



1100 WILSON BOULEVARD
Financial Report
February 28, 2015



Rosslyn Portfolio

Building 1100 Wilson Boulevard

Financial Report

Month Ended February 28, 2015



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SECTION 1

Executive Summary



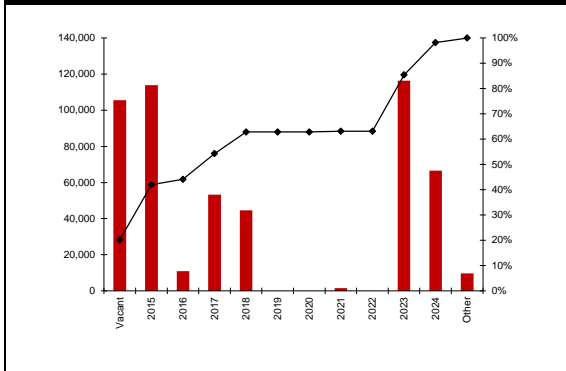
PROPERTY INFORMATION

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	Jun-17
Sinclair Communications	38,723	Jun-17
New Media Strategies, Inc.	26,926	Jun-18

LEASE EXPIRATION PROFILE



STRATEGY

MP management team is currently focused on leasing the top two floors (38k rsf) as well as the unique patio level space on the 8th floor of the building.

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 to our existing tenant base as well as prospects.

CRITICAL ISSUES

- * Lease existing vacancy, including floors 30 and 31.
- * Continue to develop marketing plan for anticipated Dept of Labor lease expiration and vacancy
- * Construct and lease 29th Floor Spec Suites (Total 7k SF)
- * New Building Amenity Rooftop Buildout/Design - Currently being designed. Set for delivery of Summer 2016

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	Feb-15 YTD	Actual	Budget	PSF
Projected Occupancy		80.0%	76.2%	
Effective Gross Revenue		\$ 3,354,265	\$ 3,565,843	\$ 7
Real Estate Taxes		(362,734)	(599,105)	(1)
Operating Expenses		(764,890)	(751,185)	(1)
Net Operating Income		2,226,641	2,215,553	4
Capital Expenditures- Building Improvements		(47)	(93,161)	(0.18)
Capital Expenditures- Furniture, Fixture & Equipment		-	-	0
Tenant Improvements		(18,846)	(593,110)	(1)
Leasing Commissions		(5,320)	(192,953)	(0.37)
Total Leasing and Capital		(24,213)	(879,224)	(2)
CF before Senior Debt Service		2,202,428	1,336,329	3
Senior Debt Service		(2,014,788)	(2,014,787)	
DSCR on NOI		1.11x	1.10x	
DSCR on CF before Senior Debt Service		1.09x	0.66x	
CF after Senior Debt Service		\$ 187,640	\$ (678,457)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

Generate leasing momentum with 29th Floor Spec Suite program as well as various lifestyle and amenity enhancements to the Towers, including feasibility and cost of a rooftop deck amenity for Tenant use, which has been approved.

RECENT LEASING ACTIVITY

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

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ May-15	MIO	6th	4,400	New	No	\$48.50	2.40%	0 mos.	\$100.00	10 yrs.	\$44.09
___/ Sep-15	Numbers USA	8th	4,000	New	No	\$49.00	3.00%	8 mos.	\$70.00	8.6 yrs.	\$43.37

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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Accrual
Year to Date Balances for period 02/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	65,207,271.55	
0132-0000	Building	245,303,545.34	
0142-0002	Bldg Impr-Non Escalatable	9,655,754.97	
0142-0020	Bldg Impr-CM Fee	291,833.93	
0152-0001	Equip-Furniture/Fixtures	144,046.15	
0162-0001	TI-Construction	4,264,109.58	
0162-0002	TI-Space Planning	14,454.32	
0162-0004	TI-Landlord Work	4,084,144.99	
0162-0020	TI-CM Fee	283,592.00	
0202-0001	Def Leasing-Brokerage	4,590,699.72	
0202-0002	Def Leasing-Legal	292,438.41	
0202-0003	Def Leasing-Other	2,500.00	
0202-0006	Deferred Leas-Monday	3,180,938.38	
0204-0000	Def Leasing - Tenant Buyout	300,000.00	
0222-4220	Def Fin-Wachovia (Oak)	7,759,156.67	
0229-0000	Acc Amort-Def Financing		5,630,051.24
0250-0000	Def Selling Costs	0.00	
0311-3435	BA9515551240 1100 Wilson	453,279.65	
0321-3435	BA9515551216 1100WilsRT	271,639.76	
0412-0100	Cash Management	551,633.50	
0412-0101	Tax and Insurance Reserve	1,375,099.63	
0412-4425	TI/LC Reserves	22,118.84	
0491-0010	Due To/From Managing Agen		25,586.78
0491-0025	Due to/from Monday		0.00
0491-3401	I/E-Rosslyn Series		5,929,414.85
0491-3430	I/E-1000 Wilson Boulevard		1,184,369.49
0491-3465	I/E-1515 Wilson Boulevard		15,554.15
0491-3470	I/E-1701 N.Ft. MyerDrive		705,000.00
0491-3480	I/E-1200 Wilson Boulevard		200,000.00
0511-0000	Tenant A/R	1,082,208.58	
0512-0000	Accr Tenant A/R	62,300.00	
0513-0000	Accr Tenant Recovery A/R	43,160.46	
0561-0000	Other A/R	10,223.87	
0632-0000	Prepaid Insurance	67,090.73	
0633-0000	Prepaid Taxes	71,290.38	
0711-0001	Due To/From Partner	20,776.67	
2231-0000	N/P-Mortgage		208,035,000.00
2511-0000	Accounts Payable Trade		109,758.87
2514-0000	A/P-Seller Obligations		33,656.77
2552-0000	Accr Miscellaneous		538,326.50
2553-0000	Accr Taxes		582,772.00
2556-0000	Accr Interest/Financing		614,681.01
2571-0000	Security Deposits		897,902.57
2591-0000	Prepaid Rents		1,115,084.37
3311-0001	Retained Earnings		3,620,260.41
3341-0001	Distribution	11,289,730.86	
3421-9999	Mbr Contrib-Misc		131,245,766.45
4111-0000	Office Income		3,076,259.34
4111-0001	Office Income Concession	292,307.34	
4121-0000	Retail Income		207,403.46
4125-0000	Fitness Center Income		12,784.52
4151-0000	Storage Income		4,388.72
4311-0000	Oper Exp Rec-Billed		13,989.41
4331-0000	R/E Tax Rec-Billed		97,448.22
4332-0000	R/E Tax Rec-Accrual		61,166.00
4371-0000	Utility Reimb Billed		75,396.87

