	18 months	\$28.16	\$ 38.58	\$ 3,857,557	\$ 85.00	\$ 8,498,045	\$ -	\$ 12,355,602	
Total		163,339									\$ 7,190,014		\$ 13,567,005	\$ -	\$ 20,757,019		

DEALS SIGNED 2015																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Sands Capital	New	78,417	28-31	Jun-15	Avison	15.0 yrs	\$ 64.50	2.75%	0 months	\$ 68.01	\$ 43.86	\$ 4,300,000	\$ 90.00	\$ 7,057,530	\$ 50.00	\$ 3,920,850	\$ 15,278,380
Total		78,417									\$ 4,300,000		\$ 7,057,530		\$ 3,920,850	\$ 15,278,380	

DEALS SIGNED 2014																	
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
GS-11P-12618 (TDA)	Renewal	32,071	15th & 16th	Nov-12	None	5.0 yrs	\$ 49.50	0.00%	3 months	\$ 45.65	\$ 7.43	\$ 238,127	\$ 3.00	\$ 96,213	\$ 3.00	\$ 96,213	\$ 430,553
Aerospace Industries	Renewal	19,102	17th	Feb-17	Studley	10.0 yrs	\$ 58.00	2.50%	12 months	\$ 46.65	\$ 38.99	\$ 744,744	\$ 65.00	\$ 1,241,630	\$ 1.50	\$ 28,653	\$ 2,015,027
Riveron Consulting	Expansion	9,520	P 22nd	Jul-15	JLL	10.6 yrs	\$ 64.71	3.00%	7 months	\$ 57.00	\$ 47.83	\$ 455,331	\$ 90.00	\$ 856,800	\$ -	\$ -	\$ 1,312,131
COBRO Ventures	New	5,808	18th	Jan-15	JLL	7.3 yrs	\$ 57.00	2.75%	7 months	\$ 43.54	\$ 26.94	\$ 156,450	\$ 65.00	\$ 377,520	\$ -	\$ -	\$ 533,970
WFB	New	6,589	P26th	Mar-15	Transw	10.0 yrs	\$ 58.25	2.75%	10 months	\$ 47.60	\$ 39.61	\$ 260,977	\$ 75.00	\$ 494,175	\$ -	\$ -	\$ 755,152
State Dept - 01487	Renewal	25,122	14-15th	Jan-14	None	0.8 yrs	\$ 49.12	0.00%	0 months	\$ 49.12	\$ 2.21	\$ 55,530	\$ -	\$ -	\$ -	\$ -	\$ 55,530
Capitol News	Renewal	14,188	27th	Aug-14	Studley	12.4 yrs	\$ 58.00	2.75%	10 months	\$ 52.41	\$ 47.54	\$ 674,524	\$ 40.00	\$ 567,520	\$ -	\$ -	\$ 1,242,044
Capitol News	New	18,752	9th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	12 months	\$ 37.55	\$ 40.44	\$ 758,411	\$ 85.00	\$ 1,593,920	\$ 13.58	\$ 254,652	\$ 2,606,983
Capitol News	New	41,619	8th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	21 months	\$ 32.94	\$ 40.44	\$ 1,683,250	\$ 85.00	\$ 3,537,615	\$ 13.58	\$ 565,186	\$ 5,786,051
Moran Group	New	8,047	25th	Mar-15	NGKF	11.0 yrs	\$ 57.50	2.75%	13 months	\$ 45.23	\$ 43.01	\$ 346,084	\$ 80.00	\$ 643,760	\$ 2.07	\$ 16,657	\$ 1,006,501
Total		180,818										\$ 5,373,428		\$ 9,409,153		\$ 961,361	\$ 15,743,942

SPACE VACATED 2015					
Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Atlantean	1,506	27th	03/31/15	03/31/15	
Total	1,506				

