



1100 WILSON BOULEVARD
Financial Report
May 31, 2015



Rosslyn Portfolio

Building 1100 Wilson Boulevard

Financial Report

Month Ended May 31, 2015



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SECTION 1

Executive Summary



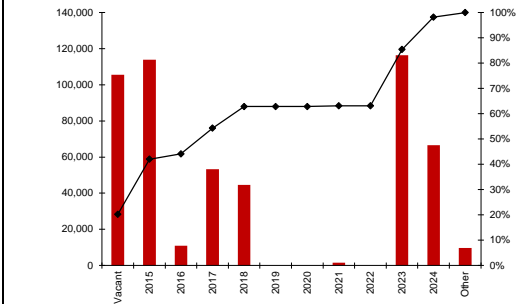
PROPERTY INFORMATION

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

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

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

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

CRITICAL ISSUES

* Aggressively market former MCG space on 30th and 31st floor, DOL space on 21st-2nd Floors

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

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	May-15 YTD	Actual	Budget	PSF
Projected Occupancy	80.0%		58.1%	
Effective Gross Revenue		\$ 8,693,356	\$ 8,471,776	\$ 16
Real Estate Taxes		(1,258,279)	(1,494,358)	(3)
Operating Expenses		(1,901,771)	(1,961,699)	(4)
Net Operating Income		5,533,306	5,015,719	10
Capital Expenditures- Building Improvements		(8,209)	(253,793)	(0.49)
Capital Expenditures- Furniture, Fixture & Equipment		(39,454)	(28,000)	0
Tenant Improvements		(326,389)	(950,737)	(2)
Leasing Commissions		(11,285)	(1,941,509)	(3.72)
Total Leasing and Capital		(385,337)	(3,174,039)	(6)
CF before Senior Debt Service		5,147,969	1,841,680	4
Senior Debt Service		(5,156,491)	(5,156,489)	
DSCR on NOI		1.07x	0.97x	
DSCR on CF before Senior Debt Service		1.00x	0.36x	
CF after Senior Debt Service		\$ (8,522)	\$ (3,314,808)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Jun-15	Freedom Tech	12th	3,305	Renew	\$54.50	3.00%	3 mos.	\$3.00	3.8 yrs.	\$50.07

LEASE PROPOSALS

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

MAJOR CAPITAL PROJECTS 2015

2015 Total

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3435

Trial Balance
Monday Production DB
1100 Wilson Boulevard

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Date: 6/19/2015
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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	65,207,271.55	
0132-0000	Building	245,303,545.34	
0142-0002	Bldg Impr-Non Escalatable	9,663,843.97	
0142-0020	Bldg Impr-CM Fee	291,907.33	
0152-0001	Equip-Furniture/Fixtures	183,500.18	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,383,935.52	
0162-0020	TI-CM Fee	291,344.66	
0202-0001	Def Leasing-Brokerage	4,590,699.72	
0202-0002	Def Leasing-Legal	298,403.81	
0202-0003	Def Leasing-Other	2,500.00	
0202-0006	Deferred Leas-Monday	3,180,938.38	
0204-0000	Def Leasing - Tenant Buyout	300,000.00	
0222-4220	Def Fin-Wachovia (Oak)	7,759,156.67	
0229-0000	Acc Amort-Def Financing		5,630,051.24
0250-0000	Def Selling Costs	0.00	
0311-3435	BA9515551240 1100 Wilson	85,488.13	
0321-3435	BA9515551216 1100WilsRT	225,230.67	
0412-0100	Cash Management	436,785.91	
0412-0101	Tax and Insurance Reserve	2,223,504.22	
0412-4425	TI/LC Reserves	22,139.08	
0491-0010	Due To/From Managing Agen		29,179.20
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series		5,929,414.85
0491-3430	I/E-1000 Wilson Boulevard		63,225.77
0491-3470	I/E-1701 N.Ft. MyerDrive		705,000.00
0491-3480	I/E-1200 Wilson Boulevard	1,311.70	
0511-0000	Tenant A/R	740,424.39	
0512-0000	Accr Tenant A/R	62,000.00	
0513-0000	Accr Tenant Recovery A/R	157,052.04	
0561-0000	Other A/R	17,399.84	
0611-1600	Transfer	311,682.67	
0632-0000	Prepaid Insurance	33,545.36	
0633-0000	Prepaid Taxes	49,903.26	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		252,081.79
2514-0000	A/P-Seller Obligations		33,656.77
2552-0000	Accr Miscellaneous		511,073.84
2553-0000	Accr Taxes		1,456,930.00
2556-0000	Accr Interest/Financing		717,127.85
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		861,100.03
3311-0001	Retained Earnings		3,620,260.41
3341-0001	Distribution	11,289,730.86	
3421-9999	Mbr Contrib-Misc		132,293,766.45
4111-0000	Office Income		7,702,221.51
4111-0001	Office Income Concession	356,567.43	
4121-0000	Retail Income		518,508.41
4125-0000	Fitness Center Income		53,692.58
4151-0000	Storage Income		10,971.80
4311-0000	Oper Exp Rec-Billed		34,973.51
4331-0000	R/E Tax Rec-Billed		254,469.59
4332-0000	R/E Tax Rec-Accrual		142,064.03
4333-0000	R/E Tax Rec-Prev Yr Adj	69,030.68	

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Trial Balance
Monday Production DB
1100 Wilson Boulevard

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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
4371-0000	Utility Reimb Billed		174,095.03
4511-0000	Int Inc-Misc		51.81
4521-0000	Int Inc-Bank		40.91
4862-1600	Carpentry/Repair Income	0.80	
4862-1800	Plumbing Income		761.41
4863-1600	Rubbish Removal		750.00
4891-0000	Misc Other Income		984.44
4891-1000	Antenna Income		17,685.00
4891-1100	Back Chg./Repair		2,339.14
4891-2400	Late Chg Income		1,495.82
4891-3000	Signage Rent		203,849.72
5120-0000	Clean-Contract Interior	228,653.20	
5121-0000	Clean- Vacancy Credit		28,132.50
5130-0000	Clean-Window Wash Ext	14,800.00	
5132-0000	Clean-Window Wash Int		900.00
5152-0000	Clean-Trash Rem/Recyl-O/S	2,442.00	
5160-0000	Clean-Other	556.77	
5210-0000	Util-Elec-Public Area	145,079.21	
5220-0000	Util-Gas	35,948.22	
5230-0000	Util-Fuel Oil	2,072.44	
5250-0000	Util-Water/Sewer-Water	25,837.19	
5310-0000	R&M-Payroll-Gen'l	155,749.96	
5310-1000	R & M Payroll-OT	20,393.54	
5310-2000	R & M Payroll-Taxes	15,393.60	
5310-4000	R & M -Benefits	24,902.35	
5320-0000	R&M-Elev-Maint Contract	64,219.01	
5322-0000	R&M-Elev-Outside Svs	22,425.84	
5330-0000	R&M-HVAC-Contract Svs	6,715.29	
5332-0000	R&M-HVAC-Water Treatment	8,895.90	
5334-0000	R&M-HVAC-Supplies	12,473.49	
5336-0000	R&M-HVAC-Outside Svs	28,507.81	
5340-0000	R&M-Electrical-Supplies	8,242.64	
5342-0000	R&M-Electrical-Outside Svs	7,502.72	
5360-0000	R&M-Plumbing-Supplies	2,115.10	
5372-0000	R&M-Fire/Life Safety-O/S		5,343.30
5380-0000	R&M-GB Interior-Supplies	2,189.10	
5381-0000	R&M-GB Interior-O/S	62,542.61	
5384-0000	R&M-GB Interior-Pest Cont	3,683.60	
5385-0000	R&M-GB Interior-Plant Mnt	4,314.80	
5388-0000	R&M-GB Exterior	345.58	
5390-0000	R&M-Other	9,358.07	
5412-0000	Grounds-Landscape-O/S	14,286.19	
5432-0000	Grounds-Snow Rem-O/S	3,715.34	
5520-0000	Security-Contract	162,530.47	
5530-0000	Security-Equipment	940.19	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	180,034.30	
5710-0000	Adm-Payroll	86,862.57	
5710-1000	Admi-Payroll taxes	6,740.40	
5710-5000	Admin-Other Payroll Exp	10,320.52	
5710-5555	Deferred Compensation	31,258.29	
5730-0000	Adm-Office Exp-Mgmt Rent	21,910.21	
5732-0000	Adm-Office Exp-Mgmt Exps	1,667.51	
5746-0000	Adm-Office Exp-Telecomm	4,598.60	
5754-0000	Adm-Mgmt Exp-Tuition,Educ	12.79	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,338.61	

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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
5758-0001	Office/Lunchroom Supplies	933.94	
5758-0002	Internet/IT Contracts	4,976.54	
5758-0003	Computer Hardware/Software	3,866.91	
5758-0004	Copiers/Office Equipment	949.02	
5758-0005	Phone - Corporate/Teleconferencing	989.77	
5758-0006	Phone - Wireless/Cellular	3,152.26	
5758-0007	Postage/Delivery	235.43	
5758-0008	Car Service	533.00	
5758-0009	Printing/Reproduction	24.59	
5758-0010	Corporate Events/Gifts	255.81	
5758-0011	Temporary Staffing	8,908.29	
5758-0012	Other Corp Admin Exp	2,870.69	
5758-0013	Meals	339.12	
5758-0014	Travel	2,134.33	
5760-0000	Adm-Mgmt Exp-Travel & Ent	79.28	
5762-0000	Adm-Mgmt Exp-Meals	75.44	
5772-0000	Adm-Other-Tenant Relation	6,457.36	
5810-0000	Insurance-Policies	52,991.05	
5810-1000	Insurance-Workers Comp	2,917.90	
5830-0000	Insurance- Customer Claims/Losses	28,141.64	
6110-0000	Electric - Sep Tenant Chg	157,300.98	
6212-0000	Svs Costs-Misc Bldg	180.17	
6213-0000	Svc Costs - Electrical	222.98	
6217-0000	Svc Costs - Plumbing	1,052.03	
6218-0000	Svc Costs - Carpentry/Rpr	588.30	
6312-0000	Parking Exp-Non Operator	70,630.00	
6320-0000	Parking Exp-Misc	15,210.98	
6410-0000	Promotion and Advertising	31,141.87	
6411-0000	Leasing Meals & Entertainment	18,833.19	
6420-0000	Lease Obligations	2,631.55	
6630-0000	Legal	28,270.75	
6632-0000	Misc Professional Serv	30,926.57	
6633-0000	Bank & Credit Card Fees	8,250.96	
6634-0000	Charitable Contributions	1,253.59	
6645-0000	Sales & Use Taxes	637.55	
6710-0000	RE Taxes-General	1,456,930.00	
6711-0000	Real Estate Tax- Prior Yr		235,296.05
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	35,645.20	
8201-0000	Mortgage Interest Expense	5,156,490.73	
Total:		370,424,397.33	370,424,397.33

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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

May 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 65,207,271.55

Building 245,303,545.34

BLDG IMPROVEMENTS 9,955,751.30

EQUIPMENT 183,500.18

TENANT IMPROVEMENTS 8,953,844.08

DEFERRED LEASING 8,072,541.91

Def Leasing - Tenant Buyout 300,000.00

Total Direct Investments in Real Property 337,976,454.36

Indirect Investments in Real Property

Mortgage Note Rec 20,776.67

Total Indirect Investments in Real Property 20,776.67

Total Investments in Real Property 337,997,231.03

Cash and Cash Equivalents

OPERATING CASH 85,488.13

RENT CASH 225,230.67

Total Cash and Cash Equivalents 310,718.80

Restricted Cash

MORTGAGE ESCROWS 2,682,429.21

Total Restricted Cash 2,682,429.21

Accounts and Notes Receivable, net

I/E-Unallocated (29,179.20)

Tenant A/R 740,424.39

Accr Tenant A/R 62,000.00

Accr Tenant Recovery A/R 157,052.04

Other A/R 17,399.84

Total Accounts and Notes Receivable, net 947,697.07

Deferred Financing & Other Assets

Deferred Financing

Deferred Financing 7,759,156.67

Acc Amort-Def Financing (5,630,051.24)

Total Deferred Financing 2,129,105.43

Other Assets

Deposits 311,682.67

Prepaid Other 0.00

Prepaid Insurance 33,545.36

Prepaid Taxes 49,903.26

Total Other Assets 395,131.29

Total Def Financing & Other Assets 2,524,236.72

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Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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

May 2015

TOTAL ASSETS 344,462,312.83

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 208,035,000.00

Total Notes Payable 208,035,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 252,081.79

A/P-Seller Obligations 33,656.77

Accr Miscellaneous 511,073.84

Accr Taxes 1,456,930.00

Accr Interest/Financing 717,127.85

Deferred Liability 0.00

Security Deposits 897,902.57

Prepaid Rents 861,100.03

Total Accounts Payable, Accrued Exp & Other 4,729,872.85

TOTAL LIABILITIES 212,764,872.85

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL 3,620,260.41

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

Partners'/Members' Contributions

MEMBERS CONTRIB 132,293,766.45

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

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 6,696,328.92

Total I/E Adjustments 6,696,328.92

Current Year Profit (Loss) 376,815.06

Total Current & Prior Profit (Loss) 376,815.06

Database: MONDAYPROD
ENTITY: 3435
Report: MRI_BALST

Balance Sheet
Monday Production DB
1100 Wilson Boulevard

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Accrual

Report includes an open period. Entries are not final.

May 2015

TOTAL EQUITY ACCOUNTS

131,697,439.98

TOTAL LIABILITY AND EQUITY

344,462,312.83

Database: MONDAYPROD
 ENTITY: 3435
 Report: MP_CMPINC

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

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Accrual

Report includes an open period. Entries are not final.

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

Revenues

Rental Income

Office Income	1,540,848.38	1,150,893.68	389,954.70	33.88%	7,702,221.51	7,214,138.03	488,083.48	6.77%
Office Income Concession	(21,426.75)	(18,447.42)	(2,979.33)	-16.15%	(356,567.43)	(36,245.51)	(320,321.92)	-883.76%

Total Office Income	1,519,421.63	1,132,446.26	386,975.37	34.17%	7,345,654.08	7,177,892.52	167,761.56	2.34%
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Retail Income

Retail Income	103,701.64	91,703.72	11,997.92	13.08%	518,508.41	458,518.60	59,989.81	13.08%
Fitness Center Income	17,399.84	16,000.00	1,399.84	8.75%	53,692.58	80,000.00	(26,307.42)	-32.88%

Total Retail Income	121,101.48	107,703.72	13,397.76	12.44%	572,200.99	538,518.60	33,682.39	6.25%
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Storage Income

Storage Income	2,194.36	2,002.36	192.00	9.59%	10,971.80	10,011.80	960.00	9.59%
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Storage Income	2,194.36	2,002.36	192.00	9.59%	10,971.80	10,011.80	960.00	9.59%
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Total Rental Income	1,642,717.47	1,242,152.34	400,565.13	32.25%	7,928,826.87	7,726,422.92	202,403.95	2.62%
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Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	6,994.72	5,206.26	1,788.46	34.35%	34,973.51	26,031.30	8,942.21	34.35%
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Total Operating Expense Reimb	6,994.72	5,206.26	1,788.46	34.35%	34,973.51	26,031.30	8,942.21	34.35%
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Real Estate Tax Reimb

R/E Tax Rec-Billed	48,724.11	48,818.93	(94.82)	-0.19%	254,469.59	363,371.62	(108,902.03)	-29.97%
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R/E Tax Rec-Accrual	30,583.00	0.00	30,583.00	0.00%	142,064.03	0.00	142,064.03	0.00%
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R/E Tax Rec-Prev Yr Adj	(69,030.68)	0.00	(69,030.68)	0.00%	(69,030.68)	0.00	(69,030.68)	0.00%
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Total Real Estate Tax Reimb	10,276.43	48,818.93	(38,542.50)	-78.95%	327,502.94	363,371.62	(35,868.68)	-9.87%
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Total Recoveries	17,271.15	54,025.19	(36,754.04)	-68.03%	362,476.45	389,402.92	(26,926.47)	-6.91%
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Database: MONDAYPROD	Comparative Income Statement SOP Detail - W/Cash Flow Format Monday Production DB 1100 Wilson Boulevard							Page: 2
ENTITY: 3435								Date: 6/19/2015
Report: MP_CMPINC								Time: 12:36 PM
Accrual	Report includes an open period. Entries are not final.							
Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance	
Interest and Other Income								
Interest and Dividend Income								
Int Inc-Misc	51.81	0.00	51.81	0.00%	51.81	0.00	51.81	0.00%
Int Inc-Bank	6.45	7.00	(0.55)	-7.86%	40.91	35.00	5.91	16.89%
Total Interest and Dividend Income	58.26	7.00	51.26	732.29%	92.72	35.00	57.72	164.91%
Utility Reimbursement								
Utility Reimb Billed	36,646.55	35,914.79	731.76	2.04%	174,095.03	159,400.95	14,694.08	9.22%
Total Utility Reimbursement	36,646.55	35,914.79	731.76	2.04%	174,095.03	159,400.95	14,694.08	9.22%
Service Income								
O/T HVAC Serv Income	0.00	787.00	(787.00)	-100.00%	0.00	3,935.00	(3,935.00)	-100.00%
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%	(0.80)	250.00	(250.80)	-100.32%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	761.41	250.00	511.41	204.56%
Rubbish Removal	150.00	150.00	0.00	0.00%	750.00	750.00	0.00	0.00%
Total Service Income	150.00	1,137.00	(987.00)	-86.81%	1,510.61	5,685.00	(4,174.39)	-73.43%
Miscellaneous Income								
Misc Other Income	275.62	0.00	275.62	0.00%	984.44	305.00	679.44	222.77%
Antenna Income	3,537.00	3,537.00	0.00	0.00%	17,685.00	17,685.00	0.00	0.00%
Back Chg./Repair	0.00	0.00	0.00	0.00%	2,339.14	0.00	2,339.14	0.00%
Late Chg Income	(287.39)	0.00	(287.39)	0.00%	1,495.82	0.00	1,495.82	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Signage Rent	41,195.05	34,934.97	6,260.08	17.92%	203,849.72	172,589.64	31,260.08	18.11%
Total Miscellaneous Income	44,720.28	38,521.97	6,198.31	16.09%	226,354.12	190,829.64	35,524.48	18.62%
Total Interest and Other Income	81,575.09	75,580.76	5,994.33	7.93%	402,052.48	355,950.59	46,101.89	12.95%
Total Revenue	1,741,563.71	1,371,758.29	369,805.42	26.96%	8,693,355.80	8,471,776.43	221,579.37	2.62%