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Account	Description	Debit	Credit
4521-0000	Int Inc-Bank		20.67
4863-1600	Rubbish Removal		300.00
4891-0000	Misc Other Income		265.16
4891-1000	Antenna Income		7,074.00
4891-1100	Back Chg./Repair		2,339.14
4891-2400	Late Chg Income		6,500.61
4891-3000	Signage Rent		81,236.22
5120-0000	Clean-Contract Interior	91,461.28	
5121-0000	Clean- Vacancy Credit		11,253.00
5130-0000	Clean-Window Wash Ext	300.00	
5132-0000	Clean-Window Wash Int	900.00	
5152-0000	Clean-Trash Rem/Recyl-O/S	2,549.00	
5160-0000	Clean-Other	556.77	
5210-0000	Util-Elec-Public Area	45,819.06	
5220-0000	Util-Gas	25,022.79	
5230-0000	Util-Fuel Oil	1,530.27	
5250-0000	Util-Water/Sewer-Water	6,032.07	
5310-0000	R&M-Payroll-Gen'l	62,794.05	
5310-1000	R & M Payroll-OT	8,783.61	
5310-2000	R & M Payroll-Taxes	8,123.66	
5310-4000	R & M -Benefits	12,205.35	
5320-0000	R&M-Elev-Maint Contract	23,400.00	
5322-0000	R&M-Elev-Outside Svs	4,372.47	
5330-0000	R&M-HVAC-Contract Svs	765.12	
5332-0000	R&M-HVAC-Water Treatment	7,905.06	
5334-0000	R&M-HVAC-Supplies	2,339.89	
5336-0000	R&M-HVAC-Outside Svs	948.00	
5340-0000	R&M-Electrical-Supplies	3,664.27	
5342-0000	R&M-Electrical-Outside Svs	5,182.85	
5360-0000	R&M-Plumbing-Supplies	498.46	
5372-0000	R&M-Fire/Life Safety-O/S	3,398.94	
5380-0000	R&M-GB Interior-Supplies	431.14	
5381-0000	R&M-GB Interior-O/S	35,837.40	
5384-0000	R&M-GB Interior-Pest Cont	1,473.44	
5385-0000	R&M-GB Interior-Plant Mnt	2,157.40	
5388-0000	R&M-GB Exterior	345.58	
5390-0000	R&M-Other	3,467.86	
5412-0000	Grounds-Landscape-O/S	805.04	
5432-0000	Grounds-Snow Rem-O/S	1,317.84	
5520-0000	Security-Contract	63,367.22	
5540-0000	Security-Other	1,606.79	
5610-0000	Mgmt Fee-Current Yr	64,526.92	
5710-0000	Adm-Payroll	33,714.27	
5710-1000	Admi-Payroll taxes	3,459.99	
5710-5000	Admin-Other Payroll Exp	6,184.78	
5710-5555	Deferred Compensation	31,258.29	
5730-0000	Adm-Office Exp-Mgmt Rent	6,381.12	
5732-0000	Adm-Office Exp-Mgmt Exps	517.95	
5746-0000	Adm-Office Exp-Telecomm	2,155.26	
5756-0000	Adm-Mgmt Exp-Dues & Subs	6,317.07	
5758-0001	Office/Lunchroom Supplies	266.02	
5758-0002	Internet/IT Contracts	2,518.17	
5758-0003	Computer Hardware/Software	2,220.90	
5758-0004	Copiers/Office Equipment	353.56	
5758-0005	Phone - Corporate/Teleconferencing	405.82	
5758-0006	Phone - Wireless/Cellular	1,269.43	