1000 Wilson Boulevard

as of May 31, 2015

Sublease Availability
Direct Availability
Delivery Post 2017

Rosslyn Class A
Lease Comparables
as of
May 31, 2015

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

Rosslyn Class B
Lease Comparables
as of
May 31, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
May-15	1501 Wilson Blvd	10th	SeKON Enterprise Inc	3,113	5.00	\$40.00	\$57.00	0	\$29.03
May-15	1530 Wilson Blvd	4th	Changeis	2,131	5.50	\$40.00	\$62.00	6	\$23.97
May-15	1530 Wilson Blvd	4th	Remote Medicine	1,712	5.40	\$40.50	\$62.50	5	\$24.94
May-15	1560 Wilson Blvd	4th	Edge Research	4,996	11.00	\$36.50	\$80.00	12	\$22.28
Apr-15	1235 S Clark St Crystal City		Applied Research Associates	9,600	10.00	\$35.00	\$55.00	6	\$26.42
						* Renewal ** Rent reduced from \$47 psf			
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery	11,555	7.00	\$38.50	\$30.00	3	\$34.99
			*Renewal						
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64



Rosslyn Retail
Lease Comparables
as of
May 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
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1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
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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

New Leases

3430	-17001	Aerospace Industries Assoc.	2/1/2017	12/31/2027	19,102								
3430	-22001	Riveron Consulting, LP	8/1/2015	1/31/2026	9,520								

Vacant Suites

3430	-07707	Vacant			5,888								
3430	-11001	Vacant			19,102								
3430	-12001	Vacant			19,102								
3430	-14001	Vacant			19,102								
3430	-15002	Vacant			6,020								
3430	-21001	Vacant			19,102								
3430	-22001	Vacant			9,520								
3430	-22002	Vacant			9,582								
3430	-23002	Vacant			6,571								
3430	-25001	Vacant			2,367								
3430	-26002	Vacant			13,015								
3430	-27004	Vacant			1,506								
3430	-ST03A	Vacant			286								
3430	-STR05	Vacant			653								
3430	-STRA2	Vacant			178								

Occupied Suites

3430	-06601	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	55,034	189,624.54	41.35	19,742.79	1,361.72	HLD	7/1/2017	301,759.01	65.80	
										RNT	7/1/2015	195,313.27	42.59	
										RNT	7/1/2016	201,172.67	43.87	
	Additional Space	3430	-07705	12/29/2008	6/30/2017	4,511	16,160.66	42.99	797.25	149.26	CWT	12/29/2015	153.73	0.41
											CWT	12/29/2016	158.35	0.42
											HLD	7/1/2017	25,718.34	68.42
											RNT	12/29/2015	16,645.59	44.28

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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	3430	-07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28		RNT	12/29/2016	17,145.56	45.61
										RNT	1/1/2016	6,306.21	44.28	
										RNT	1/1/2017	6,495.62	45.61	
	Additional Space	3430	-STR02	11/1/2012	10/31/2015	901	1,434.34	19.10						
				Total		62,155	213,342.03		20,870.32			1,510.98		
3430	-07701	Twin Tower Florists		1/1/2012	12/31/2016	1,200	3,300.00	33.00	12.83		RTL	1/1/2016	3,400.00	34.00
3430	-07702	The Great Eatery		4/1/1992	3/31/2021	5,171	14,587.38	33.85	2,268.50	-3,646.84	CON	8/1/2015	-4,084.46	-9.48
										OPF	4/1/2016	2,359.24	5.47	
										OPF	4/1/2017	2,453.61	5.69	
										OPF	4/1/2018	2,551.76	5.92	
										OPF	4/1/2019	2,653.83	6.16	
										OPF	4/1/2020	2,759.98	6.40	
										RTL	8/1/2015	15,025.00	34.87	
										RTL	8/1/2016	15,475.75	35.91	
										RTL	8/1/2017	15,940.02	36.99	
										RTL	8/1/2018	16,418.22	38.10	
										RTL	8/1/2019	16,910.77	39.24	
										RTL	8/1/2020	17,418.09	40.42	
	Additional Space	3430	-STR03	4/1/2011	3/31/2021	82	119.91	17.55			STR	4/1/2016	124.71	18.25
										STR	4/1/2017	129.70	18.98	
										STR	4/1/2018	134.88	19.74	
										STR	4/1/2019	140.28	20.53	
										STR	4/1/2020	145.89	21.35	
				Total		5,253	14,707.29		2,268.50			-3,646.84		
3430	-07703	Manpower International		10/26/2012	12/31/2019	1,383	5,318.79	46.15	476.60	212.78	OPF	1/1/2016	441.41	3.83
										OPF	1/1/2017	454.09	3.94	
										OPF	1/1/2018	467.92	4.06	
										OPF	1/1/2019	481.75	4.18	
										RNT	1/1/2016	5,477.83	47.53	
										RNT	1/1/2017	5,642.64	48.96	
										RNT	1/1/2018	5,812.06	50.43	
										RNT	1/1/2019	5,986.09	51.94	
3430	-07704	Verve Health & Fitness		9/7/2009	12/31/2018	1,218								
3430	-07708	Dr. Jason Farr Faveagehi		9/1/2012	8/31/2027	1,523	5,993.01	47.22	43.79		OPE	7/1/2015	43.07	0.34
										RTL	9/1/2015	6,173.23	48.64	
										RTL	9/1/2016	6,358.53	50.10	
										RTL	9/1/2017	6,548.90	51.60	
										RTL	9/1/2018	6,745.62	53.15	
										RTL	9/1/2019	6,947.42	54.74	
										RTL	9/1/2020	7,155.56	56.38	
										RTL	9/1/2021	7,370.05	58.07	
										RTL	9/1/2022	7,590.89	59.81	