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Accrual

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	
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(45,730.64)	(45,730.00)	(0.64)	0.00%	(228,653.20)	(228,650.00)	(3.20)	0.00%
Clean- Vacancy Credit	5,626.50	10,930.00	(5,303.50)	-48.52%	28,132.50	36,084.00	(7,951.50)	-22.04%
Clean-Window Wash Ext	(14,500.00)	0.00	(14,500.00)	0.00%	(14,800.00)	(14,500.00)	(300.00)	-2.07%
Clean-Window Wash Int	(900.00)	(900.00)	0.00	0.00%	900.00	(1,800.00)	2,700.00	150.00%
Clean-Trash Rem/Recyl-O/S	(1,453.00)	(1,470.00)	17.00	1.16%	(2,442.00)	(11,350.00)	8,908.00	78.48%
Clean-Other	0.00	(666.00)	666.00	100.00%	(556.77)	(3,330.00)	2,773.23	83.28%
Total Cleaning	(56,957.14)	(37,836.00)	(19,121.14)	-50.54%	(217,419.47)	(223,546.00)	6,126.53	2.74%
Utilities								
Util-Elec-Public Area	(25,224.67)	(31,551.00)	6,326.33	20.05%	(145,079.21)	(145,207.00)	127.79	0.09%
Util-Gas	28,286.75	(412.00)	28,698.75	6965.72%	(35,948.22)	(29,488.50)	(6,459.72)	-21.91%
Util-Fuel Oil	(542.17)	0.00	(542.17)	0.00%	(2,072.44)	(1,000.00)	(1,072.44)	-107.24%
Util-Water/Sewer-Water	(7,150.97)	(6,312.00)	(838.97)	-13.29%	(25,837.19)	(25,210.00)	(627.19)	-2.49%
Total Utilities	(4,631.06)	(38,275.00)	33,643.94	87.90%	(208,937.06)	(200,905.50)	(8,031.56)	-4.00%
Repair & Maintenance								
R&M-Payroll-Gen'l	(29,112.05)	(30,967.00)	1,854.95	5.99%	(155,749.96)	(157,374.00)	1,624.04	1.03%
R & M Payroll-OT	(1,699.31)	(1,882.00)	182.69	9.71%	(20,393.54)	(9,222.00)	(11,171.54)	-121.14%
R & M Payroll-Taxes	(2,175.85)	(2,392.00)	216.15	9.04%	(15,393.60)	(14,180.00)	(1,213.60)	-8.56%
R & M -Benefits	(3,317.56)	(4,339.35)	1,021.79	23.55%	(24,902.35)	(24,604.91)	(297.44)	-1.21%
R&M-Elev-Maint Contract	(17,419.00)	(11,700.00)	(5,719.00)	-48.88%	(64,219.01)	(58,500.00)	(5,719.01)	-9.78%
R&M-Elev-Outside Svs	(3,525.56)	(2,392.16)	(1,133.40)	-47.38%	(22,425.84)	(11,960.80)	(10,465.04)	-87.49%
R&M-HVAC-Contract Svs	(2,125.17)	(1,438.50)	(686.67)	-47.74%	(6,715.29)	(9,640.50)	2,925.21	30.34%
R&M-HVAC-Water Treatment	(1,346.18)	(1,523.85)	177.67	11.66%	(8,895.90)	(9,784.25)	888.35	9.08%
R&M-HVAC-Supplies	(2,372.56)	(3,400.00)	1,027.44	30.22%	(12,473.49)	(12,500.00)	26.51	0.21%
R&M-HVAC-Outside Svs	(18,208.00)	0.00	(18,208.00)	0.00%	(28,507.81)	(14,500.00)	(14,007.81)	-96.61%
R&M-Electrical-Supplies	(1,851.23)	(5,000.00)	3,148.77	62.98%	(8,242.64)	(13,000.00)	4,757.36	36.60%
R&M-Electrical-Outside Svs	(1,086.49)	(2,742.00)	1,655.51	60.38%	(7,502.72)	(14,329.76)	6,827.04	47.64%

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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	
R&M-Plumbing-Supplies	0.00	(1,250.00)	1,250.00	100.00%	(2,115.10)	(6,250.00)	4,134.90	66.16%
R&M-Plumbing-Outside Svs	0.00	(7,500.00)	7,500.00	100.00%	0.00	(16,500.00)	16,500.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(500.00)	500.00	100.00%
R&M-Fire/Life Safety-O/S	12,563.74	(1,933.25)	14,496.99	749.88%	5,343.30	(22,963.25)	28,306.55	123.27%
R&M-GB Interior-Supplies	(1,180.85)	(5,800.00)	4,619.15	79.64%	(2,189.10)	(14,300.00)	12,110.90	84.69%
R&M-GB Interior-O/S	(21,958.03)	(5,097.18)	(16,860.85)	-330.79%	(62,542.61)	(68,485.90)	5,943.29	8.68%
R&M-GB Interior-Pest Cont	(736.72)	(736.72)	0.00	0.00%	(3,683.60)	(3,683.60)	0.00	0.00%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(4,314.80)	(5,393.50)	1,078.70	20.00%
R&M-GB Exterior	0.00	0.00	0.00	0.00%	(345.58)	(12,500.00)	12,154.42	97.24%
R&M-Other	(2,223.79)	(1,358.00)	(865.79)	-63.75%	(9,358.07)	(21,052.30)	11,694.23	55.55%
Total Repair & Maintenance	(98,853.31)	(92,630.71)	(6,222.60)	-6.72%	(454,627.71)	(521,224.77)	66,597.06	12.78%
Roads & Grounds								
Grounds-Landscape-O/S	(8,776.87)	(3,877.59)	(4,899.28)	-126.35%	(14,286.19)	(9,416.88)	(4,869.31)	-51.71%
Grounds-Snow Rem-Supplies	0.00	0.00	0.00	0.00%	0.00	(3,000.00)	3,000.00	100.00%
Grounds-Snow Rem-O/S	0.00	0.00	0.00	0.00%	(3,715.34)	(16,000.00)	12,284.66	76.78%
Total Roads & Grounds	(8,776.87)	(3,877.59)	(4,899.28)	-126.35%	(18,001.53)	(28,416.88)	10,415.35	36.65%
Security								
Security-Contract	(34,394.65)	(29,197.06)	(5,197.59)	-17.80%	(162,530.47)	(149,105.30)	(13,425.17)	-9.00%
Security-Equipment	(940.19)	(1,000.00)	59.81	5.98%	(940.19)	(12,000.00)	11,059.81	92.17%
Security-Other	0.00	0.00	0.00	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
Total Security	(35,334.84)	(30,197.06)	(5,137.78)	-17.01%	(165,077.45)	(161,105.30)	(3,972.15)	-2.47%
Management Fees								
	(28,360.83)	(27,435.03)	(925.80)	-3.37%	(180,034.30)	(169,434.83)	(10,599.47)	-6.26%
Total Management Fees	(28,360.83)	(27,435.03)	(925.80)	-3.37%	(180,034.30)	(169,434.83)	(10,599.47)	-6.26%
Administrative								
Adm-Payroll	(20,885.38)	(21,834.00)	948.62	4.34%	(86,862.57)	(109,170.00)	22,307.43	20.43%
Admi-Payroll taxes	(1,340.50)	(1,670.00)	329.50	19.73%	(6,740.40)	(9,395.00)	2,654.60	28.26%
Admin-Other Payroll Exp	(1,413.47)	(2,113.53)	700.06	33.12%	(10,320.52)	(12,582.94)	2,262.42	17.98%

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Accrual	Report includes an open period. Entries are not final.							
	Current Period				Year-To-Date			
Thru:	Actual	Budget			Actual	Budget		
	May 2015	May 2015	Variance		May 2015	May 2015	Variance	
Deferred Compensation	0.00	0.00	0.00	0.00%	(31,258.29)	0.00	(31,258.29)	0.00%
Adm-Office Exp-Mgmt Rent	(4,806.53)	(4,122.89)	(683.64)	-16.58%	(21,910.21)	(20,614.45)	(1,295.76)	-6.29%
Adm-Office Exp-Mgmt Exps	(481.75)	0.00	(481.75)	0.00%	(1,667.51)	0.00	(1,667.51)	0.00%
Adm-Office Exp-Telecomm	(1,261.17)	(1,037.00)	(224.17)	-21.62%	(4,598.60)	(5,185.00)	586.40	11.31%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	(12.79)	(2,465.50)	2,452.71	99.48%
Adm-Mgmt Exp-Dues & Subs	(21.54)	0.00	(21.54)	0.00%	(6,338.61)	(5,039.00)	(1,299.61)	-25.79%
Adm-Mgmt Exp-Travel & Ent	0.00	0.00	0.00	0.00%	(79.28)	0.00	(79.28)	0.00%
Adm-Mgmt Exp-Meals	0.00	0.00	0.00	0.00%	(75.44)	0.00	(75.44)	0.00%
Adm-Other-Community Relat	0.00	(256.00)	256.00	100.00%	0.00	(682.00)	682.00	100.00%
Adm-Other-Tenant Relation	(2,482.38)	(450.00)	(2,032.38)	-451.64%	(6,457.36)	(3,750.00)	(2,707.36)	-72.20%
Adm - Other - Misc	(3,420.03)	(6,565.00)	3,144.97	47.91%	(30,169.70)	(41,644.00)	11,474.30	27.55%
Total Administrative	(36,112.75)	(38,048.42)	1,935.67	5.09%	(206,491.28)	(210,527.89)	4,036.61	1.92%
Insurance								
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(52,991.05)	(51,387.15)	(1,603.90)	-3.12%
Insurance-Workers Comp	(583.58)	(638.05)	54.47	8.54%	(2,917.90)	(3,190.25)	272.35	8.54%
Insurance- Customer Claims/Losses	0.00	0.00	0.00	0.00%	(28,141.64)	0.00	(28,141.64)	0.00%
Total Insurance	(11,181.79)	(10,915.48)	(266.31)	-2.44%	(84,050.59)	(54,577.40)	(29,473.19)	-54.00%
Total Property Exp-Escalatable	(280,208.59)	(279,215.29)	(993.30)	-0.36%	(1,534,639.39)	(1,569,738.57)	35,099.18	2.24%
Real Estate Taxes								
RE Taxes-General	(291,386.00)	(291,386.00)	0.00	0.00%	(1,456,930.00)	(1,456,930.00)	0.00	0.00%
Real Estate Tax- Prior Yr	0.00	0.00	0.00	0.00%	235,296.05	0.00	235,296.05	0.00%
R/E Taxes-Consultant Fees	0.00	0.00	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(7,129.04)	(5,898.53)	(1,230.51)	-20.86%	(35,645.20)	(36,428.49)	783.29	2.15%
Total Real Estate Taxes	(298,515.04)	(297,284.53)	(1,230.51)	-0.41%	(1,258,279.15)	(1,494,358.49)	236,079.34	15.80%
Total Escalatable Expenses	(578,723.63)	(576,499.82)	(2,223.81)	-0.39%	(2,792,918.54)	(3,064,097.06)	271,178.52	8.85%
Property Exp-Non Escalatable								

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Thru:	Actual May 2015	Current Period Budget May 2015	Variance		Actual May 2015	Year-To-Date Budget May 2015	Variance	
Non Esc Utilities								
Electric - Sep Tenant Chg	(33,382.87)	(31,392.00)	(1,990.87)	-6.34%	(157,300.98)	(141,998.00)	(15,302.98)	-10.78%
Water/Sewer - Sep Tenant Chg	0.00	(4,522.79)	4,522.79	100.00%	0.00	(17,402.95)	17,402.95	100.00%
Total Non Esc Utilities	(33,382.87)	(35,914.79)	2,531.92	7.05%	(157,300.98)	(159,400.95)	2,099.97	1.32%
Service Costs								
Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(3,250.00)	3,250.00	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	0.00	(166.00)	166.00	100.00%	(180.17)	(830.00)	649.83	78.29%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	(222.98)	(210.00)	(12.98)	-6.18%
Svc Costs - Plumbing	(530.00)	(42.00)	(488.00)	-1161.90%	(1,052.03)	(210.00)	(842.03)	-400.97%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	(588.30)	(210.00)	(378.30)	-180.14%
Total Service Costs	(530.00)	(984.00)	454.00	46.14%	(2,043.48)	(4,920.00)	2,876.52	58.47%
Parking Expenses								
Parking Exp-Non Operator	(14,067.50)	(3,135.00)	(10,932.50)	-348.72%	(70,630.00)	(15,675.00)	(54,955.00)	-350.59%
Parking Exp-Misc	(7,919.49)	(6,424.49)	(1,495.00)	-23.27%	(15,210.98)	(47,091.45)	31,880.47	67.70%
Total Parking Expenses	(21,986.99)	(9,559.49)	(12,427.50)	-130.00%	(85,840.98)	(62,766.45)	(23,074.53)	-36.76%
Leasing Costs								
Promotion and Advertising	(7,683.60)	(24,885.00)	17,201.40	69.12%	(31,141.87)	(85,475.00)	54,333.13	63.57%
Leasing Meals & Entertainment	(7,067.93)	0.00	(7,067.93)	0.00%	(18,833.19)	0.00	(18,833.19)	0.00%
Leasing Miscellaneous	17,306.50	0.00	17,306.50	0.00%	0.00	(280.25)	280.25	100.00%
Lease Obligations	(223.05)	0.00	(223.05)	0.00%	(2,631.55)	0.00	(2,631.55)	0.00%
Total Leasing Costs	2,331.92	(24,885.00)	27,216.92	109.37%	(52,606.61)	(85,755.25)	33,148.64	38.65%
Amenities Expenses								
Fitness Center Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(29,800.00)	29,800.00	100.00%
Total Amenities Expenses	0.00	(2,200.00)	2,200.00	100.00%	0.00	(29,800.00)	29,800.00	100.00%
Owner Costs								

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	Current Period				Year-To-Date			
Thru:	Actual May 2015	Budget May 2015	Variance		Actual May 2015	Budget May 2015	Variance	
Legal	4,843.98	(2,916.75)	7,760.73	266.07%	(28,270.75)	(14,583.75)	(13,687.00)	-93.85%
Misc Professional Serv	13,494.76	(6,375.00)	19,869.76	311.68%	(30,926.57)	(22,104.32)	(8,822.25)	-39.91%
Bank & Credit Card Fees	(1,605.30)	(1,650.00)	44.70	2.71%	(8,250.96)	(8,250.00)	(0.96)	-0.01%
Charitable Contributions	0.00	0.00	0.00	0.00%	(1,253.59)	(1,279.00)	25.41	1.99%
Sales & Use Taxes	(101.12)	0.00	(101.12)	0.00%	(637.55)	(3,100.00)	2,462.45	79.43%
Total Owner Costs	16,632.32	(10,941.75)	27,574.07	252.01%	(69,339.42)	(49,317.07)	(20,022.35)	-40.60%
Total Property Exp-Non Escalatable	(36,935.62)	(84,485.03)	47,549.41	56.28%	(367,131.47)	(391,959.72)	24,828.25	6.33%
Total Operating Expenses	(615,659.25)	(660,984.85)	45,325.60	6.86%	(3,160,050.01)	(3,456,056.78)	296,006.77	8.56%
Net Operating Income (Loss)	1,125,904.46	710,773.44	415,131.02	58.41%	5,533,305.79	5,015,719.65	517,586.14	10.32%
Interest Expense								
Mortgage Interest Expense	(1,058,617.31)	(1,058,617.00)	(0.31)	0.00%	(5,156,490.73)	(5,156,489.00)	(1.73)	0.00%
Total Interest Expense	(1,058,617.31)	(1,058,617.00)	(0.31)	0.00%	(5,156,490.73)	(5,156,489.00)	(1.73)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(73,356.00)	73,356.00	100.00%	0.00	(366,780.00)	366,780.00	100.00%
Total Amort of Financing Costs	0.00	(73,356.00)	73,356.00	100.00%	0.00	(366,780.00)	366,780.00	100.00%
Net Income(Loss)	67,287.15	(421,199.56)	488,486.71	115.98%	376,815.06	(507,549.35)	884,364.41	174.24%

CASH FLOW ADJUSTMENTS:

Non-Cash Expenses:								
Debt Service Accrual	34,148.95	0.00	34,148.95		0.00	0.00	0.00	
Real Estate Tax Accrual	291,386.00	0.00	291,386.00		1,456,930.00	0.00	1,456,930.00	
Real Estate Tax Prepayment	7,129.04	0.00	7,129.04		(49,903.26)	0.00	(49,903.26)	

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		Current Period				Year-To-Date	
	Actual	Budget			Actual	Budget	
Thru:	May 2015	May 2015	Variance		May 2015	May 2015	Variance
Insurance Prepayment	11,181.79	0.00	11,181.79		55,908.95	0.00	55,908.95
Change in Capital Assets:							
Building Improvements	(5,761.00)	(36,540.62)	30,779.62	84.23%	(8,209.03)	(253,792.68)	245,583.65 96.77%
Equipment	(35,555.71)	0.00	(35,555.71)		(39,454.03)	(28,000.00)	(11,454.03) -40.91%
Tenant Improvements	(60,602.63)	(357,626.30)	297,023.67	83.05%	(326,388.92)	(950,736.61)	624,347.69 65.67%
Leasing Expenses	(5,965.40)	(1,748,556.13)	1,742,590.73	99.66%	(11,285.04)	(1,941,509.02)	1,930,223.98 99.42%
Other Balance Sheet Adjustments:							
Change in A/R	(54,355.83)	0.00	(54,355.83)		131,178.53	0.00	131,178.53
Change in A/P	169,307.53	0.00	169,307.53		76,314.24	0.00	76,314.24
Change in Other Assets	(311,682.67)	0.00	(311,682.67)		(311,682.67)	0.00	(311,682.67)
Change in Other Liabilities	(279,411.33)	0.00	(279,411.33)		(786,663.46)	0.00	(786,663.46)
Change in I/C Balances	(1,466,969.42)	0.00	(1,466,969.42)		(336,867.18)	0.00	(336,867.18)
Change in Equity	811,000.00	0.00	811,000.00		1,048,000.00	0.00	1,048,000.00
Total Cash Flow Adjustments	(896,150.68)	0.00	1,246,572.37	58.18%	897,878.13	0.00	4,071,916.44 128.29%
Cash Balances:							
Cash Balance - Beginning of Period	3,822,011.54	0.00	3,822,011.54	0.00%	1,718,454.82	0.00	1,718,454.82 0.00%
Net Income/(Loss)	67,287.15	0.00	488,486.71		376,815.06	0.00	884,364.41
+/- Cash Flow Adjustments	(896,150.68)	0.00	1,246,572.37		897,878.13	0.00	4,071,916.44
Cash Balance - End of Period	2,993,148.01	0.00	5,557,070.62		2,993,148.01	0.00	6,674,735.67
Cash Balance Composition:							
Operating Cash	310,718.80	0.00	310,718.80		310,718.80	0.00	310,718.80
Escrow Cash	2,682,429.21	0.00	2,682,429.21		2,682,429.21	0.00	2,682,429.21
Total Cash	2,993,148.01	0.00	2,993,148.01		2,993,148.01	0.00	2,993,148.01

1100 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	\$ 7,928,827	\$ 7,726,423	202,404	2.62%	
Recoveries	362,476	389,403	(26,926)	-6.91%	A
Interest and Other Income	402,052	355,951	46,102	12.95%	B
Total Rental Income	8,693,356	8,471,776	221,579	2.62%	
Operating Expenses:					
Cleaning	(217,419)	(223,546)	6,127	2.74%	
Utilities	(208,937)	(200,906)	(8,032)	-4.00%	
Repairs and Maintenance	(454,628)	(521,225)	66,597	12.78%	C
Roads and Grounds	(18,002)	(28,417)	10,415	36.65%	D
Security	(165,077)	(161,105)	(3,972)	-2.47%	
Management Fees	(180,034)	(169,435)	(10,599)	-6.26%	E
Administrative	(206,491)	(210,528)	4,037	1.92%	
Insurance	(84,051)	(54,577)	(29,473)	-54.00%	F
Real Estate Taxes	(1,258,279)	(1,494,358)	236,079	15.80%	G
Non- Escalatable Expenses	(367,131)	(391,960)	24,828	6.33%	H
Total Expenses	(3,160,050)	(3,456,057)	296,007	8.56%	
Net Operating Income (Loss)	\$5,533,306	\$5,015,720	\$517,586	10.32%	
Other Income and Expenses:					
Interest Expense	(5,156,491)	(5,156,489)	(2)	0.00%	
Amortization - Financing Costs	-	(366,780)	366,780	0.00%	
Total Other Income (Expenses)	(5,156,491)	(5,523,269)	366,778	6.64%	
Net Income (Loss)	\$376,815	(\$507,549)	\$884,364	-174.24%	

CASH BASIS

Property Activity

Net Income (Loss)	376,815	(507,549)	884,364	-174.24%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	366,780	(366,780)	100.00%	
Capital Expenditures- Building Improvements	(8,209)	(253,793)	245,584	96.77%	I
Capital Expenditures- Furniture, Fixture & Equipr	(39,454)	(28,000)	(11,454)	-40.91%	J
Tenant Improvements	(326,389)	(950,737)	624,348	65.67%	K
Leasing Costs	(11,285)	(1,941,509)	1,930,224	99.42%	L
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	1,048,000	-	1,048,000	-100.00%	
Other Changes in Assets/Liabilities, Net	235,215	-	235,215	100.00%	