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Account	Description	Debit	Credit
5758-0007	Postage/Delivery	189.98	
5758-0008	Car Service	247.64	
5758-0009	Printing/Reproduction	24.59	
5758-0010	Corporate Events/Gifts	255.81	
5758-0011	Temporary Staffing	7,255.00	
5758-0012	Other Corp Admin Exp	314.97	
5758-0013	Meals	159.88	
5758-0014	Travel	817.35	
5762-0000	Adm-Mgmt Exp-Meals	6.27	
5772-0000	Adm-Other-Tenant Relation	1,051.27	
5810-0000	Insurance-Policies	21,196.42	
5810-1000	Insurance-Workers Comp	1,167.16	
5830-0000	Insurance- Customer Claims/Losses	23,473.10	
6110-0000	Electric - Sep Tenant Chg	67,688.26	
6213-0000	Svc Costs - Electrical	222.98	
6218-0000	Svc Costs - Carpentry/Rpr	588.30	
6312-0000	Parking Exp-Non Operator	28,135.00	
6320-0000	Parking Exp-Misc	3,513.05	
6410-0000	Promotion and Advertising	2,508.03	
6411-0000	Leasing Meals & Entertainment	2,346.25	
6420-0000	Lease Obligations	1,994.51	
6630-0000	Legal	9,562.12	
6632-0000	Misc Professional Serv	8,470.36	
6633-0000	Bank & Credit Card Fees	3,505.77	
6645-0000	Sales & Use Taxes	536.43	
6710-0000	RE Taxes-General	347,475.95	
6716-0000	R/E Taxes-Consultant Fees	1,000.00	
6740-0000	Other Taxes	14,258.08	
8201-0000	Mortgage Interest Expense	2,014,787.76	
Total:		364,141,010.80	364,141,010.80

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Balance Sheet
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Feb 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land 65,207,271.55

Building 245,303,545.34

BLDG IMPROVEMENTS 9,947,588.90

EQUIPMENT 144,046.15

TENANT IMPROVEMENTS 8,646,300.89

DEFERRED LEASING 8,066,576.51

Def Leasing - Tenant Buyout 300,000.00

Total Direct Investments in Real Property 337,615,329.34

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 337,636,106.01

Cash and Cash Equivalents

OPERATING CASH 453,279.65

RENT CASH 271,639.76

Total Cash and Cash Equivalents 724,919.41

Restricted Cash

MORTGAGE ESCROWS 1,948,851.97

Total Restricted Cash 1,948,851.97

Accounts and Notes Receivable, net

I/E-Unallocated (25,586.78)

Tenant A/R 1,082,208.58

Accr Tenant A/R 62,300.00

Accr Tenant Recovery A/R 43,160.46

Other A/R 10,223.87

Total Accounts and Notes Receivable, net 1,172,306.13

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 0.00

Prepaid Other 0.00

Prepaid Insurance 67,090.73

Prepaid Taxes 71,290.38

Total Other Assets 138,381.11

Total Def Financing & Other Assets 2,267,486.54

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Feb 2015

TOTAL ASSETS 343,749,670.06

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 109,758.87
A/P-Seller Obligations 33,656.77
Accr Miscellaneous 538,326.50
Accr Taxes 582,772.00
Accr Interest/Financing 614,681.01
Deferred Liability 0.00
Security Deposits 897,902.57
Prepaid Rents 1,115,084.37

Total Accounts Payable, Accrued Exp & Other 3,892,182.09

TOTAL LIABILITIES 211,927,182.09

EQUITY

Partners'/Members' Equity
PARTNERS CAPITAL 3,620,260.41

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

Partners'/Members' Contributions

MEMBERS CONTRIB 131,245,766.45

Total Partners'/Members' Contributions 131,245,766.45

Partners'/Members' Distributions

PARTNERS DISTRIB (11,289,730.86)

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

I/E Adjustments

I/E-RosslynOfficeProp LLC 8,034,338.49

Total I/E Adjustments 8,034,338.49

Current Year Profit (Loss) 211,853.48

Total Current & Prior Profit (Loss) 211,853.48

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TOTAL EQUITY ACCOUNTS

131,822,487.97

TOTAL LIABILITY AND EQUITY

343,749,670.06

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

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Accrual

Report includes an open period. Entries are not final.

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

Revenues

Rental Income

Office Income	1,538,879.66	1,521,213.19	17,666.47	1.16%	3,076,259.34	3,043,447.33	32,812.01	1.08%
Office Income Concession	(21,416.67)	(2,104.17)	(19,312.50)	-917.82%	(292,307.34)	(2,104.17)	(290,203.17)	-13791.81%

Total Office Income	1,517,462.99	1,519,109.02	(1,646.03)	-0.11%	2,783,952.00	3,041,343.16	(257,391.16)	-8.46%
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Retail Income

Retail Income	103,701.75	91,703.72	11,998.03	13.08%	207,403.46	183,407.44	23,996.02	13.08%
Fitness Center Income	10,223.87	16,000.00	(5,776.13)	-36.10%	12,784.52	32,000.00	(19,215.48)	-60.05%

Total Retail Income	113,925.62	107,703.72	6,221.90	5.78%	220,187.98	215,407.44	4,780.54	2.22%
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Storage Income

Storage Income	2,194.36	2,002.36	192.00	9.59%	4,388.72	4,004.72	384.00	9.59%
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Storage Income	2,194.36	2,002.36	192.00	9.59%	4,388.72	4,004.72	384.00	9.59%
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Total Rental Income	1,633,582.97	1,628,815.10	4,767.87	0.29%	3,008,528.70	3,260,755.32	(252,226.62)	-7.74%
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Recoveries

Operating Expense Reimb

Oper Exp Rec-Billed	6,994.72	5,206.26	1,788.46	34.35%	13,989.41	10,412.52	3,576.89	34.35%
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Total Operating Expense Reimb	6,994.72	5,206.26	1,788.46	34.35%	13,989.41	10,412.52	3,576.89	34.35%
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Real Estate Tax Reimb

R/E Tax Rec-Billed	48,724.11	79,402.77	(30,678.66)	-38.64%	97,448.22	158,805.54	(61,357.32)	-38.64%
R/E Tax Rec-Accrual	30,583.00	0.00	30,583.00	0.00%	61,166.00	0.00	61,166.00	0.00%