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----													
										Cat	Date	Monthly Amount	PSF										
3430	-07709 Allure, Ltd.	7/1/2013	12/31/2018	1,596	2,625.00	19.74				RTL	9/1/2023	7,818.07	61.60										
										RTL	9/1/2024	8,052.86	63.45										
										RTL	9/1/2025	8,294.00	65.35										
										RTL	9/1/2026	8,542.76	67.31										
										RTL	7/1/2015	2,756.25	20.72										
3430	-07710 Monday Properties Investments	5/15/2007	5/31/2017	5,277	12,341.70	28.07	780.65			RTL	7/1/2016	2,894.06	21.76										
										RTL	7/1/2017	3,038.77	22.85										
										RTL	7/1/2018	3,190.70	23.99										
										HLD	6/1/2017	46,034.86	104.68										
										RNT	6/1/2015	12,680.24	28.84										
3430	Additional Space 3430 -07711	5/15/2007	5/31/2017	4,680	28,797.31	73.84	1,821.52		-30,618.83	RNT	6/1/2016	23,017.42	52.34										
										MFA	6/1/2015	-5,006.98	-12.84										
										RA1	6/1/2015	-4,930.53	-12.64										
										RA2	6/1/2015	-3,669.88	-9.41										
										RA3	6/1/2015	-2,373.39	-6.09										
										RA4	6/1/2015	-2,519.93	-6.46										
										RA5	6/1/2015	-2,143.54	-5.50										
										RA6	6/1/2015	-2,109.07	-5.41										
										RA7	6/1/2015	-2,789.73	-7.15										
										RA9	6/1/2015	-1,391.90	-3.57										
										RAB	6/1/2015	-4,473.79	-11.47										
										RNT	6/1/2015	29,587.22	75.86										
										Total				9,957	41,139.01	2,602.17	-30,618.83						
										3430	-07712 Mailroom	8/1/2009	12/31/2999	983									
										3430	-08801 Capitol News Company, LLC	10/27/2014	2/28/2027	41,619	163,007.75	47.00			-163,007.75	CON	5/1/2016	-167,481.79	-48.29
																				RNT	5/1/2016	167,481.79	48.29
RNT	5/1/2017	172,094.57	49.62																				
RNT	5/1/2018	176,811.39	50.98																				
RNT	5/1/2019	181,666.94	52.38																				
RNT	5/1/2020	186,661.22	53.82																				
RNT	5/1/2021	191,794.23	55.30																				
RNT	5/1/2022	197,065.97	56.82																				
RNT	5/1/2023	202,476.44	58.38																				
RNT	5/1/2024	208,060.32	59.99																				
RNT	5/1/2025	213,782.93	61.64																				
RNT	5/1/2026	219,678.96	63.34																				
CON	5/1/2016	-75,461.17	-48.29																				
CON	9/1/2016	-3,879.56	-2.48																				
RNT	5/1/2016	75,461.17	48.29																				
3430	-09901 Additional Space	10/27/2014	2/28/2027	18,752	73,445.33	47.00			-73,445.33	RNT	5/1/2017	77,539.52	49.62										
										RNT	5/1/2018	79,664.75	50.98										
										RNT	5/1/2019	81,852.48	52.38										
										RNT	5/1/2020	84,102.72	53.82										