Total Property Activity **\$1,274,693** **(\$3,314,808)** **\$4,589,501** **-138.45%**

Operating Cash Activity

Plus: Beginning of Year Cash Balance	1,718,455
Less: Ending Cash Balance (Note A)	2,993,148
Total Property Activity	\$ 1,274,693

(Note A) - Ending Cash consists of:

Operating & lockbox	310,719
Escrows	2,682,429
Total	\$ 2,993,148

(Distributions)/Contributions **\$ 1,048,000**

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

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

Notes:

A	\$	(26,926)	The negative variance in Recoveries is primarily due to:
		(35,869)	Budgeted RE Tax Reimb are higher than actual due to prior year tax reimb true up adjustment (Permanent Variance)
		8,942	Miscellaneous variance
		<u>\$ (26,926)</u>	
B	\$	46,102	The positive variance in Interest and Other Income is primarily due to:
		14,694	Budgeted sub meter utility reimbursement is higher than budgeted due to increased tenant electricity usage (Timing Variance)
		31,260	Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
		<u>\$ 46,102</u>	
C	\$	66,597	The positive variance in Repairs & Maintenance primarily due to:
		(11,172)	Budgeted Payroll-OT is lower than actual due to overtime freeze protection (Permanent Variance)
		(10,568)	Budgeted R&M-HVAC-O/S is lower than actual due to \$5k for refrigerant leak repair, \$4k for programming strategy upgrade, and \$3k for a spare plant VFD (Permanent Variance)
		(10,465)	Budgeted R&M Elevator O/S is lower than actual due to 2014 elevator inspection invoices received in 2015 (Permanent Variance)
		6,827	Budgeted R&M Electrical O/S is higher than actual due to unused contingencies for BAS and miscellaneous repairs (Timing Variance)
		4,135	Budgeted R&M Plumbing-Supplies is higher than actual due to lower than anticipated plumbing repairs (Timing Variance)
		16,500	Budgeted R&M Plumbing-O/S is higher than actual due to pipe jetting, pit cleaning, water PRV replacement, and backflow preventor certification services have not yet occurred (Timing Variance)
		28,307	Budgeted R&M Fire/Life Safety-O/S is higher than actual due to not ordering New Simplex Beam Detectors (\$10,000), and over accrual of 2014 fire alarm testing (\$20,000) (Permanent Variance)
		12,111	Budgeted R&M-GB Interior-Supplies is higher than actual due to threader and dehumidifier not ordered, new lift not yet ordered, and less than anticipated key/lock repairs and ceiling tile replacement (Timing Variance)
		12,154	Budgeted R&M GB Exterior is higher than actual due to blade sign invoice not yet received (Timing Variance)
		11,694	Budgeted R&M-Other is higher than actual due to At-Site invoices for March not recorded and Electronic Tenant Handbook and IAQ Testing paid in 2014. (Timing Variance)
		7,073	Miscellaneous variance
		<u>\$ 66,597</u>	
D	\$	10,415	The positive variance in Roads and Grounds is primarily due to:
		15,285	Budgeted snow removal supplies and outside services is higher than actual due to snow removal labor less than anticipated (Permanent Variance)
		<u>\$ 10,415</u>	
E	\$	(10,599)	The negative variance in Management Fees is primarily due to:
		(10,599)	Budgeted management fees are lower than actual due to higher than budgeted income (Timing Variance)
		<u>\$ (10,599)</u>	
F	\$	(29,473)	The negative variance in Insurance is primarily due to:
		(28,142)	Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance)
		<u>\$ (29,473)</u>	
G	\$	236,079	The positive variance in Real Estate Tax is primarily due to:
		236,079	Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance)
		<u>\$ 236,079</u>	
H	\$	24,828	The positive variance in Non-Escalatable Expenses is primarily due to:
		54,333	Budgeted promotion and advertising higher than actual due to all budgeted items not yet utilized (Timing Variance)
		(18,833)	Unbudgeted leasing meals & entertainment (Permanent Variance)
		(54,955)	Budgeted parking exp-non operator was lower than actual due to additional reserved spaces for SRI expansion (Permanent Variance)
		31,880	Budgeted parking exp- misc was higher than actual due to misc. jobs not starting yet. Ie. Bike Rack install, Datapark install, parking booths, power wash, etc. (Timing Variance)
		(13,687)	Budgeted legal fees lower than actual due unanticipated towers rooftop zoning (Permanent Variance)
		(8,822)	Budgeted misc. professional services are lower than actual due to zoning due diligence for rooftop deck and higher realize rosslyn expenditure (Permanent Variance)
		29,800	Budgeted fitness center expenses are higher than actual due to fitness room refresh on hold (Timing Variance)
		5,112	Miscellaneous variance
		<u>\$ 24,828</u>	

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

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

I	\$	245,584	The positive variance in Capital Expenditures is primarily due to:
		90,448	Budgeted elevator modernization invoices not yet received (3435ELMM) (Timing Variance)
		20,952	Budgeted Installation of Chilled and Condenser Water Isolation Valves (34351403) project is ongoing (Timing Variance)
		82,600	Budgeted Emergency Engine/Generator Replacement not yet started (Timing Variance)
		44,311	Budgeted Expansion Joint Leak Repair not yet started (Timing Variance)
		(47)	Unbudgeted 1100 Update Freedom Park Amenities (34351408) (Permanent Variance)
		7,319	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>245,583</u>	
J	\$	(11,454)	The negative variance in Capital Expenditures- Furniture, Fixture & Equipment is primarily due to:
		3,000	Budgeted Furniture & Fixtures Umbrellas higher than budget due to invoices not received (Timing Variance)
		15,000	Budgeted Furniture & Fixtures Benches & Trash Cans higher than budget due to not ordering anymore (Permanent Variance)
		5,159	Budgeted Furniture & Fixtures Seating Pods higher than budget due to items not yet received (Timing Variance)
		(34,613)	Unbudgeted Spec Suite furniture (Permanent Variance)
		<u>(11,454)</u>	
K	\$	624,348	The positive variance in Tenant Improvements is primarily due to:
			<u>TI Construction</u>
		21,458	Budgeted TI for suite 29002 higher than actual due to project not yet started (Timing Variance)
		23,798	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		33,630	Budgeted TI for suite 12004 higher than actual due to project not yet started (Timing Variance)
		20,880	Budgeted TI for suite 08802 CCSI higher than actual due to project not yet started (Timing Variance)
			<u>TI Landlord Work</u>
		197,870	Budgeted TI general landlord work suite 31001, 30002 and 30001 higher than actual due to project not yet started (Timing Variance)
		47,595	Budgeted TI for suite 29002B higher than actual due to project not yet started (Timing Variance)
		(17,050)	Budgeted TI for suite 26001 - 28001 SRI (34351504) lower than actual due to timing of design fees (Timing Variance)
		183,187	Budgeted TI general landlord work for suite 24001 Dept of Labor (34351502) higher than actual due to timing of soft costs (Timing Variance)
		5,605	Budgeted TI for suite 12004 higher than actual due to project not yet started (Timing Variance)
		75,000	Budgeted TI for suite 10001A higher than actual due to project not yet started (Timing Variance)
		142,002	Budgeted TI for suite 08801 (34351505) higher than actual due to invoices not yet received (Timing Variance)
		3,030	Budgeted TI for suite 05501 Twin Tower Cleaner (34351505) higher than actual due to project not yet started (Timing Variance)
		150,000	Budgeted TI for suite 06605-06606 higher than actual due to project not yet started (Timing Variance)
		(48,154)	Budgeted TI for Rooftop deck lower than actual due to timing of soft costs (Timing Variance)
		(9,732)	Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance)
		(222,484)	Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance)
		(2,226)	Unbudgeted Suite 08801- Demo/ whitbox / patio (Permanent Variance)
			<u>TI CM Fees</u>
		19,939	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>\$ 624,347</u>	

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

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

L \$ 1,930,224 The positive variance in Leasing Costs is primarily due to:

Brokers' LCs

653,518 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized (Timing Variance)
30,654 Budgeted leasing commissions for suite 29002 higher than actual due to lease not yet finalized (Timing Variance)
50,796 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
6,624 Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized (Timing Variance)
244,612 Budgeted leasing commissions for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
138,761 Budgeted leasing commissions for suite 10001B higher than actual due to no deal has materialized (Timing Variance)
62,762 Budgeted leasing commissions for suite 09902 (34351421) higher than actual due to no deal has materialized (Timing Variance)
1,411 Budgeted leasing commissions for suite 05501, Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance)
81,626 Budgeted leasing commissions for suite 06605-06606, Retail Space higher than actual due to no deal has materialized (Timing Variance)

Monday Properties' LCs

204,225 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized (Timing Variance)
9,579 Budgeted leasing commissions for suite 29002 higher than actual due to no deal has materialized (Timing Variance)
15,874 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
2,070 Budgeted leasing commissions for suite 12004 higher than actual due to no deal has materialized (Timing Variance)
76,441 Budgeted leasing commissions for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
43,363 Budgeted leasing commissions for suite 10001B higher than actual due to no deal has materialized (Timing Variance)
19,613 Budgeted leasing commissions for suite 09902 higher than actual due to no deal has materialized (Timing Variance)
1,411 Budgeted leasing commissions for suite 05501 Twin Towers Cleaners higher than actual due to no deal has materialized (Timing Variance)
40,813 Budgeted leasing commissions for suite 06605-06606 Retail Space higher than actual due to no deal has materialized (Timing Variance)

Leasing Other

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

Legal Fees

9,894 Budgeted leasing commissions for suite 31001, 30002 and 30001 higher than actual due to no deal has materialized (Timing Variance)
4,292 Budgeted leasing legal for suite 29002 higher than actual due to no deal has materialized (Timing Variance)
4,760 Budgeted leasing commissions for suite 29002B higher than actual due to no deal has materialized (Timing Variance)
1,121 Budgeted leasing legal for suite 12004 higher than actual due to no deal has materialized (Timing Variance)
5,729 Budgeted leasing legal for suite 12001 higher than actual due to no deal has materialized (Timing Variance)
2,500 Budgeted leasing legal for suite 10001B higher than actual due to no deal has materialized (Timing Variance)
371 Budgeted leasing legal for suite 06602 Capital One higher than actual as lease renewal has not yet occurred (Timing Variance)
1,536 Budgeted leasing legal for suite 06603, AHRA Café higher than actual as lease renewal has not yet occurred (Timing Variance)
(2,256) Budgeted leasing legal for suite 05501, Twin Towers Cleaners (34351503) higher than anticipated (Permanent Variance)
4,200 Budgeted leasing legal for suite 06605-06606, Retail Space higher than actual due to no deal has materialized (Timing Variance)
(3,201) Unbudgeted leasing legal GSA 01419 - Legal Def Lease (Permanent Variance)
(2,000) Unbudgeted leasing legal Capital News (Permanent Variance)
(982) Unbudgeted leasing legal SRI Renewal (Permanent Variance)
(2,591) Unbudgeted leasing legal 9th Flr WJLA Swing Space (Permanent Variance)

\$ 1,930,224

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3435	Monday Production DB	Date: 6/19/2015
	1100 Wilson Boulevard	Time: 03:23 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010342	ACTIVU Michael Westermann 973-34349540		Master Occupant Id: 00002867-2 12003 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 6 Last Payment: 9/25/2014	SQFT: 0 1,508.18			
5/1/2015	RTT RET True-up	NC	-2,175.21	-2,175.21	0.00	0.00	0.00	0.00
	RTT RET True-up		-2,175.21	-2,175.21	0.00	0.00	0.00	0.00
	ACTIVU Total:		-2,175.21	-2,175.21	0.00	0.00	0.00	0.00
3435-010563	ACTIVU Michael Westermann 973-34349540		Master Occupant Id: 00002867-3 12003 Current Security Deposit: 0.00	Exp. Date: 9/30/2017 Day Due: 1 Delq Day: 6 Last Payment: 6/1/2015	SQFT: 0 11,793.23			
5/1/2015	RTT RET True-up	CH	366.19	366.19	0.00	0.00	0.00	0.00
	RTT RET True-up		366.19	366.19	0.00	0.00	0.00	0.00
	ACTIVU Total:		366.19	366.19	0.00	0.00	0.00	0.00
3435-010345	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021		Master Occupant Id: 00002884-2 12002 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Delq Day: 6 Last Payment: 8/27/2014	SQFT: 0 16,384.87			
5/1/2015	RTT RET True-up	NC	-1,629.79	-1,629.79	0.00	0.00	0.00	0.00
	RTT RET True-up		-1,629.79	-1,629.79	0.00	0.00	0.00	0.00
	Freedom Technologies, Inc. Total:		-1,629.79	-1,629.79	0.00	0.00	0.00	0.00
3435-010551	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021		Master Occupant Id: 00002884-3 12002 Inactive Security Deposit: 0.00	Exp. Date: 5/31/2015 Day Due: 1 Delq Day: 6 Last Payment: 12/22/2014	SQFT: 0 102,026.94			
4/1/2013	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
9/27/2013	PPR Prepaid Rent	CR	-751.75	0.00	0.00	0.00	0.00	-751.75
12/22/2014	PPR Prepaid Rent	CR	-17,004.49	0.00	0.00	0.00	0.00	-17,004.49
5/1/2015	RTT RET True-up	NC	-524.75	-524.75	0.00	0.00	0.00	0.00
4/1/2021	OPT Operating True-up	NC	-52.70	0.00	0.00	0.00	0.00	-52.70
	OPT Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
	PPR Prepaid Rent		-17,756.24	0.00	0.00	0.00	0.00	-17,756.24
	RTT RET True-up		-524.75	-524.75	0.00	0.00	0.00	0.00
	Freedom Technologies, Inc. Total:		-18,386.39	-524.75	0.00	0.00	0.00	-17,861.64
3435-010092	CIFI, S.A. Isabel Sanglade 7/812-9300x101		Master Occupant Id: 00002961-1 29004 Inactive Security Deposit: 0.00	Exp. Date: 2/28/2014 Day Due: 1 Delq Day: 6 Last Payment: 2/3/2014	SQFT: 0 31,461.77			
1/2/2014	PPR Prepaid Rent	CR	-96.54	0.00	0.00	0.00	0.00	-96.54
2/3/2014	PPR Prepaid Rent	CR	-96.54	0.00	0.00	0.00	0.00	-96.54
5/1/2014	RTT RET True-up	NC	-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	PPR Prepaid Rent		-193.08	0.00	0.00	0.00	0.00	-193.08
	RTT RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
	CIFI, S.A. Total:		-1,243.25	0.00	0.00	0.00	0.00	-1,243.25

Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3435	Monday Production DB	Date: 6/19/2015
	1100 Wilson Boulevard	Time: 03:23 PM
	Period: 05/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3435-010359	Taser International, Inc. Peter Holran7035282658 602-388-0160	Master Occupant Id: 00002962-2 12004 Inactive Security Deposit: 0.00	Exp. Date: 9/30/2014 Day Due: 1 Last Payment: 11/10/2014	SQFT: 0 Delq Day: 6 985.25				
5/1/2015	RTT RET True-up	NC	-552.71	-552.71	0.00	0.00	0.00	0.00
	RTT RET True-up		-552.71	-552.71	0.00	0.00	0.00	0.00
	Taser International, Inc. Total:		-552.71	-552.71	0.00	0.00	0.00	0.00
3435-010141	Creative Computing Solutions Naren Bewtra	Master Occupant Id: 00002985-1 08802 Inactive Security Deposit: 40,716.00	Exp. Date: 10/31/2014 Day Due: 1 Last Payment: 9/17/2014	SQFT: 0 Delq Day: 6 16,287.43				
5/1/2015	RTT RET True-up	NC	-2,239.66	-2,239.66	0.00	0.00	0.00	0.00
	RTT RET True-up		-2,239.66	-2,239.66	0.00	0.00	0.00	0.00
	Creative Computing Solutions Total:		-2,239.66	-2,239.66	0.00	0.00	0.00	0.00
3435-010578	Creative Computing Solutions Naren Bewtra	Master Occupant Id: 00002985-2 08802 Current Security Deposit: 0.00	Exp. Date: 10/31/2016 Day Due: 1 Last Payment: 6/8/2015	SQFT: 0 Delq Day: 6 15,740.04				
4/1/2015	LPC Late Pay Charge	CH	787.00	0.00	787.00	0.00	0.00	0.00
	LPC Late Pay Charge		787.00	0.00	787.00	0.00	0.00	0.00
	Creative Computing Solutions Total:		787.00	0.00	787.00	0.00	0.00	0.00
3435-010211	New Media Strategies, Inc. Tom Snedeker 703-253-0054	Master Occupant Id: 00003009-1 14001 Current Security Deposit: 0.00	Exp. Date: 6/30/2018 Day Due: 1 Last Payment: 6/11/2015	SQFT: 0 Delq Day: 6 226.11				
5/1/2015	ELS Electric Submeter	CH	30.60	30.60	0.00	0.00	0.00	0.00
5/1/2015	ELS Electric Submeter	CH	20.32	20.32	0.00	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-12,594.85	-12,594.85	0.00	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-4,996.79	-4,996.79	0.00	0.00	0.00	0.00
	ELS Electric Submeter		50.92	50.92	0.00	0.00	0.00	0.00
	RTT RET True-up		-17,591.64	-17,591.64	0.00	0.00	0.00	0.00
	New Media Strategies, Inc. Total:		-17,540.72	-17,540.72	0.00	0.00	0.00	0.00
3435-010337	RCC Group (formerly Ahra Cafe) Charlie Choi 703-522-2224	Master Occupant Id: 00003082-1 06603 Current Security Deposit: 34,560.00	Exp. Date: 12/31/2021 Day Due: 1 Last Payment: 6/2/2015	SQFT: 0 Delq Day: 6 8,428.23				
2/4/2014	PPR Prepaid Rent	CR	-53.00	0.00	0.00	0.00	0.00	-53.00
9/2/2014	PPR Prepaid Rent	CR	-1,065.00	0.00	0.00	0.00	0.00	-1,065.00
12/1/2014	ELS Electric Submeter	CH	185.65	0.00	0.00	0.00	0.00	185.65
12/1/2014	ELS Electric Submeter	CH	587.33	0.00	0.00	0.00	0.00	587.33
12/1/2014	WSR Water & Sewer	CH	294.43	0.00	0.00	0.00	0.00	294.43
5/1/2015	ELS Electric Submeter	CH	164.14	164.14	0.00	0.00	0.00	0.00
5/1/2015	ELS Electric Submeter	CH	532.19	532.19	0.00	0.00	0.00	0.00
5/1/2015	RTT RET True-up	NC	-1,000.41	-1,000.41	0.00	0.00	0.00	0.00
5/1/2015	STR Storage Rent	CH	84.87	84.87	0.00	0.00	0.00	0.00
5/1/2015	WSR Water & Sewer	CH	143.33	143.33	0.00	0.00	0.00	0.00
	ELS Electric Submeter		1,469.31	696.33	0.00	0.00	0.00	772.98
	PPR Prepaid Rent		-1,118.00	0.00	0.00	0.00	0.00	-1,118.00
	RTT RET True-up		-1,000.41	-1,000.41	0.00	0.00	0.00	0.00

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STR	Storage Rent		84.87	84.87	0.00	0.00	0.00	0.00
WSR	Water & Sewer		437.76	143.33	0.00	0.00	0.00	294.43

RCC Group (formerly Ahra Cafe) Total: -126.47 -75.88 0.00 0.00 0.00 -50.59

3435-010441	China Energy Fund Committee		Master Occupant Id: 00003147-1		Exp. Date: 12/7/2017		SQFT: 0	
	Wu Zhang, President		25002 Current		Day Due: 1 Delq Day: 6			
			Security Deposit: 392,315.00		Last Payment: 6/1/2015		35,647.71	
3/1/2015	OPE	Operating Escalation	CH	601.58	0.00	0.00	601.58	0.00
3/1/2015	RET	Real Estate Tax	CH	96.58	0.00	0.00	96.58	0.00
5/1/2015	LPC	Late Pay Charge	CH	34.91	34.91	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-2,727.60	-2,727.60	0.00	0.00	0.00