Total Real Estate Tax Reimb	79,307.11	79,402.77	(95.66)	-0.12%	158,614.22	158,805.54	(191.32)	-0.12%
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Total Recoveries	86,301.83	84,609.03	1,692.80	2.00%	172,603.63	169,218.06	3,385.57	2.00%
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Interest and Other Income

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Comparative Income Statement
SOP Detail - W/Cash Flow Format
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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Interest and Dividend Income								
Int Inc-Bank	6.22	7.00	(0.78)	-11.14%	20.67	14.00	6.67	47.64%
Total Interest and Dividend Income	6.22	7.00	(0.78)	-11.14%	20.67	14.00	6.67	47.64%
Utility Reimbursement								
Utility Reimb Billed	40,517.99	29,073.79	11,444.20	39.36%	75,396.87	57,671.58	17,725.29	30.73%
Total Utility Reimbursement	40,517.99	29,073.79	11,444.20	39.36%	75,396.87	57,671.58	17,725.29	30.73%
Service Income								
O/T HVAC Serv Income	0.00	787.00	(787.00)	-100.00%	0.00	1,574.00	(1,574.00)	-100.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Carpentry/Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Card/Access Card Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Rubbish Removal	150.00	150.00	0.00	0.00%	300.00	300.00	0.00	0.00%
Total Service Income	150.00	1,137.00	(987.00)	-86.81%	300.00	2,274.00	(1,974.00)	-86.81%
Miscellaneous Income								
Misc Other Income	265.16	0.00	265.16	0.00%	265.16	0.00	265.16	0.00%
Antenna Income	3,537.00	3,537.00	0.00	0.00%	7,074.00	7,074.00	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	7,343.13	0.00	7,343.13	0.00%	6,500.61	0.00	6,500.61	0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Signage Rent	40,618.11	34,368.11	6,250.00	18.19%	81,236.22	68,736.22	12,500.00	18.19%
Total Miscellaneous Income	51,763.40	37,955.11	13,808.29	36.38%	97,415.13	75,910.22	21,504.91	28.33%
Total Interest and Other Income	92,437.61	68,172.90	24,264.71	35.59%	173,132.67	135,869.80	37,262.87	27.43%
Total Revenue	1,812,322.41	1,781,597.03	30,725.38	1.72%	3,354,265.00	3,565,843.18	(211,578.18)	-5.93%
Operating Expenses								
Escalatable Expenses								

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(45,730.64)	(45,730.00)	(0.64)	0.00%	(91,461.28)	(91,460.00)	(1.28)	0.00%
Clean- Vacancy Credit	5,626.50	6,201.00	(574.50)	-9.26%	11,253.00	12,402.00	(1,149.00)	-9.26%
Clean-Window Wash Ext	(300.00)	0.00	(300.00)	0.00%	(300.00)	0.00	(300.00)	0.00%
Clean-Window Wash Int	(900.00)	0.00	(900.00)	0.00%	(900.00)	(900.00)	0.00	0.00%
Clean-Trash Rem/Recyl-O/S	(1,723.24)	(1,470.00)	(253.24)	-17.23%	(2,549.00)	(2,940.00)	391.00	13.30%
Clean-Other	(363.11)	(666.00)	302.89	45.48%	(556.77)	(1,332.00)	775.23	58.20%
Total Cleaning	(43,390.49)	(41,665.00)	(1,725.49)	-4.14%	(84,514.05)	(84,230.00)	(284.05)	-0.34%
Utilities								
Util-Elec-Public Area	(16,235.59)	(28,760.00)	12,524.41	43.55%	(45,819.06)	(61,250.00)	15,430.94	25.19%
Util-Gas	(3,210.95)	(8,805.25)	5,594.30	63.53%	(25,022.79)	(19,456.50)	(5,566.29)	-28.61%
Util-Fuel Oil	(1,530.27)	0.00	(1,530.27)	0.00%	(1,530.27)	0.00	(1,530.27)	0.00%
Util-Water/Sewer-Water	(2,793.36)	(4,301.00)	1,507.64	35.05%	(6,032.07)	(9,164.00)	3,131.93	34.18%
Total Utilities	(23,770.17)	(41,866.25)	18,096.08	43.22%	(78,404.19)	(89,870.50)	11,466.31	12.76%
Repair & Maintenance								
R&M-Payroll-Gen'l	(28,149.42)	(29,696.00)	1,546.58	5.21%	(62,794.05)	(61,933.00)	(861.05)	-1.39%
R & M Payroll-OT	(5,221.42)	(1,788.00)	(3,433.42)	-192.03%	(8,783.61)	(3,670.00)	(5,113.61)	-139.34%
R & M Payroll-Taxes	(3,753.07)	(2,756.00)	(997.07)	-36.18%	(8,123.66)	(6,743.00)	(1,380.66)	-20.48%
R & M -Benefits	(6,405.26)	(4,886.32)	(1,518.94)	-31.09%	(12,205.35)	(9,468.50)	(2,736.85)	-28.90%
R&M-Elev-Maint Contract	(11,700.00)	(11,700.00)	0.00	0.00%	(23,400.00)	(23,400.00)	0.00	0.00%
R&M-Elev-Outside Svs	(1,425.59)	(2,392.16)	966.57	40.41%	(4,372.47)	(4,784.32)	411.85	8.61%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(765.12)	(2,877.00)	2,111.88	73.41%
R&M-HVAC-Water Treatment	(2,870.03)	(1,523.85)	(1,346.18)	-88.34%	(7,905.06)	(3,047.70)	(4,857.36)	-159.38%
R&M-HVAC-Supplies	(2,339.89)	(3,400.00)	1,060.11	31.18%	(2,339.89)	(5,300.00)	2,960.11	55.85%
R&M-HVAC-Outside Svs	0.00	0.00	0.00	0.00%	(948.00)	0.00	(948.00)	0.00%
R&M-Electrical-Supplies	(3,443.39)	(2,000.00)	(1,443.39)	-72.17%	(3,664.27)	(4,000.00)	335.73	8.39%
R&M-Electrical-Outside Svs	(1,191.77)	(2,740.69)	1,548.92	56.52%	(5,182.85)	(5,481.38)	298.53	5.45%
R&M-Plumbing-Supplies	(498.46)	(1,250.00)	751.54	60.12%	(498.46)	(2,500.00)	2,001.54	80.06%
R&M-Plumbing-Outside Svs	0.00	(3,500.00)	3,500.00	100.00%	0.00	(4,000.00)	4,000.00	100.00%
R&M-Fire/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(200.00)	200.00	100.00%