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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	5/1/2021	86,415.47	55.30
											RNT	5/1/2022	88,790.72	56.82
											RNT	5/1/2023	91,228.48	58.38
											RNT	5/1/2024	93,744.37	59.99
											RNT	5/1/2025	96,322.77	61.64
											RNT	5/1/2026	98,979.31	63.34
				Total	60,371	236,453.08		0.00		-236,453.08				
3430	-10001	Pal-Tech, Inc.	10/1/2012	9/30/2017	13,318	55,239.76	49.77				RNT	10/1/2015	57,311.25	51.64
											RNT	10/1/2016	59,460.42	53.58
3430	-15001	GS-11P-LVA12618 USTDA	11/12/2012	11/11/2017	12,969	53,551.14	49.55			700.00	CLN	6/13/2015	700.00	0.65
											CLN	6/13/2016	700.00	0.65
		Additional Space	3430	-16001	11/12/2012	11/11/2017	19,102	78,875.30	49.55					
				Total	32,071	132,426.44		0.00		700.00				
3430	-17001	Aerospace Industries Assoc.	2/1/2003	1/31/2017	19,102	81,072.07	50.93	7,400.39			HLD	2/1/2017	166,996.56	104.91
											RNT	2/1/2016	83,507.58	52.46
3430	-18001	American Psychiatric Assoc.	1/1/2003	12/31/2017	11,176	40,822.13	43.83	19,048.98			RNT	1/1/2016	41,944.74	45.04
											RNT	1/1/2017	43,098.22	46.28
		Additional Space	3430	-10002	1/1/2013	12/31/2017	5,590	26,068.03	55.96	314.48	RNT	1/1/2016	26,785.42	57.50
											RNT	1/1/2017	27,521.43	59.08
		Additional Space	3430	-18003	6/7/2007	12/31/2017	1,946	8,429.42	51.98	504.79	RNT	6/1/2015	8,661.32	53.41
											RNT	6/1/2016	8,899.71	54.88
											RNT	6/1/2017	9,144.58	56.39
		Additional Space	3430	-19001	1/1/2003	12/31/2017	19,102	69,773.11	43.83		RNT	1/1/2016	71,691.87	45.04
											RNT	1/1/2017	73,663.40	46.28
		Additional Space	3430	-20001	1/1/2003	12/31/2017	19,102	69,773.11	43.83		RNT	1/1/2016	71,691.87	45.04
											RNT	1/1/2017	73,663.40	46.28
		Additional Space	3430	-STR04	1/1/2003	12/31/2017	1,000	1,153.07	13.84		STR	1/1/2016	1,187.66	14.25
											STR	1/1/2017	1,223.29	14.68
				Total	57,916	216,018.87		19,868.25		0.00				
3430	-18002	Cobro Ventures	3/19/2015	6/30/2022	5,808						CON	7/1/2015	-6,868.50	-14.19
											RNT	7/1/2015	27,588.00	57.00
											RNT	4/1/2016	28,347.88	58.57
											RNT	4/1/2017	29,127.12	60.18
											RNT	4/1/2018	29,925.72	61.83
											RNT	4/1/2019	30,748.52	63.53
											RNT	4/1/2020	31,595.52	65.28
											RNT	4/1/2021	32,466.72	67.08
											RNT	4/1/2022	33,357.28	68.92
3430	-23001	Goodrich Corporation	9/16/2013	9/30/2023	12,247	59,704.13	58.50	423.97			CON	9/16/2015	-59,704.13	-58.50
											CON	9/16/2016	-62,765.88	-61.50
											RNT	9/16/2015	59,704.13	58.50
											RNT	9/16/2016	62,765.88	61.50