LPC	Late Pay Charge		34.91	34.91	0.00	0.00	0.00	0.00
OPE	Operating Escalation		601.58	0.00	0.00	601.58	0.00	0.00
RET	Real Estate Tax		96.58	0.00	0.00	96.58	0.00	0.00
RTT	RET True-up		-2,727.60	-2,727.60	0.00	0.00	0.00	0.00

China Energy Fund Committee Total: -1,994.53 -2,692.69 0.00 698.16 0.00 0.00

3435-010480	Abengoa Solar		Master Occupant Id: 00003160-1		Exp. Date: 8/31/2024		SQFT: 0	
	Brianna Guy		29001 Current		Day Due: 1 Delq Day: 6			
	(703) 907-5410		Security Deposit: 35,975.00		Last Payment: 6/2/2015		37,293.30	
3/25/2013	PPR	Prepaid Rent	CR	-15,086.28	0.00	0.00	0.00	-15,086.28
12/5/2014	PPR	Prepaid Rent	CR	-82.66	0.00	0.00	0.00	-82.66
2/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	0.00	428.49
2/4/2015	PPR	Prepaid Rent	CR	-42.26	0.00	0.00	0.00	-42.26
3/1/2015	RET	Real Estate Tax	CH	428.49	0.00	0.00	428.49	0.00
3/4/2015	PPR	Prepaid Rent	CR	-32.83	0.00	0.00	-32.83	0.00
4/1/2015	OPE	Operating Escalation	CH	105.44	0.00	105.44	0.00	0.00
4/1/2015	RET	Real Estate Tax	CH	428.49	0.00	428.49	0.00	0.00
4/7/2015	PPR	Prepaid Rent	CR	-133.57	0.00	-133.57	0.00	0.00
5/1/2015	OPE	Operating Escalation	CH	105.44	105.44	0.00	0.00	0.00
5/1/2015	RET	Real Estate Tax	CH	428.49	428.49	0.00	0.00	0.00
5/15/2015	PPR	Prepaid Rent	CR	-393.94	-393.94	0.00	0.00	0.00

OPE	Operating Escalation		210.88	105.44	105.44	0.00	0.00	0.00
PPR	Prepaid Rent		-15,771.54	-393.94	-133.57	-32.83	-42.26	-15,168.94
RET	Real Estate Tax		1,713.96	428.49	428.49	428.49	428.49	0.00

Abengoa Solar Total: -13,846.70 139.99 400.36 395.66 386.23 -15,168.94

3435-003531		Capital One, NA (ChevyChase)		Master Occupant Id: Chevy Ch-1		Exp. Date: 12/31/2016		SQFT: 0	
		Chinye Odogwu		06602 Current		Day Due: 1		Delq Day: 6	
		412-208-8223		Security Deposit: 0.00		Last Payment: 6/4/2015		287.73	
Letter of Credit Info:									
3/1/2015	ELS	Electric Submeter	CH	7,203.07	0.00	0.00	7,203.07	0.00	0.00
3/1/2015	LPC	Late Pay Charge	CH	103.96	0.00	0.00	103.96	0.00	0.00
3/24/2015	PPR	Prepaid Rent	CR	-0.04	0.00	0.00	-0.04	0.00	0.00
4/24/2015	PPR	Prepaid Rent	CR	-0.04	0.00	-0.04	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	287.73	287.73	0.00	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00

ELS	Electric Submeter		7,490.80	287.73	0.00	7,203.07	0.00	0.00
LPC	Late Pay Charge		103.96	0.00	0.00	103.96	0.00	0.00
PPR	Prepaid Rent		-10,533.88	-10,533.80	-0.04	-0.04	0.00	0.00

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Capital One, NA (ChevyChase) Total: -2,939.12 -10,246.07 -0.04 7,306.99 0.00 0.00

3435-003287	China Garden of Virginia, Inc. Ken Lee 703-525-5317		Master Occupant Id: ChinaGar-2 07702 Current Security Deposit: 29,791.67 Letter of Credit Info:			Exp. Date: 12/31/2018 SQFT: 0 Day Due: 1 Delq Day: 11 Last Payment: 6/9/2015 5,158.40		
12/1/2014	RUB	Rubbish Removal	CH	150.00	0.00	0.00	0.00	150.00
12/1/2014	STR	Storage Rent	CH	192.00	0.00	0.00	0.00	192.00
2/1/2015	ELS	Electric Submeter	CH	2,577.50	0.00	0.00	0.00	2,577.50
2/1/2015	WSR	Water & Sewer	CH	2,830.98	0.00	0.00	0.00	2,830.98
4/1/2015	LPC	Late Pay Charge	CH	7.50	0.00	7.50	0.00	0.00
5/1/2015	LPC	Late Pay Charge	CH	277.92	277.92	0.00	0.00	0.00
	ELS	Electric Submeter		2,577.50	0.00	0.00	0.00	2,577.50
	LPC	Late Pay Charge		285.42	277.92	7.50	0.00	0.00
	RUB	Rubbish Removal		150.00	0.00	0.00	0.00	150.00
	STR	Storage Rent		192.00	0.00	0.00	0.00	192.00
	WSR	Water & Sewer		2,830.98	0.00	0.00	0.00	2,830.98

China Garden of Virginia, Inc. Total: 6,035.90 277.92 7.50 0.00 5,408.48 342.00

3435-010272	CVS Pharmacy Donna Gaudette #1421 401-770-4997		Master Occupant Id: CVS-2 06601 Current Security Deposit: 0.00			Exp. Date: 8/31/2025 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 5/4/2015 59,949.81		
10/17/2014	PPR	Prepaid Rent	CR	-63.68	0.00	0.00	0.00	-63.68
5/1/2015	ELS	Electric Submeter	CH	2,244.00	2,244.00	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-6,339.21	-6,339.21	0.00	0.00	0.00
	ELS	Electric Submeter		2,244.00	2,244.00	0.00	0.00	0.00
	PPR	Prepaid Rent		-63.68	0.00	0.00	0.00	-63.68
	RTT	RET True-up		-6,339.21	-6,339.21	0.00	0.00	0.00

CVS Pharmacy Total: -4,158.89 -4,095.21 0.00 0.00 0.00 -63.68

3435-010417	GS-11B-01419 Loretta McGee 202-708-4586		Master Occupant Id: GS01419-2 21001 Current Security Deposit: 0.00			Exp. Date: 4/27/2015 SQFT: 0 Day Due: 1 Delq Day: Last Payment: 6/8/2015 120.00		
5/28/2013	PPR	Prepaid Rent	CR	-614.20	0.00	0.00	0.00	-614.20
4/1/2014	RNT	Commercial Rent	CH	3.53	0.00	0.00	0.00	3.53
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	35.39	0.00	0.00	0.00	35.39
6/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
7/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
8/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
9/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
10/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
11/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
12/1/2014	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
1/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	0.00	793.38
2/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	793.38	0.00
3/1/2015	RNT	Commercial Rent	CH	793.38	0.00	0.00	793.38	0.00

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4/1/2015	RNT	Commercial Rent	CH	82,871.43	0.00	82,871.43	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	82,875.70	0.00	82,875.70	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	15,474.91	0.00	15,474.91	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	82,871.43	0.00	82,871.43	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	82,875.70	0.00	82,875.70	0.00	0.00
5/1/2015	PPR	Prepaid Rent	CR	-311,558.21	-311,558.21	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	15,474.91	15,474.91	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
5/11/2015	PPR	Prepaid Rent	CR	-6,000.00	-6,000.00	0.00	0.00	0.00
5/14/2015	PPR	Prepaid Rent	CR	-34,617.58	-34,617.58	0.00	0.00	0.00

PPR	Prepaid Rent	-352,789.99	-352,175.79	0.00	0.00	0.00	-614.20
RNT	Commercial Rent	702,744.80	346,969.17	346,969.17	793.38	793.38	7,219.70

GS-11B-01419 Total: 349,954.81 -5,206.62 346,969.17 793.38 793.38 6,605.50

3435-010412	GS-11B-01483	Master Occupant Id: GS01483-2			Exp. Date: 4/27/2015		SQFT: 0	
	Loretta McGee	25003	Current		Day Due: 1	Delq Day:		
	202-708-4586	Security Deposit:	0.00		Last Payment:	6/1/2015	42,621.64	
5/1/2012	RNT	Commercial Rent	CH	1,211.09	0.00	0.00	0.00	1,211.09
5/1/2012	RNT	Commercial Rent	CH	140.48	0.00	0.00	0.00	140.48
6/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
7/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
8/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
9/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
10/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
11/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
12/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
1/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
2/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
3/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
3/8/2013	PPR	Prepaid Rent	CR	-1,786.90	0.00	0.00	0.00	-1,786.90
4/28/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
5/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
6/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
7/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
8/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
9/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
10/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
11/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
12/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
1/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
2/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
3/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
4/1/2014	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
5/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
6/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
7/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
8/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
9/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
10/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
11/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
12/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
1/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	0.00	1,056.96
2/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	0.00	1,056.96	0.00

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3/1/2015	RNT	Commercial Rent	CH	2,035.13	0.00	0.00	2,035.13	0.00	0.00
4/1/2015	RNT	Commercial Rent	CH	6,307.47	0.00	6,307.47	0.00	0.00	0.00
5/1/2015	RNT	Commercial Rent	CH	43,766.73	43,766.73	0.00	0.00	0.00	0.00
5/19/2015	PPR	Prepaid Rent	CR	-4,262.16	-4,262.16	0.00	0.00	0.00	0.00
5/27/2015	PPR	Prepaid Rent	CR	-3,573.27	-3,573.27	0.00	0.00	0.00	0.00

PPR	Prepaid Rent			-9,622.33	-7,835.43	0.00	0.00	0.00	-1,786.90
RNT	Commercial Rent			89,933.09	43,766.73	6,307.47	2,035.13	1,056.96	36,766.80

GS-11B-01483 Total: 80,310.76 35,931.30 6,307.47 2,035.13 1,056.96 34,979.90

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

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

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

PPR	Prepaid Rent			-82.32	-82.32	0.00	0.00	0.00	0.00
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Pal-Tech, Inc. Total: -82.32 -82.32 0.00 0.00 0.00 0.00

3435-010452	Raytheon Company	Master Occupant Id: Raytheon-2	Exp. Date: 8/31/2023	SQFT: 0
	Chetta Horigan	15001 Current	Day Due: 1	Delq Day: 6
	703-284-4358	Security Deposit: 0.00	Last Payment: 4/29/2015	503,307.73
Additional space Occupant: Raytheon Company		Contact: Linda Dean		

9/10/2014	PPR	Prepaid Rent	CR	-65.46	0.00	0.00	0.00	0.00	-65.46
5/1/2015	ELS	Electric Submeter	CH	106.59	106.59	0.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	2.30	2.30	0.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	454.24	454.24	0.00	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	15.81	15.81	0.00	0.00	0.00	0.00
5/1/2015	LPC	Late Pay Charge	CH	250.00	250.00	0.00	0.00	0.00	0.00
5/1/2015	STR	Storage Rent	CH	86.26	86.26	0.00	0.00	0.00	0.00
5/30/2015	CON	Concession	NC	-413.31	-413.31	0.00	0.00	0.00	0.00
5/30/2015	SGN	Signage Rent	CH	1,239.92	1,239.92	0.00	0.00	0.00	0.00

CON	Concession			-413.31	-413.31	0.00	0.00	0.00	0.00
ELS	Electric Submeter			578.94	578.94	0.00	0.00	0.00	0.00
LPC	Late Pay Charge			250.00	250.00	0.00	0.00	0.00	0.00
PPR	Prepaid Rent			-65.46	0.00	0.00	0.00	0.00	-65.46
SGN	Signage Rent			1,239.92	1,239.92	0.00	0.00	0.00	0.00
STR	Storage Rent			86.26	86.26	0.00	0.00	0.00	0.00

Raytheon Company Total: 1,676.35 1,741.81 0.00 0.00 0.00 -65.46

3435-003526	SRI International, Inc.	Master Occupant Id: SRI Intl-1	Exp. Date: 12/31/2024	SQFT: 0
	Toni Linz/Fran(Extras)	26001 Current	Day Due: 1	Delq Day: 6
	703-247-8427	Security Deposit: 155,822.63	Last Payment: 6/9/2015	418.57
		Letter of Credit Info: Upon 30 days notice to LL, TT shall substitute cash Security		

5/28/2014	PPR	Prepaid Rent	CR	-117.97	0.00	0.00	0.00	0.00	-117.97
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	0.00	-74,055.27

Database:	MONDAYPROD	Aged Delinquencies	Page:	7
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		1100 Wilson Boulevard	Time:	03:23 PM
		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	-74,055.27
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	0.00	0.00	-74,055.27
1/26/2015	PPR	Prepaid Rent	CR	-391.43	0.00	0.00	0.00	-391.43
2/24/2015	PPR	Prepaid Rent	CR	-10,259.27	0.00	0.00	-10,259.27	0.00
3/9/2015	PPR	Prepaid Rent	CR	-23.50	0.00	-23.50	0.00	0.00
4/17/2015	PPR	Prepaid Rent	CR	-444.96	0.00	-444.96	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	20.74	20.74	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	36.81	36.81	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	30.60	30.60	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	58.82	58.82	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	15.98	15.98	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	113.90	113.90	0.00	0.00	0.00
5/1/2015	ELS	Electric Submeter	CH	134.56	134.56	0.00	0.00	0.00
5/1/2015	RTT	RET True-up	NC	-38,923.30	-38,923.30	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-20,961.50	-20,961.50	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-38,988.02	-38,988.02	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00
5/26/2015	PPR	Prepaid Rent	CR	-391.43	-391.43	0.00	0.00	0.00
	ELS	Electric Submeter		411.41	411.41	0.00	0.00	0.00
	PPR	Prepaid Rent		-449,566.51	-216,163.57	-444.96	-23.50	-10,259.27
	RTT	RET True-up		-38,923.30	-38,923.30	0.00	0.00	0.00

SRI International, Inc. Total:

-488,078.40 -254,675.46 -444.96 -23.50 -10,259.27 -222,675.21

3435-010140	Twin Tower Cleaners	Master Occupant Id: TT-Clean-2	Exp. Date: 1/31/2015	SQFT: 0
	Kevin Kim	05501 Current	Day Due: 1	Delq Day:
	703-671-5438	Security Deposit: 5,555.00	Last Payment: 6/9/2015	1,552.33
7/1/2014	ELS	Electric Submeter	CH	48.96
2/1/2015	ELS	Electric Submeter	CH	64.96
2/1/2015	RTL	Retail Rent	CH	600.12
3/1/2015	RTL	Retail Rent	CH	600.12
4/1/2015	RTL	Retail Rent	CH	600.12
5/1/2015	RTL	Retail Rent	CH	1,625.12
	ELS	Electric Submeter		113.92
	RTL	Retail Rent		3,425.48
				600.12
				600.12
				665.08
				48.96

Twin Tower Cleaners Total:

3,539.40 1,625.12 600.12 600.12 665.08 48.96

3435-003583	WJLA TV - Allbritton Comm. Co.	Master Occupant Id: WJLATV-1	Exp. Date: 6/30/2017	SQFT: 0
	Kevin O'Toole -VP Finance	06604 Current	Day Due: 1	Delq Day: 6
	703-236-9202	Security Deposit: 0.00	Last Payment: 6/3/2015	144,232.84
		Letter of Credit Info:		
5/1/2015	ELS	Electric Submeter	CH	95.20
5/1/2015	ELS	Electric Submeter	CH	9,703.18
5/1/2015	ELS	Electric Submeter	CH	7,326.75
5/1/2015	ELS	Electric Submeter	CH	1,977.70
5/1/2015	ELS	Electric Submeter	CH	992.04
5/1/2015	RTT	RET True-up	NC	-18,970.74
5/1/2015	RTT	RET True-up	NC	-6,260.05
5/1/2015	WSR	Water & Sewer	CH	321.03
	ELS	Electric Submeter		20,094.87
	RTT	RET True-up		-25,230.79
	WSR	Water & Sewer		321.03

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		Period: 05/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
WJLA TV - Allbritton Comm. Co. Total:			-4,814.89	-4,814.89	0.00	0.00	0.00	0.00
CON	Concession		-413.31	-413.31	0.00	0.00	0.00	0.00
ELS	Electric Submeter		35,031.67	24,364.20	0.00	7,203.07	2,642.46	821.94
LPC	Late Pay Charge		1,461.29	562.83	794.50	103.96	0.00	0.00
OPE	Operating Escalation		812.46	105.44	105.44	601.58	0.00	0.00
OPT	Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent		-861,100.03	-590,721.85	-578.57	-56.37	-10,301.53	-259,441.71
RET	Real Estate Tax		1,810.54	428.49	428.49	525.07	428.49	0.00
RNT	Commercial Rent		792,677.89	390,735.90	353,276.64	2,828.51	1,850.34	43,986.50
RTL	Retail Rent		3,425.48	1,625.12	600.12	600.12	600.12	0.00
RTT	RET True-up		-99,619.05	-98,568.88	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal		150.00	0.00	0.00	0.00	0.00	150.00
SGN	Signage Rent		1,239.92	1,239.92	0.00	0.00	0.00	0.00
STR	Storage Rent		363.13	171.13	0.00	0.00	0.00	192.00
WSR	Water & Sewer		3,589.77	464.36	0.00	0.00	2,830.98	294.43
BLDG 3435 Total:			-120,675.64	-270,006.65	354,626.62	11,805.94	-1,949.14	-215,152.41
CON	Concession		-413.31	-413.31	0.00	0.00	0.00	0.00
ELS	Electric Submeter		35,031.67	24,364.20	0.00	7,203.07	2,642.46	821.94
LPC	Late Pay Charge		1,461.29	562.83	794.50	103.96	0.00	0.00
OPE	Operating Escalation		812.46	105.44	105.44	601.58	0.00	0.00
OPT	Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent		-861,100.03	-590,721.85	-578.57	-56.37	-10,301.53	-259,441.71
RET	Real Estate Tax		1,810.54	428.49	428.49	525.07	428.49	0.00
RNT	Commercial Rent		792,677.89	390,735.90	353,276.64	2,828.51	1,850.34	43,986.50
RTL	Retail Rent		3,425.48	1,625.12	600.12	600.12	600.12	0.00
RTT	RET True-up		-99,619.05	-98,568.88	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal		150.00	0.00	0.00	0.00	0.00	150.00
SGN	Signage Rent		1,239.92	1,239.92	0.00	0.00	0.00	0.00
STR	Storage Rent		363.13	171.13	0.00	0.00	0.00	192.00
WSR	Water & Sewer		3,589.77	464.36	0.00	0.00	2,830.98	294.43
Grand Total:			-120,675.64	-270,006.65	354,626.62	11,805.94	-1,949.14	-215,152.41

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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 04/15

Vendor: SHA007 Shalom Baranes Associates

20935	4/13/2015		wilson studies	6632-0000	5,156.48	0.00	5,156.48	6/1/2015	8530	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
Expense Period 04/15 Total:					5,156.48	0.00	5,156.48			

Expense Period: 05/15

Vendor: ABC005 ABC Imaging of Washington, Inc.

AL7442965	4/30/2015		grabngo 1 page flyer	6410-0000	422.64	0.00	422.64	6/8/2015	13493	06/15
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Vendor: ABM ABM Janitorial - Mid Atlantic, Inc.