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
R&M-Fire/Life Safety-O/S	(2,020.85)	(1,933.25)	(87.60)	-4.53%	(3,398.94)	(3,116.50)	(282.44)	-9.06%
R&M-GB Interior-Supplies	(284.31)	(3,100.00)	2,815.69	90.83%	(431.14)	(4,400.00)	3,968.86	90.20%
R&M-GB Interior-O/S	(30,340.22)	(5,097.18)	(25,243.04)	-495.24%	(35,837.40)	(10,194.36)	(25,643.04)	-251.54%
R&M-GB Interior-Pest Cont	(736.72)	(736.72)	0.00	0.00%	(1,473.44)	(1,473.44)	0.00	0.00%
R&M-GB Interior-Plant Mnt	(1,078.70)	(1,078.70)	0.00	0.00%	(2,157.40)	(2,157.40)	0.00	0.00%
R&M-GB Exterior	(345.58)	0.00	(345.58)	0.00%	(345.58)	0.00	(345.58)	0.00%
R&M-Other	(1,321.50)	(1,358.00)	36.50	2.69%	(3,467.86)	(14,320.00)	10,852.14	75.78%
Total Repair & Maintenance	(104,564.68)	(82,475.37)	(22,089.31)	-26.78%	(188,094.55)	(173,066.60)	(15,027.95)	-8.68%
Roads & Grounds								
Grounds-Landscape-O/S	(402.52)	(398.90)	(3.62)	-0.91%	(805.04)	(797.80)	(7.24)	-0.91%
Grounds-Snow Rem-Supplies	0.00	(1,500.00)	1,500.00	100.00%	0.00	(3,000.00)	3,000.00	100.00%
Grounds-Snow Rem-O/S	(1,317.84)	(5,500.00)	4,182.16	76.04%	(1,317.84)	(11,000.00)	9,682.16	88.02%
Total Roads & Grounds	(1,720.36)	(7,398.90)	5,678.54	76.75%	(2,122.88)	(14,797.80)	12,674.92	85.65%
Security								
Security-Contract	(30,777.58)	(29,197.06)	(1,580.52)	-5.41%	(63,367.22)	(59,954.12)	(3,413.10)	-5.69%
Security-Equipment	0.00	(5,000.00)	5,000.00	100.00%	0.00	(5,000.00)	5,000.00	100.00%
Security-Other	0.00	0.00	0.00	0.00%	(1,606.79)	0.00	(1,606.79)	0.00%
Total Security	(30,777.58)	(34,197.06)	3,419.48	10.00%	(64,974.01)	(64,954.12)	(19.89)	-0.03%
Management Fees								
	(33,305.50)	(35,631.80)	2,326.30	6.53%	(64,526.92)	(71,316.58)	6,789.66	9.52%
Total Management Fees	(33,305.50)	(35,631.80)	2,326.30	6.53%	(64,526.92)	(71,316.58)	6,789.66	9.52%
Administrative								
Adm-Payroll	(16,299.87)	(21,834.00)	5,534.13	25.35%	(33,714.27)	(43,668.00)	9,953.73	22.79%
Admi-Payroll taxes	(1,944.73)	(1,828.00)	(116.73)	-6.39%	(3,459.99)	(4,385.00)	925.01	21.09%
Admin-Other Payroll Exp	(2,053.22)	(2,999.99)	946.77	31.56%	(6,184.78)	(5,189.94)	(994.84)	-19.17%
Deferred Compensation	(31,258.29)	0.00	(31,258.29)	0.00%	(31,258.29)	0.00	(31,258.29)	0.00%
Adm-Office Exp-Mgmt Rent	(4,099.05)	(4,122.89)	23.84	0.58%	(6,381.12)	(8,245.78)	1,864.66	22.61%
Adm-Office Exp-Mgmt Exps	(318.09)	0.00	(318.09)	0.00%	(517.95)	0.00	(517.95)	0.00%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Adm-Office Exp-Telecomm	(1,062.80)	(1,037.00)	(25.80)	-2.49%	(2,155.26)	(2,074.00)	(81.26)	-3.92%
Adm-Mgmt Exp-Tuition,Educ	0.00	0.00	0.00	0.00%	0.00	(1,446.00)	1,446.00	100.00%
Adm-Mgmt Exp-Dues & Subs	(2,041.39)	0.00	(2,041.39)	0.00%	(6,317.07)	(3,839.00)	(2,478.07)	-64.55%
Adm-Mgmt Exp-Meals	(6.27)	0.00	(6.27)	0.00%	(6.27)	0.00	(6.27)	0.00%
Adm-Other-Community Relat	0.00	0.00	0.00	0.00%	0.00	(426.00)	426.00	100.00%
Adm-Other-Tenant Relation	(162.90)	(1,950.00)	1,787.10	91.65%	(1,051.27)	(2,400.00)	1,348.73	56.20%
Adm - Other - Misc	(11,834.89)	(7,186.00)	(4,648.89)	-64.69%	(16,299.12)	(17,683.00)	1,383.88	7.83%
Total Administrative	(71,081.50)	(40,957.88)	(30,123.62)	-73.55%	(107,345.39)	(89,356.72)	(17,988.67)	-20.13%
Insurance								
Insurance-Policies	(10,598.21)	(10,277.43)	(320.78)	-3.12%	(21,196.42)	(20,554.86)	(641.56)	-3.12%
Insurance-Workers Comp	(583.58)	(638.05)	54.47	8.54%	(1,167.16)	(1,276.10)	108.94	8.54%
Insurance- Customer Claims/Losses	(23,473.10)	0.00	(23,473.10)	0.00%	(23,473.10)	0.00	(23,473.10)	0.00%
Total Insurance	(34,654.89)	(10,915.48)	(23,739.41)	-217.48%	(45,836.68)	(21,830.96)	(24,005.72)	-109.96%
Total Property Exp-Escalatable	(343,265.17)	(295,107.74)	(48,157.43)	-16.32%	(635,818.67)	(609,423.28)	(26,395.39)	-4.33%
Real Estate Taxes								
RE Taxes-General	(56,089.95)	(291,386.00)	235,296.05	80.75%	(347,475.95)	(582,772.00)	235,296.05	40.38%
R/E Taxes-Consultant Fees	(1,000.00)	(1,000.00)	0.00	0.00%	(1,000.00)	(1,000.00)	0.00	0.00%
Other Taxes	(6,586.08)	(7,660.84)	1,074.76	14.03%	(14,258.08)	(15,333.07)	1,074.99	7.01%
Total Real Estate Taxes	(63,676.03)	(300,046.84)	236,370.81	78.78%	(362,734.03)	(599,105.07)	236,371.04	39.45%
Total Escalatable Expenses	(406,941.20)	(595,154.58)	188,213.38	31.62%	(998,552.70)	(1,208,528.35)	209,975.65	17.37%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(36,619.87)	(25,714.00)	(10,905.87)	-42.41%	(67,688.26)	(51,470.00)	(16,218.26)	-31.51%
Water/Sewer - Sep Tenant Chg	0.00	(3,359.79)	3,359.79	100.00%	0.00	(6,201.58)	6,201.58	100.00%
Total Non Esc Utilities	(36,619.87)	(29,073.79)	(7,546.08)	-25.95%	(67,688.26)	(57,671.58)	(10,016.68)	-17.37%