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										Cat	Date	Monthly Amount	PSF
										RNT	9/16/2017	64,490.66	63.19
										RNT	9/16/2018	66,266.48	64.93
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
										RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38
3430	-24001	PwC Strategy & Inc.	3/28/2012	7/31/2022	14,387	76,730.67	64.00	413.69	125.00	RNT	4/1/2016	78,840.76	65.76
										RNT	4/1/2017	81,010.80	67.57
										RNT	4/1/2018	83,240.78	69.43
										RNT	4/1/2019	85,530.72	71.34
										RNT	4/1/2020	87,880.59	73.30
										RNT	4/1/2021	90,302.40	75.32
3430	-24002	Riveron Consulting, LP	6/12/2013	7/31/2015	4,431	23,199.98	62.83	152.37		RNT	4/1/2022	92,784.16	77.39
										RNT	7/1/2015	23,894.17	64.71
										RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
3430	-25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047	38,558.54	57.50		-38,558.54	RNT	7/1/2020	27,697.44	75.01
										RNT	7/1/2021	28,528.26	77.26
										CON	4/1/2016	-39,618.90	-59.08
										RNT	4/1/2016	39,618.90	59.08
										RNT	4/1/2017	40,708.42	60.71
										RNT	4/1/2018	41,827.90	62.38
										RNT	4/1/2019	42,978.17	64.09
										RNT	4/1/2020	44,160.07	65.85
										RNT	4/1/2021	45,374.47	67.66
										RNT	4/1/2022	46,622.27	69.52
										RNT	4/1/2023	47,904.38	71.44
										RNT	4/1/2024	49,221.75	73.40
3430	-25002	NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58		RNT	4/1/2025	50,575.35	75.42
										RNT	4/1/2026	51,966.17	77.49
										RNT	9/1/2015	16,113.28	65.28
										RNT	9/1/2016	16,597.07	67.24
										RNT	9/1/2017	17,095.68	69.26
3430	-25003	GSA #VA175 Dept of Def	7/1/2012	6/30/2015	6,184	29,236.79	56.73						
3430	-26001	Free Beacon LLC	5/1/2015	4/30/2025	6,589	31,984.10	58.25		-31,984.10	CON	5/1/2016	-32,862.64	-59.85
										CON	5/1/2017	-33,768.63	-61.50
										RNT	5/1/2016	32,862.64	59.85
										RNT	5/1/2017	33,768.63	61.50
										RNT	5/1/2018	34,696.58	63.19
										RNT	5/1/2019	35,651.98	64.93
										RNT	5/1/2020	36,634.84	66.72
										RNT	5/1/2021	37,639.66	68.55