8073507	5/19/2015		May2015 night clean	5120-0000	36,548.85	0.00	36,548.85	6/10/2015	8532	06/15
8073507	5/19/2015		May2015 day porter	5120-0000	9,181.79	0.00	9,181.79	6/10/2015	8532	06/15
8073507	5/19/2015		May2015 vacancy cred	5121-0000	-5,626.50	0.00	-5,626.50	6/10/2015	8532	06/15
8073510	5/19/2015		MAy2015 grg cleaning	6320-0000	1,409.88	0.00	1,409.88	6/10/2015	8532	06/15

Vendor: AME050 American Combustion Industries, Inc

SRVCE021048	5/22/2015		refrigerant leak che	5336-0000	4,909.00	0.00	4,909.00	6/10/2015	8533	06/15
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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			

Vendor: CAP036 Captivate Network

0000041783	5/1/2015		May2015 Elev Screens	5322-0000	1,434.56	0.00	1,434.56	6/10/2015	8534	06/15
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Database:	MONDAYPROD		Open Status Report					Page:		2
			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: CBL001 Citybizlist, Inc.

AL0000914	5/1/2015		DC Advertising	6410-0000	171.04	0.00	171.04	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	87.47	0.00	87.47	6/10/2015	8535	06/15
145233420	4/22/2015		uniforms w/e 4/22/15	5390-0000	84.13	0.00	84.13	6/10/2015	8535	06/15
145236826	4/29/2015		uniforms w/e 4/29/15	5390-0000	82.03	0.00	82.03	6/10/2015	8535	06/15
145240253	5/6/2015		unfiorms w/e 5/6/15	5390-0000	187.08	0.00	187.08	6/10/2015	8535	06/15
145243641	5/13/2015		uniforms w/e 5/13/15	5390-0000	81.50	0.00	81.50	6/10/2015	8535	06/15
145247021	5/20/2015		uniforms w/e 5/20/15	5390-0000	81.50	0.00	81.50	6/10/2015	8535	06/15

Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

4138	5/11/2015		trouble on fire pane	5372-0000	245.00	0.00	245.00	6/10/2015	8536	06/15
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Vendor: COM032 COMCAST

5/1/15-5613958	5/1/2015		May2015-056139586500	5746-0000	112.50	0.00	112.50	6/10/2015	8537	06/15
5/1/15-5613958	5/1/2015		May2015 wifi	5772-0000	166.83	0.00	166.83	6/10/2015	8537	06/15
5/1/15-5613958	5/1/2015		May2015 other charge	5746-0000	4.00	0.00	4.00	6/10/2015	8537	06/15
56139-5/14/15	5/14/2015		5/14/15Cable56139693	5746-0000	188.24	0.00	188.24	6/10/2015	8537	06/15
56139-5/14/15	5/14/2015		5/14/15Wifi561396936	5772-0000	189.02	0.00	189.02	6/10/2015	8537	06/15
561396-4/14/15	4/14/2015		4/14/15acct561396936	5746-0000	188.63	0.00	188.63	6/10/2015	8537	06/15
*** This invoice was REOPENED in Expense Period 05/15 ***										
ALCOMCAST5/15	5/21/2015		Acct# 05613951384012	5758-0001	11.25	0.00	11.25	6/1/2015	13473	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: DAT003 Datawatch Systems Inc.

667801	1/1/2015		Feb2015 fire monitor	5372-0000	40.00	0.00	40.00	6/10/2015	8538	06/15
681956	3/1/2015		April2015 Fire Monit	5372-0000	40.00	0.00	40.00	6/10/2015	8538	06/15

Vendor: ELE012 Elevator Control Service

0182665-IN	5/10/2015		May2015 Elev Maint	5320-0000	11,700.00	0.00	11,700.00	6/10/2015	8541	06/15
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Vendor: EMC002 Emcor Services

007505265	5/15/2015		5/1/15-10/31/15 gene	5372-0000	951.00	0.00	951.00	6/10/2015	8542	06/15
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Vendor: ENG003 Engineers Outlet

275430	5/8/2015		Fluke	5334-0000	406.51	0.00	406.51	6/10/2015	8543	06/15
275497	5/11/2015		balometer	5334-0000	1,078.52	0.00	1,078.52	6/10/2015	8543	06/15

Vendor: FOX001 Fox Architects LLC

10544.32-00002	5/8/2015		Mall Seating	0152-0001	222.71	0.00	222.71	6/10/2015	8544	06/15
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Vendor: GRNSTN GREENSTEIN DELORME & LUCHS PC

AL176962	4/9/2015		WBJ Contract	6410-0000	64.96	0.00	64.96	6/1/2015	13475	06/15
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Vendor: ICO002 iContact LLC

AL5707901	5/11/2015		icontact Sub 6/1-6/3	6410-0000	7.46	0.00	7.46	6/1/2015	13476	06/15
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Vendor: INT024 INTERFACE MULTIMEDIA INC.

AL15IFM183	4/15/2015		Interface Rooftop Re	6410-0000	875.00	0.00	875.00	6/1/2015	13477	06/15
AL15IFM183	4/15/2015		Interface Rooftop Re	6410-0000	875.00	0.00	875.00	6/1/2015	13477	06/15
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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Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: JEN007 Jensen Hughes, Inc

INV-1524722	5/5/2015		roof deck fire safet	6632-0000	1,922.58	0.00	1,922.58	6/10/2015	8548	06/15
INV-1524734	5/5/2015		roof deck fire safet	6632-0000	1,922.58	0.00	1,922.58	6/10/2015	8548	06/15

Vendor: JOS005 Joseph Neto & Associates

1318264	4/30/2015		2015 Inspect MEP	5320-0000	5,719.00	0.00	5,719.00	6/10/2015	8549	06/15
1318676	5/8/2015		2high rise elev-roof	0162-0001	1,980.00	0.00	1,980.00	6/10/2015	8549	06/15

Vendor: KAL010 KALOTHIA, INC.

Monday-SC93	5/14/2015		Elev Telephone Line	5372-0000	1,096.45	0.00	1,096.45	6/10/2015	8550	06/15
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Vendor: KAR002 Kari Blanco

05/22/2015	5/22/2015		CREW Luncheon	5756-0000	21.54	0.00	21.54	6/8/2015	13507	06/15
05/22/2015	5/22/2015		staff mtg blvd grill	5732-0000	14.72	0.00	14.72	6/8/2015	13507	06/15

Vendor: KAS001 KASTLE SYSTEMS

553647	5/1/2015		Operations June2015	5520-0000	1,762.51	0.00	1,762.51	6/10/2015	8551	06/15
553647	5/1/2015		Maintenance June2015	5520-0000	286.14	0.00	286.14	6/10/2015	8551	06/15
W0082975	4/24/2015		50 proximity cards	5530-0000	260.19	0.00	260.19	6/10/2015	8551	06/15

Vendor: KCS001 KCS Landscape Management, Inc.

15389-502	5/11/2015		2015SummerAnnuals	5412-0000	1,060.30	0.00	1,060.30	6/10/2015	8552	06/15
15397-502	5/11/2015		2015SummerAnnuals	5412-0000	2,332.53	0.00	2,332.53	6/10/2015	8552	06/15
15397601	5/26/2015		start up of irrigati	5412-0000	239.64	0.00	239.64	6/10/2015	8552	06/15

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			Monday Production DB					Date:	6/19/2015	
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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: MAU001 Maurice Electrical Supply

S103458882.003	5/1/2015		lamps, ballasts	5340-0000	27.39	0.00	27.39	6/10/2015	8553	06/15
S103459349.008	5/4/2015		lamps, ballasts	5340-0000	246.20	0.00	246.20	6/10/2015	8553	06/15
S103612296.001	5/20/2015		lamps, ballasts	5340-0000	812.49	0.00	812.49	6/10/2015	8553	06/15

Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

DTF0415ROSS	5/14/2015		DUE TO MPS 4/15	0491-0010	44,218.92	0.00	44,218.92			
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3435_00000000001	5/29/2015		Management Fee	5610-0000	27,526.68	0.00	27,526.68	6/10/2015	8555	06/15
3435_00000000002	6/1/2015		Management Fee	5610-0000	834.15	0.00	834.15	6/10/2015	8555	06/15

Vendor: MPA004 MDISTRICT PARK 1

121922	5/20/2015		June2015 Elcon Parke	5322-0000	1,224.91	0.00	1,224.91	6/10/2015	8556	06/15
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Vendor: NAT031 National Fitness, LLC

7757	5/15/2015		equipment repair	6420-0000	223.05	0.00	223.05	6/10/2015	8557	06/15
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Vendor: NEW002 CONSTELLATION NEWENERGY, INC

April2015	4/28/2015		April2015 Gas	5210-0000	2,628.38	0.00	2,628.38	6/10/2015	8558	06/15
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Vendor: OTJ001 OTJ ARCHITECTS

04/30/2015	4/30/2015		Permit Coord 24th RR	0162-0004	1,000.00	0.00	1,000.00	6/10/2015	8561	06/15
04/30/2015	4/30/2015		reimb 24th RR	0162-0004	7.41	0.00	7.41	6/10/2015	8561	06/15
152318	2/28/2015		24th flr as-builts	0162-0004	1,200.00	0.00	1,200.00	6/10/2015	8561	06/15
152318	2/28/2015		24th flr constructio	0162-0004	1,500.00	0.00	1,500.00	6/10/2015	8561	06/15

Database:	MONDAYPROD			Open Status Report				Page:	6	
				Monday Production DB				Date:	6/19/2015	
ENTITY:	3435			1100 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

152318	2/28/2015		reimbursables 24th f	0162-0004	3.90	0.00	3.90	6/10/2015	8561	06/15
154316	4/30/2015		Const-26-28 Flr RR	0162-0004	3,900.00	0.00	3,900.00	6/10/2015	8561	06/15
154316	4/30/2015		Permit Co 26-28 flr	0162-0004	1,200.00	0.00	1,200.00	6/10/2015	8561	06/15
154316	4/30/2015		reimb 26-28 flr RR	0162-0004	186.93	0.00	186.93	6/10/2015	8561	06/15

Vendor: PEA004 Peapod, LLC

ALk62089527	5/15/2015		Customer ID ox82558	5758-0001	6.60	0.00	6.60	6/1/2015	13479	06/15
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Vendor: PER010 Perkins + Will Virginia, Inc.

0415028	5/4/2015		29th Flr Spec Suite	0162-0004	28.85	0.00	28.85	6/10/2015	8562	06/15
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Vendor: PIP002 DLA PIPER RUDNICK GRAY CARY US LLP

3137109	4/23/2015		dept. of labor legal	0202-0002	1,873.40	0.00	1,873.40	6/10/2015	8563	06/15
AL3139949	4/30/2015		MNDRSRV Legal	6630-0000	45.66	0.00	45.66	6/1/2015	13480	06/15

Vendor: PRO025 IESI-MD Corporation

1300351197	5/1/2015		May2015 front load s	5152-0000	1,045.00	0.00	1,045.00	6/10/2015	8564	06/15
1300353862	4/30/2015		April2015 reycle com	5152-0000	442.00	0.00	442.00	6/10/2015	8564	06/15
1300353862	4/30/2015		4/30/15RollbackPrici	5152-0000	-51.00	0.00	-51.00	6/10/2015	8564	06/15

Vendor: RAD001 Radice Enterprises, LLC

834	5/1/2015		May2015 granit maint	5381-0000	1,504.50	0.00	1,504.50	6/10/2015	8565	06/15
834	5/1/2015		MAy2015 clean & poli	5381-0000	3,242.68	0.00	3,242.68	6/10/2015	8565	06/15

Vendor: RED005 Red Top Cab of Arlington

AL034633	4/30/2015		Acct# 2840200	5758-0008	8.63	0.00	8.63	6/1/2015	13482	06/15
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Database:	MONDAYPROD		Open Status Report					Page:	7	
			Monday Production DB					Date:	6/19/2015	
ENTITY:	3435		1100 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

AL035296	5/15/2015		Account# 2840200	5758-0008	6.33	0.00	6.33	6/1/2015	13483	06/15
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Vendor: REG008 Regal Mark Inc.

IN-82184	4/16/2015		spec suite furniture	6412-0000	17,306.50	0.00	17,306.50	6/3/2015	8531	06/15
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Vendor: RHI001 RHI, Inc.

15107-1	5/15/2015		Entrance Mats	5381-0000	3,385.00	0.00	3,385.00	6/10/2015	8566	06/15
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Vendor: RVC001 R & V Contractor, Inc.

3286	4/22/2015		grg level 5	5390-0000	195.00	0.00	195.00	6/10/2015	8567	06/15
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Vendor: SCH016 Schneider Electric Building

009742	12/22/2014		schneider programmin	5336-0000	4,056.00	0.00	4,056.00	6/10/2015	8568	06/15
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009847	1/13/2015		6th flr siemen sys a	5336-0000	1,400.00	0.00	1,400.00	6/10/2015	8568	06/15
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010816	5/22/2015		28th flr sch program	5336-0000	1,352.00	0.00	1,352.00	6/10/2015	8568	06/15
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Vendor: SCO003 SCOOPS2U Inc.

E00223	4/24/2015		EarthDay2015 chipwic	5772-0000	564.51	0.00	564.51	6/10/2015	8569	06/15
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E00237	4/24/2015		Earthday2015 Ice cre	5772-0000	641.49	0.00	641.49	6/10/2015	8569	06/15
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Vendor: SEC009 SecurAmerica LLC

INV901035	4/8/2015		March2015 security r	5520-0000	10,025.17	0.00	10,025.17	6/10/2015	8570	06/15
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INV901053	5/6/2015		April2015 Grg Rovers	5520-0000	969.25	0.00	969.25	6/10/2015	8570	06/15
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Vendor: SER006 Service Machine Shop Inc

10060	4/15/2015		CondenserWaterPumpP6	5336-0000	730.00	0.00	730.00	6/10/2015	8571	06/15
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10061	4/15/2015		CondenserWaterP4	5336-0000	2,875.00	0.00	2,875.00	6/10/2015	8571	06/15
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Database:	MONDAYPROD	Open Status Report							Page:	8
		Monday Production DB							Date:	6/19/2015
ENTITY:	3435	1100 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

10062	4/15/2015		condenser water pump	5336-0000	2,374.00	0.00	2,374.00	6/10/2015	8571	06/15
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10063	4/15/2015		gauge install	5336-0000	512.00	0.00	512.00	6/10/2015	8571	06/15
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Vendor: SHE005 SHERWIN - WILLIAMS CO.

3461-1	4/23/2015		paint supplies	5380-0000	111.42	0.00	111.42	6/10/2015	8572	06/15
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3608-7	4/30/2015		paint supplies	5380-0000	88.20	0.00	88.20	6/10/2015	8572	06/15
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5237-8	5/8/2015		paint supplies	5380-0000	121.58	0.00	121.58	6/10/2015	8572	06/15
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Vendor: SIT002 SiteStuff, Inc.

001-321151	4/27/2015		AHU's	5340-0000	30.13	0.00	30.13	6/10/2015	8573	06/15
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Vendor: TEL005 Telco Experts LLC

1680150501	5/1/2015		MAy2015 Elev	5322-0000	587.15	0.00	587.15	6/10/2015	8574	06/15
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1680150501	5/1/2015		MAy2015 Phones	5746-0000	767.80	0.00	767.80	6/10/2015	8574	06/15
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Vendor: TOT006 TOTAL FILTRATION SERVICES, INC.

PSV1338108	4/28/2015		filters	5380-0000	103.58	0.00	103.58	6/10/2015	8575	06/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

206470	5/11/2015		1100 roof deck	0162-0004	11,271.00	0.00	11,271.00	6/10/2015	8576	06/15
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Vendor: WBE001 WB Engineers and Consultants

22424	5/19/2015		24th floor white box	0162-0004	5,000.00	0.00	5,000.00	6/10/2015	8577	06/15
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Vendor: WBM001 W.B. MASON

I25437602	5/5/2015		blue print file	5732-0000	51.29	0.00	51.29	6/10/2015	8578	06/15
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I25506675	5/7/2015		engineers beverage	5732-0000	46.59	0.00	46.59	6/10/2015	8578	06/15
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			Monday Production DB					Date:	6/19/2015	
ENTITY:	3435		1100 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

I25531792	5/8/2015		engineer beverages	5732-0000	12.40	0.00	12.40	6/10/2015	8578	06/15
I25747056	5/19/2015		engineers beverages	5732-0000	113.09	0.00	113.09	6/10/2015	8578	06/15

Vendor: ZOO001 ZOOM DELIVERY OF DC, LLC.

AL92005	5/2/2015		Customer# 280200	6410-0000	2.32	0.00	2.32	6/1/2015	13491	06/15
Expense Period 05/15 Total:					246,925.31	0.00	246,925.31			

1100 Wilson Boulevard Total: 252,081.79 0.00 252,081.79

Grand Total: 252,081.79 0.00 252,081.79

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ENTITY: 3435		Monday Production DB							Date: 6/19/2015	
		1100 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							
8486	6/1/2015	05/15	SHA007	Shalom Baranes Associates	*** VOID ***	Voided Check				
3435	returned			6632-0000	20935	4/13/2015	5/13/2015	-5,156.48	0.00	-5,156.48
3435	returned			6632-0000	34949470	4/22/2015	5/22/2015	-1,053.66	0.00	-1,053.66
						Check Total:		-6,210.14	0.00	-6,210.14
8490	5/5/2015	05/15	GAR010	Garage Juice Bar, LLC						
3435	Bike Room		343504151	6320-0000	150101-1	4/8/2015	5/8/2015	1,742.00	0.00	1,742.00
						Check Total:		1,742.00	0.00	1,742.00
8491	5/5/2015	05/15	LIB008	Liberty Metro Enterprises, LLC						
3435	April20158 grg scrub			6320-0000	8060	4/14/2015	5/14/2015	3,485.85	0.00	3,485.85
3435	April2015 power swee			6320-0000	8061	4/14/2015	5/14/2015	1,137.74	0.00	1,137.74
						Check Total:		4,623.59	0.00	4,623.59
8492	5/5/2015	05/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3435	DUE TO MGT AGNT 3/1			0491-0010	DTF0315ROSS	4/26/2015	5/26/2015	22,917.56	0.00	22,917.56
						Check Total:		22,917.56	0.00	22,917.56
8493	5/5/2015	05/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3435	Management Fee			5610-0000	3435_0000000001	4/30/2015	4/30/2015	10,182.75	0.00	10,182.75
3435	Management Fee			5610-0000	3435_0000000004	4/30/2015	4/30/2015	35,259.88	0.00	35,259.88
						Check Total:		45,442.63	0.00	45,442.63
8494	5/5/2015	05/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C						
3435	OEI Strategy			6632-0000	187835	11/13/2013	12/13/2013	6,178.92	0.00	6,178.92
						Check Total:		6,178.92	0.00	6,178.92
8495	5/5/2015	05/15	WBE001	WB Engineers and Consultants						
3435	emrgy generator refu		343502154	0142-0002	22022	4/14/2015	5/14/2015	2,400.00	0.00	2,400.00
						Check Total:		2,400.00	0.00	2,400.00
8496	5/5/2015	05/15	WBM001	W.B. MASON						
3435	engineer drinks			5732-0000	12474602	4/2/2015	5/2/2015	104.41	0.00	104.41

Database:	MONDAYPROD	Check Register	Page:	2
ENTITY:	3435	Monday Production DB	Date:	6/19/2015
		1100 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: 104.41 0.00 104.41

8497 **5/14/2015** **05/15** **ARL004** **ARLINGTON COUNTY, VIRGINIA**
3435 26,27,28th flrs perm 0162-0004 3435-5/12/15 5/12/2015 6/11/2015 662.57 0.00 662.57

Check Total: 662.57 0.00 662.57

8498 **5/19/2015** **05/15** **1515OW** **1515 Wilson**
3435 REIMB I/C 3/15 1515W 0491-3465 ICRB033115C 5/4/2015 6/3/2015 15,554.15 0.00 15,554.15

Check Total: 15,554.15 0.00 15,554.15

8499 **5/19/2015** **05/15** **ARL004** **ARLINGTON COUNTY, VIRGINIA**
3435 24th flr white box d 0162-0004 3435-5/4/15 5/4/2015 6/3/2015 611.24 0.00 611.24