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Service Costs								
Svs Costs-OT HVAC	0.00	(650.00)	650.00	100.00%	0.00	(1,300.00)	1,300.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(84.00)	84.00	100.00%
Svs Costs-Misc Bldg	0.00	(166.00)	166.00	100.00%	0.00	(332.00)	332.00	100.00%
Svc Costs - Electrical	(222.98)	(42.00)	(180.98)	-430.90%	(222.98)	(84.00)	(138.98)	-165.45%
Svc Costs - Plumbing	0.00	(42.00)	42.00	100.00%	0.00	(84.00)	84.00	100.00%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	(588.30)	(84.00)	(504.30)	-600.36%
Total Service Costs	(222.98)	(984.00)	761.02	77.34%	(811.28)	(1,968.00)	1,156.72	58.78%
Parking Expenses								
Parking Exp-Non Operator	(14,190.00)	(3,135.00)	(11,055.00)	-352.63%	(28,135.00)	(6,270.00)	(21,865.00)	-348.72%
Parking Exp-Misc	(1,561.42)	(5,223.49)	3,662.07	70.11%	(3,513.05)	(15,092.98)	11,579.93	76.72%
Total Parking Expenses	(15,751.42)	(8,358.49)	(7,392.93)	-88.45%	(31,648.05)	(21,362.98)	(10,285.07)	-48.14%
Leasing Costs								
Promotion and Advertising	(990.27)	(20,635.00)	19,644.73	95.20%	(2,508.03)	(42,795.00)	40,286.97	94.14%
Leasing Meals & Entertainment	(2,025.60)	0.00	(2,025.60)	0.00%	(2,346.25)	0.00	(2,346.25)	0.00%
Leasing Miscellaneous	0.00	(280.25)	280.25	100.00%	0.00	(280.25)	280.25	100.00%
Lease Obligations	(1,844.51)	0.00	(1,844.51)	0.00%	(1,994.51)	0.00	(1,994.51)	0.00%
Total Leasing Costs	(4,860.38)	(20,915.25)	16,054.87	76.76%	(6,848.79)	(43,075.25)	36,226.46	84.10%
Owner Costs								
Legal	(837.45)	(2,916.75)	2,079.30	71.29%	(9,562.12)	(5,833.50)	(3,728.62)	-63.92%
Misc Professional Serv	(3,074.21)	(1,000.00)	(2,074.21)	-207.42%	(8,470.36)	(7,000.00)	(1,470.36)	-21.01%
Bank & Credit Card Fees	(1,855.03)	(1,650.00)	(205.03)	-12.43%	(3,505.77)	(3,300.00)	(205.77)	-6.24%
Sales & Use Taxes	(441.86)	0.00	(441.86)	0.00%	(536.43)	(1,550.00)	1,013.57	65.39%
Total Owner Costs	(6,208.55)	(5,566.75)	(641.80)	-11.53%	(22,074.68)	(17,683.50)	(4,391.18)	-24.83%
Total Property Exp-Non Escalatable	(63,663.20)	(64,898.28)	1,235.08	1.90%	(129,071.06)	(141,761.31)	12,690.25	8.95%