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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	5/1/2022	38,677.43	70.44
										RNT	5/1/2023	39,742.65	72.38
										RNT	5/1/2024	40,835.33	74.37
3430	-27001 Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,018.91	58.35	102.32			RNT	7/1/2015	20,619.31	60.10
										RNT	7/1/2016	21,236.86	61.90
3430	-27003 Capitol News Company, LLC	8/1/2014	2/28/2027	14,188	52,137.81	44.10	4,484.72			CON	7/1/2017	-57,942.00	-49.01
										RNT	2/1/2016	53,706.24	45.42
										RNT	2/1/2017	55,314.63	46.78
										RNT	7/1/2017	57,942.00	49.01
										RNT	7/1/2018	59,540.40	50.36
										RNT	7/1/2019	61,178.76	51.74
										RNT	7/1/2020	62,857.08	53.16
										RNT	7/1/2021	64,585.35	54.63
										RNT	7/1/2022	66,363.57	56.13
										RNT	7/1/2023	68,191.74	57.68
										RNT	7/1/2024	70,069.86	59.26
										RNT	7/1/2025	71,997.93	60.89
										RNT	7/1/2026	73,975.95	62.57
3430	-28001 Sands Capital Management LLC	2/24/2015	2/28/2031	19,605									
	Additional Space	3430	-29001	2/24/2015	2/28/2031	19,604							
	Additional Space	3430	-30001	2/24/2015	2/28/2031	19,604							
	Additional Space	3430	-31001	2/24/2015	2/28/2031	19,604							
			Total			78,417	0.00	0.00				0.00	
3430	-ANT02 WJLA-TV/NEWSCHANNEL 8	2/1/2009	1/31/2012	0	1,591.35								
3430	-MISC3 George Mason Roof Dish	9/1/1992	1/31/2004	0	2,418.61								
3430	-STR01 MCI, Inc.	6/1/1992	12/31/2999	260	934.40	43.13							
3430	-STR06 M. G. Mills Electrical	2/17/2006	5/31/2006	122	159.18	15.66				STR	3/1/2016	163.95	16.13
										STR	3/1/2017	168.87	16.61
										STR	3/1/2018	173.94	17.11
										STR	3/1/2019	179.16	17.62
										STR	3/1/2020	184.53	18.15
Totals:		Occupied Sqft:	76.34%	42 Units	425,805	1,359,954.12		59,663.50		-338,712.63			
		Leased/Unoccupied Sqft:		0 Units	0								
		Vacant Sqft:	23.66%	15 Units	131,994								
		Total Sqft:		57 Units	557,799	1,359,954.12							

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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

Total 1000 Wilson Boulevard:

Occupied Sqft:	76.34%	42 Units	425,805	1,359,954.12	59,663.50	-338,712.63
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	23.66%	15 Units	131,994			
Total Sqft:		57 Units	557,799	1,359,954.12		

Grand Total:

Occupied Sqft:	76.34%	42 Units	425,805	1,359,954.12	59,663.50	-338,712.63
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	23.66%	15 Units	131,994			
Total Sqft:		57 Units	557,799	1,359,954.12		