Check Total: 611.24 0.00 611.24

8500 **5/19/2015** **05/15** **CIN001** **CINTAS CORPORATION #145**
3435 uniforms w/e 3/25/15 5390-0000 145219886 3/25/2015 4/24/2015 84.66 0.00 84.66
3435 uniforms w/e 4/1/15 5390-0000 145223288 4/1/2015 5/1/2015 82.03 0.00 82.03
3435 uniform w/e 4/7/15 5390-0000 145226667 4/8/2015 5/8/2015 82.56 0.00 82.56
3435 uniforms w/e 4/15/15 5390-0000 145230057 4/15/2015 5/15/2015 82.03 0.00 82.03

Check Total: 331.28 0.00 331.28

8501 **5/19/2015** **05/15** **CLE010** **Clean & Polish Bldg Solutions, Inc.**
3435 4/18/15 ext clean 5130-0000 303930 4/21/2015 5/21/2015 14,500.00 0.00 14,500.00
3435 4/18/15 clean entran 5132-0000 303930 4/21/2015 5/21/2015 900.00 0.00 900.00

Check Total: 15,400.00 0.00 15,400.00

8502 **5/19/2015** **05/15** **COM029** **COMMERCIAL PROTECTION SYSTEMS, INC**
3435 2014 fire alarm repa 3435011512 5372-0000 4105 4/21/2015 5/21/2015 2,254.27 0.00 2,254.27

Check Total: 2,254.27 0.00 2,254.27

8503 **5/19/2015** **05/15** **COM032** **COMCAST *** VOID ***** **Voided Check**
3435 4/14/15acct561396936 5746-0000 561396-4/14/15 4/14/2015 5/14/2015 188.63 0.00 188.63
3435 returned 5746-0000 561396-4/14/15 4/14/2015 5/14/2015 -188.63 0.00 -188.63

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ENTITY: 3435	Monday Production DB							Date: 6/19/2015		
	1100 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: 0.00 0.00 0.00

8504	5/19/2015	05/15	DAT003	Datawatch Systems Inc.						
3435	June2015 fire monito			5372-0000	695017	5/1/2015	5/31/2015	40.00	0.00	40.00

Check Total: 40.00 0.00 40.00

8505	5/19/2015	05/15	DAT004	Datapark USA, Inc.						
3435	exit gate repair			6320-0000	241301	4/17/2015	5/17/2015	123.18	0.00	123.18

Check Total: 123.18 0.00 123.18

8506	5/19/2015	05/15	DIS004	Distinctive Plantings						
3435	May2105 maintenance			5385-0000	29766	4/27/2015	5/27/2015	147.25	0.00	147.25
3435	May2015 replcement			5385-0000	29766	4/27/2015	5/27/2015	26.89	0.00	26.89
3435	May2015seasonal flow			5385-0000	29766	4/27/2015	5/27/2015	904.56	0.00	904.56

Check Total: 1,078.70 0.00 1,078.70

8507	5/19/2015	05/15	ENG003	Engineers Outlet						
3435	google,face shield			5380-0000	274251	4/10/2015	5/10/2015	63.25	0.00	63.25
3435	batteries/stat			5334-0000	274255	4/10/2015	5/10/2015	207.53	0.00	207.53

Check Total: 270.78 0.00 270.78

8508	5/19/2015	05/15	EXT002	EXTINGUISH FIRE CORPORATION						
3435	replc sprinkler head		343505154	5372-0000	5164	5/1/2015	5/31/2015	285.00	0.00	285.00

Check Total: 285.00 0.00 285.00

8509	5/19/2015	05/15	FAS002	FastSigns						
3435	Mpark earth day sig		3430041536	5772-0000	272-31944	4/24/2015	5/24/2015	280.33	0.00	280.33

Check Total: 280.33 0.00 280.33

8510	5/19/2015	05/15	FOX001	Fox Architects LLC						
3435	mall seating area			0152-0001	10544.32-00001	4/9/2015	5/9/2015	720.00	0.00	720.00

Check Total: 720.00 0.00 720.00

8511	5/19/2015	05/15	GOT005	Gotham Technologies						
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ENTITY: 3435		Monday Production DB						Date: 6/19/2015	
		1100 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						
3435	May2015 wtr treatmnt			5332-0000	7191	5/1/2015	5/31/2015	1,346.18	1,346.18
							Check Total:	1,346.18	1,346.18
8512	5/19/2015	05/15	GRI005	Griffith Energy Services, Inc					
3435	delivery of fuel			5230-0000	2672516	4/21/2015	5/21/2015	542.17	542.17
							Check Total:	542.17	542.17
8513	5/19/2015	05/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC					
3435	WJLA swing space			0202-0002	176957	4/9/2015	5/9/2015	2,592.00	2,592.00
3435	retail listing agr.			6630-0000	177262	4/9/2015	5/9/2015	377.00	377.00
							Check Total:	2,969.00	2,969.00
8514	5/19/2015	05/15	KAS001	KASTLE SYSTEMS					
3435	reinstall elev reade			0142-0002	WI00014476	3/20/2015	4/19/2015	11,215.86	11,215.86
							Check Total:	11,215.86	11,215.86
8515	5/19/2015	05/15	KCS001	KCS Landscape Management, Inc.					
3435	rpr pavers low end		343505155	5412-0000	15397-303	4/27/2015	5/27/2015	450.50	450.50
3435	Spring2015MulchInsta		343504157	5412-0000	15397-401	4/20/2015	5/20/2015	2,814.30	2,814.30
3435	Spring2015MulchInsta		343504158	5412-0000	15397-402	4/20/2015	5/20/2015	1,431.00	1,431.00
3435	Spring2015MulchInsta		3430041519	5412-0000	15389.401	4/20/2015	5/20/2015	46.08	46.08
3435	May2015 landscape ma			5412-0000	15397-02	5/1/2015	5/31/2015	292.82	292.82
3435	May2015 landscape ma			5412-0000	15389-02	5/1/2015	5/31/2015	109.70	109.70
							Check Total:	5,144.40	5,144.40
8516	5/19/2015	05/15	LIM002	Limbach					
3435	china garden pipe re		3435041510	6217-0000	00295192	4/16/2015	5/16/2015	530.00	530.00
							Check Total:	530.00	530.00
8517	5/19/2015	05/15	MAT007	Matting By Design					
3435	front entrance mats			5381-0000	44299	4/14/2015	5/14/2015	13,825.85	13,825.85
							Check Total:	13,825.85	13,825.85
8518	5/19/2015	05/15	MAU001	Maurice Electrical Supply					

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ENTITY: 3435		Monday Production DB							Date: 6/19/2015	
		1100 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							
3435	lamps, ballasts		3435041513	5340-0000	S103459349.001	4/23/2015	5/23/2015	496.71	0.00	496.71
3435	9th flr phone rm			5340-0000	S103470673.001	4/20/2015	5/20/2015	238.31	0.00	238.31
Check Total:								735.02	0.00	735.02
8519	5/19/2015	05/15	MEL005	Melvin Romestan						
3435	boots			5390-0000	5/4/15-Mel R.	5/4/2015	6/3/2015	100.70	0.00	100.70
Check Total:								100.70	0.00	100.70
8520	5/19/2015	05/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3435	EMERGENCY GENERA			0142-0020	3435CMF0415A	5/7/2015	6/6/2015	72.00	0.00	72.00
3435	29TH FLR SPEC			0162-0020	3435CMF0415A	5/7/2015	6/6/2015	32.39	0.00	32.39
3435	ROOFTOP DECK			0162-0020	3435CMF0415A	5/7/2015	6/6/2015	355.89	0.00	355.89
Check Total:								460.28	0.00	460.28
8521	5/19/2015	05/15	MPA004	MDISTRICT PARK 1						
3435	5/1/15 VALET PARKING			6312-0000	120515	5/1/2015	5/31/2015	14,067.50	0.00	14,067.50
3435	May2015 Elcon Parkin			5322-0000	120516	4/21/2015	5/21/2015	278.94	0.00	278.94
Check Total:								14,346.44	0.00	14,346.44
8522	5/19/2015	05/15	NEX004	Next Generation Security Concepts						
3435	install 14 elev came			5530-0000	14937-4F	4/22/2015	5/22/2015	680.00	0.00	680.00
Check Total:								680.00	0.00	680.00
8523	5/19/2015	05/15	ORK001	Orkin LLC						
3435	April2015 exterminat			5384-0000	34315525	5/1/2015	5/31/2015	736.72	0.00	736.72
Check Total:								736.72	0.00	736.72
8524	5/19/2015	05/15	OTJ001	OTJ ARCHITECTS						
3435	24th flr demo reimb			0162-0004	153319	3/31/2015	4/30/2015	170.13	0.00	170.13
3435	24thDemo construct d			0162-0004	153325	3/31/2015	4/30/2015	1,500.00	0.00	1,500.00
3435	Phase2 demo 26-28th			0162-0004	153326	3/31/2015	4/30/2015	2,700.00	0.00	2,700.00
3435	Phase3 ConstrDocs26-			0162-0004	153326	3/31/2015	4/30/2015	3,900.00	0.00	3,900.00
Check Total:								8,270.13	0.00	8,270.13

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8525	5/19/2015	05/15	RCC001	RCC Group, Inc.					
3435	Abegnoa Tenant Break			5772-0000	1125	5/5/2015	6/4/2015	120.66	0.00
3435	CIFI tenant breakfas			5772-0000	1126	5/5/2015	6/4/2015	120.66	0.00
<i>Check Total:</i>								<i>241.32</i>	<i>0.00</i>
8526	5/19/2015	05/15	SCH016	Schneider Electric Building					
3435	wiring repairs		3435121411	5334-0000	009684	12/16/2014	1/15/2015	680.00	0.00
<i>Check Total:</i>								<i>680.00</i>	<i>0.00</i>
8527	5/19/2015	05/15	SHE005	SHERWIN - WILLIAMS CO.					
3435	paint supplies		3430051519	5380-0000	4157-4	4/1/2015	5/1/2015	692.82	0.00
<i>Check Total:</i>								<i>692.82</i>	<i>0.00</i>
8528	5/19/2015	05/15	WBE001	WB Engineers and Consultants					
3435	29th fl spec suite			0162-0004	22018	4/14/2015	5/14/2015	275.00	0.00
3435	29th flr spec reimb			0162-0004	22018	4/14/2015	5/14/2015	49.96	0.00
<i>Check Total:</i>								<i>324.96</i>	<i>0.00</i>
8529	5/19/2015	05/15	WBM001	W.B. MASON					
3435	engineer supplies			5732-0000	I25138647	4/21/2015	5/21/2015	126.85	0.00
3435	engineer juice			5732-0000	I25165135	4/22/2015	5/22/2015	12.40	0.00
<i>Check Total:</i>								<i>139.25</i>	<i>0.00</i>
13322	5/4/2015	05/15	BRA007	Compugraphics					
3435	Towers Tour Path		MNDSRV041511	6410-0000	AL31976	4/15/2015	5/15/2015	1,591.07	0.00
<i>Check Total:</i>								<i>1,591.07</i>	<i>0.00</i>
13324	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3435	324 VA RECEPTION			5758-0003	ALTS08931	4/9/2015	5/9/2015	32.82	0.00
<i>Check Total:</i>								<i>32.82</i>	<i>0.00</i>
13326	5/4/2015	05/15	CDW001	CDW DIRECT LLC					
3435	324 VA RECEPTION			5758-0003	ALTS36161	4/10/2015	5/10/2015	12.43	0.00

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Check Total: 12.43 0.00 12.43

13327 5/4/2015 05/15 COR020 CoreNet Global Inc.
3435 Cornet event 6411-0000 ALERS2015001 2/13/2015 3/15/2015 2,052.43 0.00 2,052.43

Check Total: 2,052.43 0.00 2,052.43

13329 5/4/2015 05/15 COS004 COSTAR REALTY INFORMATION INC
3435 Jan 31 day Ad Run Ro MNDSRV031512 6410-0000 AL192895PSI 2/10/2015 3/12/2015 162.24 0.00 162.24

Check Total: 162.24 0.00 162.24

13332 5/4/2015 05/15 FIR010 FIRST CORPORATE SEDANS CORP
3435 NY #393411 CAR SERV 5758-0008 AL795621 4/23/2015 5/23/2015 9.21 0.00 9.21

Check Total: 9.21 0.00 9.21

13335 5/4/2015 05/15 LOC016 Local News Now LLC
3435 ArlNow 12 Ad Run MNDSRV041512 6410-0000 AL1824 4/16/2015 5/16/2015 205.24 0.00 205.24

Check Total: 205.24 0.00 205.24

13336 5/4/2015 05/15 MME111 Mitchell's Music and Entertainment
3435 Earth Day2015 MusicD MNDSRV04157 5772-0000 15042201 4/6/2015 5/6/2015 138.79 0.00 138.79

Check Total: 138.79 0.00 138.79

13339 5/4/2015 05/15 PEA004 Peapod, LLC
3435 Customer ID ox82558 5758-0001 ALk61277967 4/20/2015 5/20/2015 5.70 0.00 5.70

Check Total: 5.70 0.00 5.70

13341 5/4/2015 05/15 RED005 Red Top Cab of Arlington
3435 Account# 2840200 5758-0008 AL033831 4/15/2015 5/15/2015 2.07 0.00 2.07

Check Total: 2.07 0.00 2.07

13342 5/4/2015 05/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3435 email Correspondance 6630-0000 AL205597 4/13/2015 5/13/2015 72.45 0.00 72.45

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Check Total: 72.45 0.00 72.45

13343 **5/4/2015** **05/15** **WAL008** **WALSH, COLUCCI, LUBELEY & WALSH P.C**
3435 Outdoor Kiosk Screen 6630-0000 AL205603 4/13/2015 5/13/2015 247.47 0.00 247.47

Check Total: 247.47 0.00 247.47

13345 **5/6/2015** **05/15** **ZAC001** **Accenture LLP**
3435 3/15 LSE ADMIN 5758-0011 VC1100005427 4/3/2015 5/3/2015 222.84 0.00 222.84

Check Total: 222.84 0.00 222.84

13347 **5/11/2015** **05/15** **ARL020** **Arlington Promotional Products, LLC**
3435 EarthDay2015Tumblers MNDSRV04153 5772-0000 3064 4/15/2015 5/15/2015 218.74 0.00 218.74

Check Total: 218.74 0.00 218.74

13348 **5/11/2015** **05/15** **ARL020** **Arlington Promotional Products, LLC**
3435 EarthDay2015Popcorba MNDSRV04152 5772-0000 3069 4/17/2015 5/17/2015 40.08 0.00 40.08

Check Total: 40.08 0.00 40.08

13352 **5/11/2015** **05/15** **COM032** **COMCAST**
3435 Acct# 05613951384012 5758-0001 COMCAST4/15 4/21/2015 5/21/2015 10.06 0.00 10.06

Check Total: 10.06 0.00 10.06

13353 **5/11/2015** **05/15** **DEN005** **Deniz Yener**
3435 Scoop Dinner 6411-0000 ALDY050515 5/5/2015 6/4/2015 14.80 0.00 14.80

Check Total: 14.80 0.00 14.80

13354 **5/11/2015** **05/15** **ENE003** **Energy Watch, Inc.**
3435 QtrlyEngAprJun15 5390-0000 4253 3/20/2015 4/19/2015 808.30 0.00 808.30

Check Total: 808.30 0.00 808.30

13356 **5/11/2015** **05/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3435 NY #393411 CAR SERV 5758-0008 AL795176 4/22/2015 5/22/2015 25.76 0.00 25.76

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13360 **5/11/2015** **05/15** **KAS001** **KASTLE SYSTEMS**
3435 May2015 Operations 5520-0000 553122 4/1/2015 5/1/2015 1,762.51 0.00 1,762.51

Check Total: 1,762.51 0.00 1,762.51

13362 **5/11/2015** **05/15** **MPA003** **MPARK**
3435 Parking validations 6320-0000 AL120612 4/21/2015 5/21/2015 20.84 0.00 20.84

Check Total: 20.84 0.00 20.84

13367 **5/11/2015** **05/15** **TOY002** **To Your Taste Catering, LLC**
3435 EngineersHolidayLunc 3430041528 5732-0000 168172 4/15/2015 5/15/2015 272.09 0.00 272.09

Check Total: 272.09 0.00 272.09

13374 **5/18/2015** **05/15** **ALL019** **Allied Telecom Group LLC**
3435 208 - Allied May 5758-0002 AL1033558 5/5/2015 6/4/2015 85.23 0.00 85.23

Check Total: 85.23 0.00 85.23

13375 **5/18/2015** **05/15** **BIS001** **Bisnow Media**
3435 Bisnow Qrter Bill MNDSRV04155 6410-0000 ALSI-01127 4/1/2015 5/1/2015 1,935.56 0.00 1,935.56

Check Total: 1,935.56 0.00 1,935.56

13378 **5/18/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3435 319 - SSD VA 5758-0003 ALVB92005 4/27/2015 5/27/2015 65.13 0.00 65.13

Check Total: 65.13 0.00 65.13

13380 **5/18/2015** **05/15** **COS004** **COSTAR REALTY INFORMATION INC**
3435 20 Day Ad Ross MNDSRV05151 6410-0000 AL193937psi 3/31/2015 4/30/2015 104.67 0.00 104.67

Check Total: 104.67 0.00 104.67

13382 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3435 2015 Subsc Pymt 1 of 5758-0012 AL11318095-01 4/23/2015 5/23/2015 512.65 0.00 512.65

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13384 **5/18/2015** **05/15** **DUN003** **DUN & BRADSTREET**
3435 2015 Sub Pymt 2 of 3 5758-0012 AL11318095-02 4/30/2015 5/31/2015 565.59 0.00 565.59

Check Total: 565.59 0.00 565.59

13387 **5/18/2015** **05/15** **FRE013** **Freshdirect**
3435 NY Fruit 5758-0001 AL201504 5/5/2015 6/4/2015 1.95 0.00 1.95

Check Total: 1.95 0.00 1.95

13388 **5/18/2015** **05/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3435 license HH freedom P 6630-0000 AL176960 4/9/2015 5/9/2015 431.31 0.00 431.31

Check Total: 431.31 0.00 431.31

13391 **5/18/2015** **05/15** **ITS001** **It's My Cooler,LLC**
3435 Replace filters 5758-0004 AL10631 5/6/2015 6/5/2015 16.87 0.00 16.87

Check Total: 16.87 0.00 16.87

13395 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk61520543 4/27/2015 5/27/2015 5.65 0.00 5.65

Check Total: 5.65 0.00 5.65

13397 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk61705082 5/4/2015 6/3/2015 5.48 0.00 5.48

Check Total: 5.48 0.00 5.48

13398 **5/18/2015** **05/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk61904775 5/11/2015 6/10/2015 6.60 0.00 6.60

Check Total: 6.60 0.00 6.60

13399 **5/18/2015** **05/15** **PER012** **Perfect Settings, LLC**
3435 EarthDay2015 linen MNDSRV04151 5772-0000 504834 4/24/2015 5/24/2015 140.06 0.00 140.06

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Check Total: 140.06 0.00 140.06

13400 **5/18/2015** **05/15** **PIL001** **PILLSBURY WINTHROP SHAW PITTMAN LLP**
3435 oei strategy 6632-0000 7979893 4/23/2015 5/23/2015 87.42 0.00 87.42

Check Total: 87.42 0.00 87.42

13402 **5/18/2015** **05/15** **PRE014** **PREMIER BUSINESS SERVICES**
3435 monday wine bags 6410-0000 AL24326 5/1/2015 5/31/2015 85.56 0.00 85.56

Check Total: 85.56 0.00 85.56

13405 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3435 200 - Scorecard 5758-0002 AL14800 12/18/2014 1/17/2015 72.40 0.00 72.40

Check Total: 72.40 0.00 72.40

13407 **5/18/2015** **05/15** **RED007** **Redirect, Inc.**
3435 215 - April ReDirect 5758-0002 AL15127 5/7/2015 6/6/2015 284.60 0.00 284.60