Accrual

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	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Feb 2015	Feb 2015	Variance		Feb 2015	Feb 2015	Variance	
Total Operating Expenses	(470,604.40)	(660,052.86)	189,448.46	28.70%	(1,127,623.76)	(1,350,289.66)	222,665.90	16.49%
Net Operating Income (Loss)	1,341,718.01	1,121,544.17	220,173.84	19.63%	2,226,641.24	2,215,553.52	11,087.72	0.50%
Interest Expense								
Mortgage Interest Expense	(956,170.46)	(956,170.00)	(0.46)	0.00%	(2,014,787.76)	(2,014,787.00)	(0.76)	0.00%
Total Interest Expense	(956,170.46)	(956,170.00)	(0.46)	0.00%	(2,014,787.76)	(2,014,787.00)	(0.76)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(73,356.00)	73,356.00	100.00%	0.00	(146,712.00)	146,712.00	100.00%
Total Amort of Financing Costs	0.00	(73,356.00)	73,356.00	100.00%	0.00	(146,712.00)	146,712.00	100.00%
Net Income(Loss)	385,547.55	92,018.17	293,529.38	318.99%	211,853.48	54,054.52	157,798.96	291.93%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Debt Service Accrual	(102,446.84)	0.00	(102,446.84)		(102,446.84)	0.00	(102,446.84)	
Real Estate Tax Accrual	283,714.00	0.00	283,714.00		582,772.00	0.00	582,772.00	
Real Estate Tax Prepayment	(71,290.38)	0.00	(71,290.38)		(71,290.38)	0.00	(71,290.38)	
Insurance Prepayment	11,181.79	0.00	11,181.79		22,363.58	0.00	22,363.58	
Change in Capital Assets:								
Building Improvements	(46.63)	0.00	(46.63)		(46.63)	(93,161.44)	93,114.81	99.95%
Tenant Improvements	(18,026.05)	(593,110.31)	575,084.26	96.96%	(18,845.73)	(593,110.31)	574,264.58	96.82%
Leasing Expenses	(5,319.64)	(192,952.89)	187,633.25	97.24%	(5,319.64)	(192,952.89)	187,633.25	97.24%
Other Balance Sheet Adjustments:								
Change in A/R	(81,051.02)	0.00	(81,051.02)		(89,838.11)	0.00	(89,838.11)	
Change in A/P	(46,568.61)	0.00	(46,568.61)		(66,008.68)	0.00	(66,008.68)	
Change in Other Liabilities	(78,078.26)	0.00	(78,078.26)		(505,426.46)	0.00	(505,426.46)	

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Thru:	Current Period				Year-To-Date			
	Actual Feb 2015	Budget Feb 2015	Variance		Actual Feb 2015	Budget Feb 2015	Variance	
Change in I/C Balances	104,796.03	0.00	104,796.03		997,549.97	0.00	997,549.97	
Total Cash Flow Adjustments	(3,135.61)	0.00	782,927.59	99.60%	743,463.08	0.00	1,622,687.72	184.56%
Cash Balances:								
Cash Balance - Beginning of Period	2,291,359.44	0.00	2,291,359.44	0.00%	1,718,454.82	0.00	1,718,454.82	0.00%
Net Income/(Loss)	385,547.55	0.00	293,529.38		211,853.48	0.00	157,798.96	
+/- Cash Flow Adjustments	(3,135.61)	0.00	782,927.59		743,463.08	0.00	1,622,687.72	
Cash Balance - End of Period	2,673,771.38	0.00	3,367,816.41		2,673,771.38	0.00	3,498,941.50	
Cash Balance Composition:								
Operating Cash	724,919.41	0.00	724,919.41		724,919.41	0.00	724,919.41	
Escrow Cash	1,948,851.97	0.00	1,948,851.97		1,948,851.97	0.00	1,948,851.97	
Total Cash	2,673,771.38	0.00	2,673,771.38		2,673,771.38	0.00	2,673,771.38	