1000 Wilson Boulevard

Stacking Plan

as of May 31, 2015

Elvtr	Floor	S to S		Current	Re-measured
	31	19' 9"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	30	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	29	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,604	19,604
	28	10' 4"	Sands Capital: 19,604 sf (Total SF 78,417) LXP: 2/28/31	19,605	19,605
	27	10' 4"	Gulfstream (Ste. 2701): 4,117 sf (\$59.16) LXP 6/30/2017 Renewals: None Capitol News (Ste. 2700): 14,188 sf (TT total sf - 75,442; \$54.56, 3%) LXP 6/12/31/26 - Renewals: 1, 10 & 1, 5 year option w/ 24 mos ntc Vacant: 1,506 sf	19,811	19,605
	26	10' 4"	Vacant: 13,015 sf Leased to Free Beacon LLC 6,589 sf (\$58.25) LXP: 4/30/25	19,604	19,604
	25	10' 4"	The Moran Companies 8,047 LXP: 4/30/26 Vacant: 2,367sf New Century (NCC,Inc.): 2,962 sf (\$63.88, 3.0%), LXD 8/31/18 DOD-GSA#VA175 (Ste2550): 6,184 sf (\$56.73) LXP 6/30/2015	19,560	19,605
	24	10' 4"	Booz & Co. (Ste. 2300): 14,387 sf (\$62.76, 2.75%) LXP 7/31/2022 Riveron Consulting: 4,431 sf (\$63.36) LXP 6/30/15	18,818	18,818
	23	10' 4"	Goodrich Corporation 12,247 sf (\$58.50) LXP 09/30/23 Vacant: 6,571 sf	18,818	18,818
	22	10' 4"	Vacant: 9,582 sf Leased to Riveron 9,520 sf LXP: 1/31/26	19,102	19,102
	21	10' 4"	Vacant: 19,102 sf	19,102	19,102
	20	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	19	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.	19,102	19,102
	18	10' 4"	American Psychiatric Association: TT total sf - 57,916 (13,122 sf [11,176 - \$47.73, 2.75%]) (1,946 sf - \$47.92, 2.75%) LXP 12/31/2017 LXP 12/31/2017 - Renewals: 2, 5 year options w/ 18 months notice - Termination Option: If Tenant exercises its Expansion Option for the 18th floor, Tenant has the right to terminate its obligation to lease the portion of the 10th floor. COBRO Ventures, Inc: 5,808 sf (\$57.00) LXP 6/30/22	18,930	19,102
	17	10' 4"	Aerospace Industries Association of America, Inc. (Ste. 1700): 19,102 sf (\$54.11, 3%) LXP 12/31/27 Renewals: 1, 5 year option w/ 18 months notice	19,102	19,102
	16	10' 4"	U.S. Trade & Development (GS11P-12618) (Ste. 1600): 32,071 sf / 19,102 sf (\$38.78, CPI) LXP 11/11/2017 Renewals: None	19,102	19,102
	15	10' 4"	U.S. Trade & Development (GS11P-12618): 12,969 sf \$49.55 (TT total sf - 32,071; \$38.78,CPI) LXP 11/11/2017 - Renewals: None Vacant: 6,020 SF	18,989	19,102
	14	10' 4"	Vacant: 19,102 sf	19,102	19,102
	12	10' 4"	Vacant: 19,102 sf	19,102	19,102
	11	10' 4"	Vacant: 19,102 sf	19,102	19,102
	10	10' 4"	Pal-Tech, Inc. (Ste. 1000): 13,318 sf \$47.97, 3.75% LXP 9/30/2017 American Psychiatric Association: 5,590 sf (TT total sf - 57,916; \$53.00, 2.75%) LXP 12/31/2017 Renewals: 2, 5 year options w/ 18 months notice	18,908	19,102
	9	10' 4"	Capitol News: 18,752 sf LXP: 12/31/26	19,102	19,102
	8	13'	Capitol News: 41,647 sf LXP: 12/31/26	41,059	41,647
			Twin Florist: 1,200 sf (\$32.00, \$2 incr yrs 2-3, \$1 incr thereafter) LXP 12/31/2016 Great Eatery: 5,171 sf (\$37.93,na) LXP 3/31/2021 - Renewals: None Vacant: 5,888 sf WJLA TV-Allbritton (Ste. M 725): 4,511 sf (\$43.75, 3%) LXP 6/30/2017 Verve: 1,218 sf (under license agreement) 12/31/18		
	7	15'	Monday Properties Investments (Ste. 700): 9,957 sf (\$53.02, 2.75%) LXP: 5/31/2017 Ren: 2, 5 yr w/ 12 mos Term Option: 180 days if Manage Agrmt is Term'd Manpower International: 1,383 sf (\$48.95, 3%) LXP 12/31/2019 WJLA (Ste. M706): 1,709 sf (\$38.19; 3%, LXP6/30/2017) Dr. Faveagehi: 1,523 sf (\$45.84 Net of Elec., 3.0%) LXP 8/31/2027 Renewals: None - Allure Hair Salon: 1,596 sf (\$18.80 NN, 3%) LXP 12/31/18 Ren: None Mailroom 983 sf	35,139	36,215
	6	15'	WJLA TV-Allbritton Communications Company (Ste. 600): (TT total sf - 55,034 (\$41.35, 3%) LXP 06/30/2017 Renewals: 1, 10 year option & 1, 5 year option w/ 14 months notice	55,034	57,903

RSF Office	535,145
RSF Retail	18,962
RSF Storage	3,692
Total Building RSF	557,799

Vacant Office	124,989
Vacant Retail	5,888
Vacant Storage	1,117
Total Vacancy	131,994

Expiration Key

2015	2016	2017	2018	2019+
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* Rent figures include scheduled Base Rent plus estimated pass throughs as of 7/31/14*

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Storage	554,107	558,956
	3,692	0
	557,799	558,956