Check Total: 284.60 0.00 284.60

13408 **5/18/2015** **05/15** **REM004** **REMLU, INC**
3435 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**
3435 1812 Brand Strategy 6410-0000 AL0007172 3/12/2015 4/11/2015 2,591.35 0.00 2,591.35

Check Total: 2,591.35 0.00 2,591.35

13411 **5/18/2015** **05/15** **SEC008** **Secure Shred LLC**
3435 NY Shredding Documen 5758-0012 AL9022 4/30/2015 5/30/2015 32.76 0.00 32.76

Check Total: 32.76 0.00 32.76

13413 **5/18/2015** **05/15** **TEL005** **Telco Experts LLC**
3435 NY - Acct #1197 5758-0005 AL1197150501 5/1/2015 5/31/2015 87.57 0.00 87.57

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13415 5/18/2015 05/15 TEL005 Telco Experts LLC
3435 VA-Acct# 1775 5/1/15 5758-0005 AL1775150501 5/1/2015 5/31/2015 86.15 0.00 86.15

Check Total: 86.15 0.00 86.15

13416 5/18/2015 05/15 TIM007 TIM HELMIG
3435 grab n go cash 6411-0000 ALTH042815 4/28/2015 5/28/2015 2,354.18 0.00 2,354.18

Check Total: 2,354.18 0.00 2,354.18

13418 5/18/2015 05/15 TIM009 Time Warner Cable
3435 210 - TWC 5/15 5758-0002 AL05012015 5/1/2015 5/31/2015 45.71 0.00 45.71

Check Total: 45.71 0.00 45.71

13422 5/18/2015 05/15 UN1027 Universal International
3435 NY 393411 CAR SERV 5758-0008 AL138457 4/26/2015 5/26/2015 11.75 0.00 11.75

Check Total: 11.75 0.00 11.75

13425 5/18/2015 05/15 VEN003 VENABLE LLP
3435 Sinclair Issues 6630-0000 AL1575664 4/14/2015 5/14/2015 899.57 0.00 899.57

Check Total: 899.57 0.00 899.57

13427 5/18/2015 05/15 VER013 VERIZON WIRELESS
3435 Acct#72093635500001 5758-0006 AL9744779888 4/28/2015 5/28/2015 618.44 0.00 618.44

Check Total: 618.44 0.00 618.44

13429 5/18/2015 05/15 WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C
3435 digital signs 6630-0000 AL205596 4/13/2015 5/13/2015 96.16 0.00 96.16

Check Total: 96.16 0.00 96.16

13430 5/18/2015 05/15 WIN020 Windows Catering Company Inc.
3435 broker grabngo MNDSRV05152 6411-0000 AL18191 5/1/2015 5/31/2015 4,651.33 0.00 4,651.33

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13432 **5/18/2015** **05/15** **ZAC001** **Accenture LLP**
3435 4/15 LEASE ADMIN 5758-0011 AL1100015263 5/7/2015 6/6/2015 250.78 0.00 250.78

Check Total: 250.78 0.00 250.78

13437 **5/26/2015** **05/15** **ARL006** **Arlington Chamber of Commerce**
3435 ACC Annual Membershi 5758-0012 AL1049100 2/1/2015 3/3/2015 229.73 0.00 229.73

Check Total: 229.73 0.00 229.73

13439 **5/26/2015** **05/15** **CDW001** **CDW DIRECT LLC**
3435 319- NYC UPS BATTER 5758-0003 ALVK11054 5/11/2015 6/10/2015 14.92 0.00 14.92

Check Total: 14.92 0.00 14.92

13445 **5/26/2015** **05/15** **DEN005** **Deniz Yener**
3435 Broker Meals 6411-0000 ALDY051815 5/18/2015 6/17/2015 47.62 0.00 47.62

Check Total: 47.62 0.00 47.62

13449 **5/26/2015** **05/15** **GRNSTN** **GREENSTEIN DELORME & LUCHS PC**
3435 contracts CoStar rty 6410-0000 AL176237 2/10/2015 3/12/2015 48.04 0.00 48.04

Check Total: 48.04 0.00 48.04

13451 **5/26/2015** **05/15** **SCH016** **Schneider Electric Building**
3435 May2015 BAS Srv 5342-0000 010705 5/4/2015 6/3/2015 1,438.50 0.00 1,438.50

Check Total: 1,438.50 0.00 1,438.50

13454 **5/26/2015** **05/15** **SOL007** **The Solutions Group**
3435 211- TSG JAN/FEB 5758-0002 AL26043 3/1/2015 3/31/2015 49.27 0.00 49.27

Check Total: 49.27 0.00 49.27

13456 **5/26/2015** **05/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3435 319 - Avaya Upgrade 5758-0003 ALSI668309 4/28/2015 5/28/2015 45.96 0.00 45.96

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13458	5/26/2015	05/15	STR009	STRATEGIC PRODUCTS AND SERVICES						
3435	319 - Avaya Upgrade			5758-0003	ALSI669079	4/30/2015	5/30/2015	77.54	0.00	77.54
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13464	5/26/2015	05/15	WBM001	W.B. MASON						
3435	NY C2012992 Rental F			5758-0004	ALIS0353000	4/30/2015	5/30/2015	0.34	0.00	0.34
3435	NY C2012992 Office			5758-0001	ALIS0353000	4/30/2015	5/30/2015	6.16	0.00	6.16
							Check Total:	6.50	0.00	6.50
13466	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3435	NY 010-0007854-002			5758-0004	AL302341	4/12/2015	5/12/2015	11.77	0.00	11.77
							Check Total:	11.77	0.00	11.77
13467	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3435	VA-Con#010000055900			5758-0004	AL311671	5/5/2015	6/4/2015	171.40	0.00	171.40
							Check Total:	171.40	0.00	171.40
13469	5/26/2015	05/15	XER005	Xerox Financial Services LLC						
3435	NY 010 0007854 002			5758-0004	AL317592	5/13/2015	6/12/2015	71.15	0.00	71.15
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3435	3435IntercoTransfer			0491-3480	WT3435050515B	5/5/2015	5/5/2015	200,000.00	0.00	200,000.00
							Check Total:	200,000.00	0.00	200,000.00
30050815B	5/8/2015	05/15	KEY002	Keybank						
3435	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						
3435	0515 CMBS Pmt			8201-0000	WT3430051115B	5/11/2015	5/11/2015	472,458.64	0.00	472,458.64

Database: MONDAYPROD	Check Register							Page: 15		
ENTITY: 3435	Monday Production DB							Date: 6/19/2015		
	1100 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:	472,458.64	0.00	472,458.64
430050615	5/6/2015	05/15	BER015	Berkadia Commercial			Hand Check			
3435	Twin Towers Lease Fe			0202-0002	WT3435050615	5/6/2015	5/6/2015	1,500.00	0.00	1,500.00
							Check Total:	1,500.00	0.00	1,500.00
43005115A	5/14/2015	05/15	BER015	Berkadia Commercial			Hand Check			
3435	0515 CMBS Pmt			8201-0000	WT3430051115A	5/11/2015	5/11/2015	552,009.72	0.00	552,009.72
3435	0515 Bank Fee			6633-0000	WT3430051115A	5/11/2015	5/11/2015	83.33	0.00	83.33
3435	0515 Reserve Pmt			0611-1600	WT3430051115A	5/11/2015	5/11/2015	282,801.53	0.00	282,801.53
							Check Total:	834,894.58	0.00	834,894.58
505052015	5/5/2015	05/15	1000OW	1000 - 1100 Wilson Owners			Hand Check			
3435	3435-3430IntercoTsfr			0491-3430	WT3435020515	5/5/2015	5/5/2015	493,000.00	0.00	493,000.00
							Check Total:	493,000.00	0.00	493,000.00
505192015	5/19/2015	05/15	1000OW	1000 - 1100 Wilson Owners			Hand Check			
3435	3435-3430 Interco Ts			0491-3430	WT343505192015	5/19/2015	5/19/2015	811,000.00	0.00	811,000.00
							Check Total:	811,000.00	0.00	811,000.00
70050615A	5/26/2015	05/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	3/20-4/21/15 #091401			5250-0000	WT3470050615A	5/6/2015	5/26/2015	5,502.88	0.00	5,502.88
							Check Total:	5,502.88	0.00	5,502.88
WTSTX0415	5/20/2015	05/15	DEP014	Department of Taxation			Hand Check			
3435	4/15 #208966273F			6645-0000	WT3435STX0415	5/20/2015	5/20/2015	101.12	0.00	101.12
							Check Total:	101.12	0.00	101.12
							1100 Wilson Boulevard Total:	3,023,815.50	0.00	3,023,815.50
							Grand Total:	3,023,815.50	0.00	3,023,815.50

1100 Wilson	ACCT	SSA 06/09/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
March 1, 2015	LEASING	AF 6/8/15																	
Management Fees	MGMT	MH 6/10/15			31,221	33,306	41,704	45,443	28,361	27,404	27,244	27,497	27,822	27,710	27,713	27,825	373,249	362,650	10,599
					31,221	33,306	41,704	45,443	28,361	27,404	27,244	27,497	27,822	27,710	27,713	27,825	373,249	362,650	10,599

Leasing Commission - OB																			
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	326,759	-	-	-	326,759	653,518	(326,759)
Suite 29002, Vacant				-	-	-	-	-	-	-	30,654	-	-	-	-	-	30,654	30,654	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	50,796	-	-	-	-	50,796	50,796	-
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	24,914	-	-	24,914	24,914	-
Suite 26001, 27001, 28001, SRI Int'l		34351421	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322,354	(1,322,354)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,624	(6,624)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,612	(244,612)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,761	(138,761)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,762	(62,762)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	335,223	-	335,223	335,223	-
Suite 05501, Twin Towers Cleaners				-	-	-	-	-	1,411	-	-	-	-	-	-	-	1,411	1,411	-
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000	81,627	(21,627)
																	-	-	-
																	-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	1,411	-	30,654	50,796	386,759	360,137	-	-	829,757	2,953,256	(2,123,499)

Leasing Commission - CO																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-		-
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	61,268	-	-	61,268	122,535	(61,268)
Suite 29002, Vacant				-	-	-	-	-	-	-	5,748	-	-	-	-	5,748	5,748	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	9,524	-	-	-	9,524	9,524	-
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-		-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-		-	-	-	45,865	(45,865)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-		-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-		-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-		62,854	-	62,854	62,854	-
Suite 06605-06606, Vacant Retail				-	-			-				-	60,000			60,000	-	60,000
																-		-
																-		-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	5,748	9,524	121,268	62,854	-	199,394	285,554	(86,161)

Leasing Commission - MPS																		
1100 Wilson	Lease Sq Footages	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																-		-
Suite 31000, 30001, 30002, Vacant				-	-	-	-	-	-	-	-	-	102,113	-	-	102,113	204,225	(102,113)
Suite 29002, Vacant				-	-	-	-	-	-	-	9,579	-	-	-	-	9,579	9,579	-
Suite 29002B, Vacant				-	-	-	-	-	-	-	-	15,874	-	-	-	15,874	15,874	-
Suite 29004, CIFI				-	-	-	-	-	-	-	-	-	-	12,457	-	12,457	12,457	-
Suite 26001, 27001, 28001, SRI Int'l		34351420	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	661,177	(661,177)
Suite 12004, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	(1,242)
Suite 12001, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	45,865	(45,865)
Suite 10001 B, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	26,018	(26,018)
Suite 09902, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	11,768	(11,768)
Suite 08801, Vacant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 05501, Twin Towers Cleaners				-	-	-	-	-	-	-	-	-	-	104,757	-	104,757	104,757	-
Suite 06605-06606, Vacant Retail				-	-	-	-	-	-	-	-	-	-	-	-	-	1,411	(1,411)
				-	-	-	-	-	-	-	-	-	-	-	-	-	40,813	(40,813)
																-	-	-
																-	-	-
TOTAL 1100 Wilson	-			-	-	-	-	-	-	-	9,579	15,874	102,113	117,214	-	244,780	1,135,186	(890,407)

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

1100 Wilson	ACCT	SSA 06/09/15		Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 10001 B, Vacant					-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)
Suite 925 Pal Tech					-	-	-	-	-	-	-	-	-	-	-	-	-	1,088	(1,088)
Suite 06602 Capital One	what are these for?	Was budgeted based on lease assumptions report			-	-	-	-	-	-	-	-	-	-	-	-	-	371	(371)
Suite 06603 Ahra Café	what are these for?	Was budgeted based on lease assumptions report			-	-	-	-	-	-	-	-	-	-	-	-	-	1,536	(1,536)
Suite 05501, Twin Towers Cleaners			34351503	Y	-	1,009	-	-	1,500	-	-	-	-	-	-	-	2,509	253	2,256
Suite 06605-06606, Vacant Retail		WHERE IS CODE FOR MIO EXPENSES...DEAL DEAD THOUGH			-	-	-	-	-	5,000	-	-	-	7,500	-	-	12,500	4,200	8,300
Unbudgeted Items																	-	-	-
GSA 01419 - Legal Def Lease			3435LG19	Y		1,329			1,873								3,202	-	3,202
Capital News				Y		2,000											2,000	-	2,000
SRI Renewal				Y		983											983	-	983
9th Flr WJLA Swing Space			34351423	Y					2,592								2,592	-	2,592
TOTAL 1100 Wilson	-				-	5,320	-	-	5,965	9,292	4,760	-	-	7,500	13,879	-	46,716	54,569	(7,853)

TI - Construction	Full Cost of Proj.	Original MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		0		
Suite 31000, 30001, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	2,572,310	(2,572,310)
Suite 29002, Vacant	21,458					-	-	-	-	-	-	-	-	21,458	-	-	-	21,458	21,458	-
Suite 29002B, Vacant	23,798					-	-	-	-	-	-	-	-	23,798	-	-	-	23,798	23,798	-
Suite 26001, 27001, 28001, SRI Int'l	1,187,220	PM TO INSERT TIMING - SIGNED DEAL			Y	-	-	-	-	-	-	-	-	296,805	296,805	296,805	296,805	1,187,220	1,187,220	-
Suite 12004, Vacant	33,630					-	-	-	-	-	-	-	-	-	-	33,630	-	33,630	33,630	-
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	916,640	(916,640)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	(250,000)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	313,020	(313,020)
Suite 08802, CCSI	0					-	-	-	-	-	-	-	-	-	-	-	-	-	20,880	(20,880)
Suite 06605-06606, Vacant Retail	420,000					-	-	-	-	-	-	-	-	-	-	420,000	-	420,000	420,000	-
																		-	-	-
																		-	-	-
TOTAL 1100 Wilson			-	-		0	0	0	0	0	0	0	0	342,061	296,805	750,435	296,805	1,686,106	5,758,956	(4,072,850)
Total CM FEE 3%						-	-	-	-	-	-	-	-	10,262	8,904	22,513	8,904	50,583	172,769	(122,186)

TI - Landlord Work	Full Cost of Proj.	Original MPC Job	Revised MPC	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Suite 31000, 30001, 30002, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 29002B, Vacant	47,595					-	-	-	-	-	-	-	47,595	-	-	-	-	47,595	47,595	(900,740)
Suite 26001, 27001, 28001, SRI Int'l	680,000			34351504	Y	-	-	4,500	-	12,550	-	220,984	220,983	220,983	-	-	-	680,000	680,000	(1)
Suite 24001, Department of Labor	194,180			34351502	Y	-	-	-	-	10,993	-	-	183,187	-	-	-	-	194,180	194,180	(0)
Suite 12004, Vacant	5,605					-	-	-	-	-	-	-	5,605	-	-	-	-	5,605	5,605	-
Suite 12001, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	(85,000)
Suite 10001 A, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	135,159	(135,159)
Suite 10001 B, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	239,841	(239,841)
Suite 09902, Vacant	0					-	-	-	-	-	-	-	-	-	-	-	-	-	274,340	(274,340)
Suite 08801, Vacant	160,000	THIS IS THE PATIO WORK -- TIMING DOESN' T LOOK RIGHT		34351505	Y	-	7,998	-	-	-	9,254	8,512	-	-	134,236	-	-	160,000	160,000	(0)
Suite 05501, Twin Towers Cleaners	3,030					-	-	-	-	-	-	-	3,030	-	-	-	-	3,030	3,030	-
Suite 06605-06606, Vacant Retail	150,000					-	-	-	-	-	-	-	-	-	150,000	-	-	150,000	150,000	-
1100 Rooftop Deck				34351507	Y	-	-	-	11,863	36,291	-	341,974	341,974	341,974	341,974	341,974	341,974	2,100,000	3,700,000	(1,600,000)
Enter Unbudgeted Items below:																		-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	9,732			34351406	Y	490	8,647	595										9,732		9,732
Suite 29002, Vacant 2014 carryover	253,878			34351407	Y	330	1,381	219,313	1,080	381	31,394							253,878		253,878
Suite 08801- Demo/ whitbox / patio	2,226			34351411	Y	-	-	2,226	-									2,226		2,226
TOTAL 1100 Wilson	\$ 2,613,485		0	0		820	18,026	226,634	12,943	60,214	40,648	571,470	802,374	562,957	626,210	341,974	341,974	3,606,246	6,575,490	(2,969,244)
Total CM FEE 3%						25	541	6,799	388	1,806	1,219	17,144	24,071	16,889	18,786	10,259	10,259	108,187	197,265	(89,077)

BI - Non Esc	Full Cost of Proj.	Original MPC Job	Revised MPC Job	Job Code	Committed	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	288,189			3435ELMM	Y		-	-	-	-	1,762	286,427	-	-	-	-	-	288,189	90,448	197,741
Installation of Chilled and Condenser Water Isolation Valves- 34351403	31,428			34351501	Y	-	-	-	-	-	-	-	-	10,476	10,476	10,476	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	85,000			34351402	Y	-	-	-	2,400	-	-	-	41,300	41,300	-	-	-	85,000	85,000	-
Expansion Joint Leak Repair	100,000			34301437	Y	-	-	-	-	5,689	-	-	23,578	23,578	23,578	23,578	-	100,000	100,000	-
	0																	-	-	-

1100 Wilson	ACCT	SSA 06/09/15		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
Enter Unbudgeted Items below:		0															-	-	-
1100 Update Freedom Park Amenities (2014 carryover)		47		34351408	Y	-	47										47	-	47
		0															-	-	-
		0															-	-	-
TOTAL 1100 Wilson		0	0		0	47	0	2,400	5,689	1,762	286,427	64,878	75,354	34,054	34,054	0	504,664	306,876	197,788
	Total CM FEE 3%				-	1	-	72	171	53	8,593	1,946	2,261	1,022	1,022	-	15,140	9,206	5,934
	Total CM Fee				25	542	6,799	460	1,977	1,272	25,737	26,018	29,411	28,712	33,794	19,163	173,910	379,240	(205,329)

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1100 Wilson Boulevard

Leasing Status Report

as of May 31, 2015

BUILDING INFORMATION				
	YR Built:	1985	RSF Office	485,026
	Renovated:	2002	RSF Retail	34,044
	Stories:	31	RSF Storage	2,317
			Total Building	521,387
	Occupancy:	80%	Vacant Office	99,046
			Vacant Retail	4,085
			Vacant Storage	1,162
			Total Vacancy	104,293

2015-2016 EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Twin Towers Cleaners	1,010	5th	Jan-15	Renewal in Process
GS-01419	81,300	21-25th	Apr-15	Vacate in July
GS-01483	10,128	25th	Apr-15	Vacate in July
Verve	6,206	Mall		
Freedom Tech	3,305	12th	Oct-15	Renewal in Process
Capitol News Swing Space	19,278	10th	May-15	MTM
Capital One Bank	1,485	6th	Dec-16	
CCSI	4,176	8th	Oct-16	
CIFI	5,313	29th	Feb-16	
	132,201			

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

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
30-31st	39,574	Built out condition former MCG space
29th	2,717	Spec Suite
29th	3,124	Spec Suite
12th	1,121	former Taser
12th	11,458	White-Box
11th	19,278	White-Box
9th	6,956	Office
8th	14,818	Office
6th	4,085	Retail
Storage	1,162	
Total	104,293	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
WJLA	38,723	P6, P7	Jun-17	
New Media Strategies	26,926	9th	Jun-18	
Raytheon	116,413	16th-20th	45139	
SRI	59,661	26th-28th	45627	
Sinclair	38,988	6th-7th	Jun-17	
Total	280,711			

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

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		0									\$ -		\$ -		\$ -	\$ -

DEALS SIGNED 2015																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Freedom Tech	Renew	3,305		Jun-15	N/A	3.8 yrs	\$ 54.50	3.00%	3 months	\$ 50.07	\$ 12.61	\$ 41,684	\$ 3.00	\$ 9,915	\$ -	\$ 51,599	
Total		3,305									\$	41,684	\$	9,915	\$ -	\$ 51,599	

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

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



1100 Wilson Boulevard

as of May 31, 2015

[illegible]

Total Available RSF:	184,433	123,759	127,160	195,700	102,612	74,947	159,529	70,521	432,653
Total RSF:	521,387	360,139	242,855	552,781	397,768	311,776	249,709	174,330	418,508
Direct Availability:	35.4%	34.4%	52.4%	35%	25.8%	24.0%	63.9%	40.5%	103%
Asking Rent:	\$52.00-\$63.00	\$55.00	\$55.00-\$63.00	\$63-\$68.00	\$54.00-\$58.00	\$49.00-\$52.00	\$41.00-\$51.00	\$40.00-\$42.00	\$52.00-\$59.00
Floor Plate:	19,278	23,587	18,339	22,000	21,257	30,190	17,433	22,000	
Listing Broker:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	Lincoln Properties	Lincoln Properties	JLL
Owner:	Monday Properties	Tishman Speyer	Brookfield Properties	JBG Companies	Tishman Speyer	JBG Companies	MEPT/New Tower Trust	Invesco	Shooshan Company

Sublease Availability
Direct Availability
Delivery Post 2017

Rosslyn Class A
Lease Comparables
as of
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

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1100 Wilson Boulevard

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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

3435	-12002	Freedom Technologies, Inc.	6/1/2015	1/31/2019	3,305								
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Vacant Suites

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

Occupied Suites

3435	-05501	Twin Tower Cleaners	2/1/2010	1/31/2015	1,010	3,125.12	37.13						
3435	-06601	CVS Pharmacy	9/1/2010	8/31/2025	9,722	52,126.09	64.34	7,823.72					
										OPF	9/1/2015	2,464.23	3.04
										OPF	9/1/2016	2,562.80	3.16
										OPF	9/1/2017	2,665.31	3.29
										OPF	9/1/2018	2,771.92	3.42
										OPF	9/1/2019	2,882.80	3.56
										OPF	9/1/2020	2,998.11	3.70
										OPF	9/1/2021	3,118.04	3.85
										OPF	9/1/2022	3,242.76	4.00
										OPF	9/1/2023	3,372.47	4.16
										OPF	9/1/2024	3,507.37	4.33
										RTL	9/1/2015	54,208.25	66.91
										RTL	9/1/2016	56,379.50	69.59
										RTL	9/1/2017	58,631.76	72.37
										RTL	9/1/2018	60,973.14	75.26
										RTL	9/1/2019	63,411.75	78.27

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
										RTL	9/1/2020	65,947.57	81.40
										RTL	9/1/2021	68,588.71	84.66
										RTL	9/1/2022	71,335.18	88.05
										RTL	9/1/2023	74,186.96	91.57
										RTL	9/1/2024	77,152.17	95.23
3435	-06602 Capital One, NA (ChevyChase)	1/1/1997	12/31/2016	1,485	10,533.76	85.12				RTL	1/1/2016	10,849.86	87.68
3435	-06603 RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95			OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604 WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	70,321.09	41.35	11,022.58		617.79	RNT	7/1/2015	72,430.72	42.59
										RNT	7/1/2016	74,603.65	43.87
	Additional Space 3435	-07701	7/1/2002	6/30/2017	8,710	30,011.11	41.35			RNT	7/1/2015	30,911.44	42.59
										RNT	7/1/2016	31,838.78	43.87
	Additional Space 3435	-07703	12/13/2010	6/30/2017	9,604	34,406.33	42.99	2,291.00		RNT	1/1/2016	35,438.76	44.28
										RNT	1/1/2017	36,503.20	45.61
	Additional Space 3435	-STR01	7/1/2002	6/30/2017	265	377.83	17.11			STR	10/1/2015	389.16	17.62
										STR	10/1/2016	400.84	18.15
			Total		38,988	135,116.36		13,313.58					
3435	-07702 China Garden of Virginia, Inc.	1/1/2008	12/31/2018	10,000	37,916.67	45.50			-15,016.67	CON	1/1/2016	-15,691.67	-18.83
										CON	1/1/2017	-16,241.67	-19.49
										CON	1/1/2018	-16,816.67	-20.18
										RTL	1/1/2016	39,241.67	47.09
										RTL	1/1/2017	40,616.67	48.74
										RTL	1/1/2018	42,041.67	50.45
	Additional Space 3435	-STR02	1/1/2008	12/31/2018	192	192.00	12.00						
			Total		10,192	38,108.67		0.00				-15,016.67	
3435	-07704 Verve Health and Fitness	2/1/2009	10/31/2012	6,206	15,132.30	29.26	1,753.20						
3435	-08802 Creative Computing Solutions	11/1/2014	10/31/2016	4,176	15,740.04	45.23				RNT	11/1/2015	16,213.32	46.59
3435	-09901 Pal-Tech, Inc.	10/1/2012	9/30/2017	4,352	18,051.02	49.77				RNT	10/1/2015	18,727.93	51.64
										RNT	10/1/2016	19,430.23	53.58
3435	-10001 Capitol News Company LLC	10/29/2014	7/31/2015	19,278	1,500.00	0.93							

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3435	-12002	Freedom Technologies, Inc.	10/1/2014	5/31/2015	3,305	15,952.13	57.92	1,052.36					
3435	-12003	ACTIVU	7/1/2014	9/30/2017	2,775	12,718.75	55.00	883.50		CON	7/1/2015	-13,067.94	-56.51
										CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2015	13,067.94	56.51
										RNT	7/1/2016	13,426.38	58.06
										RNT	7/1/2017	13,796.38	59.66
3435	-14001	New Media Strategies, Inc.	3/1/2010	6/30/2018	19,278	85,899.56	53.47	5,771.81		HLD	7/1/2018	140,777.60	87.63
										RNT	7/1/2015	88,469.96	55.07
										RNT	7/1/2016	91,120.68	56.72
										RNT	7/1/2017	93,851.73	58.42
	Additional Space	3435	-09903	4/1/2011	6/30/2018	7,648	37,303.12	58.53	1,430.56	RNT	4/1/2016	38,424.83	60.29
										RNT	4/1/2017	39,578.40	62.10
										RNT	4/1/2018	40,763.84	63.96
			Total		26,926	123,202.68		7,202.37		0.00			
3435	-15001	Raytheon Company	9/1/2013	8/31/2023	19,278	81,513.81	50.74		12,812.50	CON	5/30/2016	-6,566.41	-4.09
										RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64
										RNT	9/1/2018	89,980.07	56.01
										RNT	9/1/2019	92,229.17	57.41
										RNT	9/1/2020	94,542.53	58.85
										RNT	9/1/2021	96,904.08	60.32
										RNT	9/1/2022	99,329.90	61.83
										SGN	5/30/2016	19,699.22	12.26
										SGN	5/30/2017	20,191.70	12.57
										SGN	5/30/2018	20,696.49	12.88
										SGN	5/30/2019	21,213.90	13.21
										SGN	5/30/2020	21,744.25	13.54
										SGN	5/30/2021	22,287.86	13.87
										SGN	5/30/2022	22,845.05	14.22
										SGN	5/30/2023	23,416.18	14.58
	Additional Space	3435	-16001	9/1/2013	8/31/2023	19,278	81,513.81	50.74		RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64
										RNT	9/1/2018	89,980.07	56.01
										RNT	9/1/2019	92,229.17	57.41
										RNT	9/1/2020	94,542.53	58.85
										RNT	9/1/2021	96,904.08	60.32
										RNT	9/1/2022	99,329.90	61.83
	Additional Space	3435	-17001	9/1/2013	8/31/2023	19,278	81,513.81	50.74		RNT	9/1/2015	83,554.07	52.01
										RNT	9/1/2016	85,642.52	53.31
										RNT	9/1/2017	87,779.16	54.64
										RNT	9/1/2018	89,980.07	56.01

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												Cat	Date	Monthly Amount	PSF											
	Additional Space	3435	-18001	9/1/2013	8/31/2023	19,278	81,513.81	50.74				RNT	9/1/2019	92,229.17	57.41											
												RNT	9/1/2020	94,542.53	58.85											
												RNT	9/1/2021	96,904.08	60.32											
												RNT	9/1/2022	99,329.90	61.83											
												RNT	9/1/2015	83,554.07	52.01											
												RNT	9/1/2016	85,642.52	53.31											
												RNT	9/1/2017	87,779.16	54.64											
												RNT	9/1/2018	89,980.07	56.01											
												RNT	9/1/2019	92,229.17	57.41											
												RNT	9/1/2020	94,542.53	58.85											
												RNT	9/1/2021	96,904.08	60.32											
												RNT	9/1/2022	99,329.80	61.83											
												RNT	9/1/2015	83,554.07	52.01											
												RNT	9/1/2016	85,642.52	53.31											
												RNT	9/1/2017	87,779.16	54.64											
	Additional Space	3435	-19001	9/1/2013	8/31/2023	19,278	81,513.81	50.74					RNT	9/1/2018	89,980.07	56.01										
													RNT	9/1/2019	92,229.17	57.41										
													RNT	9/1/2020	94,542.53	58.85										
													RNT	9/1/2021	96,904.08	60.32										
													RNT	9/1/2022	99,329.90	61.83										
													RNT	9/1/2015	83,554.07	52.01										
													RNT	9/1/2016	85,642.52	53.31										
													RNT	9/1/2017	87,779.16	54.64										
													RNT	9/1/2018	89,980.07	56.01										
													RNT	9/1/2019	92,229.17	57.41										
													RNT	9/1/2020	94,542.53	58.85										
													RNT	9/1/2021	96,904.08	60.32										
													RNT	9/1/2022	99,329.90	61.83										
													RNT	9/1/2015	83,554.07	52.01										
													RNT	9/1/2016	85,642.52	53.31										
Additional Space	3435	-20001	9/1/2013	8/31/2023	19,278	81,513.81	50.74					RNT	9/1/2017	87,779.16	54.64											
												RNT	9/1/2018	89,980.07	56.01											
												RNT	9/1/2019	92,229.17	57.41											
												RNT	9/1/2020	94,542.53	58.85											
												RNT	9/1/2021	96,904.08	60.32											
												RNT	9/1/2022	99,329.90	61.83											
												RNT	9/1/2015	83,554.07	52.01											
												RNT	9/1/2016	85,642.52	53.31											
												RNT	9/1/2017	87,779.16	54.64											
												RNT	9/1/2018	89,980.07	56.01											
												RNT	9/1/2019	92,229.17	57.41											
												RNT	9/1/2020	94,542.53	58.85											
												RNT	9/1/2021	96,904.08	60.32											
												RNT	9/1/2022	99,329.90	61.83											
												RNT	9/1/2015	83,554.07	52.01											
Additional Space	3435	-STR03	9/1/2013	8/31/2023	745	1,148.23	18.49					STR	9/1/2016	1,212.25	19.53											
												STR	9/1/2017	1,245.59	20.06											
												STR	9/1/2018	1,279.84	20.61											
												STR	9/1/2019	1,315.04	21.18											
												STR	9/1/2020	1,351.20	21.76											
												STR	9/1/2021	1,388.36	22.36											
												STR	9/1/2022	1,426.54	22.98											
												Total				116,413	490,231.09	0.00	12,812.50							
												3435	-21001	GS-11B-01419	4/28/2012	4/27/2015	19,419	82,875.70	51.21							
													Additional Space	3435	-22001	4/28/2012	4/27/2015	19,419	82,875.70	51.21						
													Additional Space	3435	-23001	4/28/2012	4/27/2015	19,418	82,871.43	51.21						
													Additional Space	3435	-24001	4/28/2012	4/27/2015	19,418	82,871.43	51.21						
													Additional Space	3435	-25001	4/28/2012	4/27/2015	3,626	15,474.91	51.21						
																Total	81,300	346,969.17	0.00	0.00						
												3435	-25002	China Energy Fund Committee	7/18/2012	12/7/2017	7,133	34,684.21	58.35	963.50				RNT	12/8/2015	35,724.44

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Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3435	-25003 GS-11B-01483	4/28/2012	4/27/2015	9,028	43,766.73	51.86				RNT	12/8/2016	36,794.39	61.90
	Additional Space 3435 -STR05	4/28/2012	4/27/2015	1,100									
			Total	10,128	43,766.73		0.00		0.00				
3435	-26001 SRI International, Inc.	7/1/2002	12/31/2024	19,787	77,911.32	47.25	20,961.50			CON	1/1/2016	-80,252.78	-48.67
										CON	1/1/2017	-82,660.20	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.95	-56.36
										CON	1/1/2020	-95,719.62	-58.05
										CON	1/1/2021	-98,588.72	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.78	48.67
										RNT	1/1/2017	82,660.20	50.13
										RNT	7/1/2017	87,606.95	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.95	56.36
										RNT	1/1/2020	95,719.62	58.05
										RNT	1/1/2021	98,588.72	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space 3435 -27001	7/1/2002	12/31/2024	19,787	77,911.31	47.25				CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
	Additional Space 3435 -28001	7/1/2002	12/31/2024	19,787	77,911.31	47.25				CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13

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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 1100 Wilson Boulevard:

Occupied Sqft:	80.00%	39 Units	417,094	1,665,413.93	57,472.03	20,828.43
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	20.00%	11 Units	104,293			
Total Sqft:		50 Units	521,387	1,665,413.93		

Grand Total:

Occupied Sqft:	80.00%	39 Units	417,094	1,665,413.93	57,472.03	20,828.43
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	20.00%	11 Units	104,293			
Total Sqft:		50 Units	521,387	1,665,413.93		

Elvtr	Floor	S to S		Current	Re-measured
	31	19' 9"	Vacant: 19,787 sf	19,787	19,787
	30	10' 4"	Vacant : 19,787 sf	19,787	19,787
	29	10' 4"	Vacant: 2,717 sf (Spec Suite)		
	28	10' 4"	Vacant: 3,124 SF (Spec Suite)		
	27	10' 4"	Abengoa: 7,195 sf (\$60.00, 2.75%) LXP 8/31/24		
	26	10' 4"	CIFI, SA: 5,313 sf (\$63.09, 3%) LXP 2/29/16 Renewals: none	19,511	19,787
	25	10' 4"	SRI International, Inc. (Ste. 2800): TT total sf - 59,361 (\$48.75, 3%) LXP 12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	24	10' 4"	SRI International, Inc. (Ste. 2700): TT total sf - 59,361 (\$48.75, 3%) LXP 6/12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	23	10' 4"	SRI International, Inc. (Ste. 2600): TT total sf - 59,361 (\$48.75, 3%) LXP 12/31/24 Renewals: 2, 5 year options w/ 14 months notice	19,787	19,787
	22	10' 4"	Department of Labor (GS11B-01419): 3,626 sf (TT total sf - 81,300) LXP 4/27/2015 (\$51.21, CPI) LXP 4/27/2015 Renewals: None		
	21	10' 4"	China Energy Fund Committee (Ste. 2500): 7,133 sf (\$57.48, 3%) LXP 12/7/2017		
	20	10' 4"	Bureau of Labor/Statistics (GS11B-01483): 9,028 sf (\$51.86, CPI) LXP 4/27/2015 Renewals: None	19,787	19,787
	19	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,418	19,787
	18	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,418	19,787
	17	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,419	19,050
	16	10' 4"	Department of Labor (GS11B-01419): TT total sf - 81,300 (\$51.21, CPI) LXP 4/27/2015 Renewals: None	19,419	19,050
	15	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	14	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	13	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	12	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	11	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	10	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	9	10' 4"	Raytheon Company (Ste. 1500, 1600, 1700, 1800, 1900, storage): TT total sf - 116,128 (\$49.50, 2%) LXP 8/31/2023 Renewals: 2, 5 year options w/ 12 months notice	19,278	19,278
	8	10' 4"	New Media Strategies (Ste. 1400): 19,278 sf (\$48.93, 3%) LXP 6/30/2018 Renewals: 1, 5 year option w/ 12 mos [ROFO on entire 12th floor]	ROFO	19,278
	7	16' 4"	Vacant 11,458 s.f		
	6	14' 4"	Freedom Tech (Ste. 1200): 3,305 sf (\$59.49, 3%) LXP 10/31/2015 Ren: none		
	5	10' 4"	Activu (Ste. 1225): 2,775 sf (\$62.36, 3%) LXP 9/30/2017 Ren: none		
	4	10' 4"	Vacant: 1,121 sf	ROFO	18,659
	3	10' 4"	Vacant: 19,278 sf	ROFO	19,278
	2	10' 4"	Capitol News Swing Space: 19,278 sf (\$1,500 Monthly) LXP: 5/31/15	ROFO	19,278
	1	10' 4"	Pal-Tech, Inc. (Ste. 925): 4,352 sf (\$47.97, 3.75%) LXP 9/30/2017		
	0	10' 4"	Vacant: 6,956 sf		
	-1	10' 4"	New Media Strategies. (Ste. 950): 7,648 sf (\$56.39, 3%) LXP 6/30/2018 Ren: None	ROFO	18,956
	-2	10' 4"	Vacant: 14,818 sf		
	-3	10' 4"	CCSi (Ste. 810): 4,176 sf (\$46.80, 3%) LXD 10/31/2016 Term Option: LL and TT effective 12/31/2012 w/ 180 days not	ROFO	18,994
	-4	16' 4"	WJLA TV-Allbritton: 8,710 sf (TT total sf - 38,723; \$45.11 3%) LXP 6/30/2017 Ren: 1, 10 yr & 1, 5 yr opt w/ 24 mos		
	-5	16' 4"	China Garden: 10,000 sf (\$43.96, 3.5%) LXP 12/31/2018 Renewals: None		
	-6	16' 4"	WJLA TV-Allbritton (Ste. 703): 9,604 sf (TT total sf - 38,723; \$45.11 3%)		
	-7	16' 4"	Verve: 6,206 sf (under license agreement)	34,520	34,379
	-8	14' 4"	CVS Pharmacy: (Ste. 601) 9,722 sf (\$71.19, NNN 4%, \$2.50 CAM) LXP 8/31/2025 Renewals: 1.5yr at FMV		
	-9	14' 4"	Capital One (Chevy Chase): 1,485 sf (\$83.31, 3%) LXP 12/31/16 Ren: 6, 5 year opt w/ 9 mos not		
	-10	14' 4"	AHRA Cafe: 1,536 sf (\$58.62, 3%) LXP 12/31/2021		
	-11	14' 4"	Seating Area	37,237	39,190
	-12	14' 4"	WJLA TV-Allbritton (Ste. 600): 20,409 sf (TT total sf - 38,723; \$45.11, 3%) LXP 6/30/2017 Renewals: 1, 10 yr & 1, 5 yr option w/ 24 months notice		
	-13	14' 4"	Vacant: 4,085 sf		
	-14	14' 4"	Twin Towers Cleaners: 1,010 sf (\$37.13, 3%) LXP 1/31/15 Renewals: None		
	-15	14' 4"	Garage	1,010	1,084
	-16	14' 4"		519,070	522,174
	-17	14' 4"		2,317	0
	-18	14' 4"		521,387	522,174
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