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 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	\$ 3,008,529	\$ 3,260,755	(252,227)	-7.74%	A
Recoveries	172,604	169,218	3,386	2.00%	
Interest and Other Income	173,133	135,870	37,263	27.43%	B
Total Rental Income	3,354,265	3,565,843	(211,578)	-5.93%	
Operating Expenses:					
Cleaning	(84,514)	(84,230)	(284)	-0.34%	
Utilities	(78,404)	(89,871)	11,466	12.76%	C
Repairs and Maintenance	(188,095)	(173,067)	(15,028)	-8.68%	D
Roads and Grounds	(2,123)	(14,798)	12,675	85.65%	E
Security	(64,974)	(64,954)	(20)	-0.03%	
Management Fees	(64,527)	(71,317)	6,790	9.52%	
Administrative	(107,345)	(89,357)	(17,989)	-20.13%	F
Insurance	(45,837)	(21,831)	(24,006)	-109.96%	G
Real Estate Taxes	(362,734)	(599,105)	236,371	39.45%	H
Non- Escalatable Expenses	(129,071)	(141,761)	12,690	8.95%	I
Total Expenses	(1,127,624)	(1,350,290)	222,666	16.49%	
Net Operating Income (Loss)	\$2,226,641	\$2,215,554	\$11,088	0.50%	
Other Income and Expenses:					
Interest Expense	(2,014,788)	(2,014,787)	(1)	0.00%	
Amortization - Financing Costs	-	(146,712)	146,712	0.00%	
Total Other Income (Expenses)	(2,014,788)	(2,161,499)	146,711	6.79%	
Net Income (Loss)	\$211,853	\$54,055	\$157,799	291.93%	
<u>CASH BASIS</u>					
<u>Property Activity</u>					
Net Income (Loss)	211,853	54,055	157,799	291.93%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	146,712	(146,712)	100.00%	
Capital Expenditures- Building Improvements	(47)	(93,161)	93,115	99.95%	J
Capital Expenditures- Furniture, Fixture & Equipm	-	-	-	100.00%	
Tenant Improvements	(18,846)	(593,110)	574,265	96.82%	K
Leasing Costs	(5,320)	(192,953)	187,633	97.24%	L
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	-	-	-	-100.00%	
Other Changes in Assets/Liabilities, Net	767,675	-	767,675	100.00%	
Total Property Activity	\$955,317	(\$678,458)	\$1,633,775	-240.81%	
<u>Operating Cash Activity</u>					
Plus: Beginning of Year Cash Balance	1,718,455				(Note A) - Ending Cash consists of:
Less: Ending Cash Balance (Note A)	2,673,771				Operating & lockbox 724,919
Total Property Activity	\$ 955,317				Escrows 1,948,852
					Total \$ 2,673,771
(Distributions)/Contributions	\$ -				

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis

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

Notes:

A	\$	(252,227)	The negative variance in Rental Income is primarily due to:
		(233,734)	Unbudgeted SRI early renewal with free rent effective January 1 (Permanent Variance)
		(15,740)	Unbudgeted free rent for Creative Computing Solutions lease (Permanent Variance)
		(12,500)	Raytheon signage concession budgeted in other income (Permanent Variance)
		9,747	Miscellaneous variance
	<u>\$</u>	<u>(252,227)</u>	
B	\$	37,263	The positive variance in Interest and Other Income is primarily due to:
		17,725	Budgeted sub meter utility reimbursement due to higher than budgeted tenant electricity usage (Timing Variance)
		12,500	Budgeted signage rent is lower than actual due to signage concession posted against rent income (Permanent Variance)
		6,501	Unbudgeted late charge income (Permanent Variance)
		537	Miscellaneous variance
	<u>\$</u>	<u>37,263</u>	
C	\$	11,466	The positive variance in Utilities is primarily due to:
		17,725	Budgeted electric is higher than actual due to higher portion of invoice for tenant submeter usage (Timing Variance)
		(6,259)	Miscellaneous variance
	<u>\$</u>	<u>11,466</u>	
D	\$	(15,028)	The negative variance in Repairs & Maintenance primarily due to:
		(25,643)	Budgeted R&M GB Interior O/S is lower than actual due to repair to main entrance revolving doors (Permanent Variance)
		10,852	Budgeted R&M-Other is higher than actual due to At-Site invoices for Jan. & Feb. not received and Electronic Tenant Handbook and IAQ Testing paid in 2014. (Timing Variance)
		(237)	Miscellaneous variance
	<u>\$</u>	<u>(15,028)</u>	
E	\$	12,675	The positive variance in Roads and Grounds is primarily due to:
		12,682	Budgeted snow removal supplies and outside services is higher than actual due to invoices not yet received (Timing Variance)
		(7)	Miscellaneous variance
	<u>\$</u>	<u>12,675</u>	
F	\$	(17,989)	The negative variance in Administrative Expenses is primarily due to:
		9,954	Budgeted adm.-payroll is higher than actual due to lower than budgeted allocation of payroll (Permanent Variance)
		(31,258)	Unbudgeted deferred compensation (Permanent Variance)
		3,316	Miscellaneous Variance
	<u>\$</u>	<u>(17,989)</u>	
G	\$	(24,006)	The negative variance in Insurance is primarily due to:
		(23,473)	Budgeted insurance is lower than actual due to losses from water leak damage (Permanent Variance)
		(533)	Miscellaneous variance
	<u>\$</u>	<u>(24,006)</u>	
H	\$	236,371	The positive variance in Real Estate Tax is primarily due to:
		236,371	Budgeted real estate taxes are higher than actual due to a \$236k refund of prior year tax. (Permanent Variance)
		-	Miscellaneous variance
	<u>\$</u>	<u>236,371</u>	
I	\$	12,690	The positive variance in Non-Escalatable Expenses is primarily due to:
		36,226	Budgeted promotion and advertising higher than actual due to all budgeted items not yet utilized (Timing Variance)
		(3,729)	Budgeted legal fees lower than actual due to unanticipated towers rooftop zoning (Permanent Variance)
		(10,285)	Budgeted parking expenses are lower than actual due to
		(9,522)	Miscellaneous variance
	<u>\$</u>	<u>12,690</u>	
J	\$	93,115	The positive variance in Capital Expenditures is primarily due to:
		90,448	Budgeted elevator modernization January invoices not yet received (3435ELMM) (Timing Variance)
		(46)	Unbudgeted 1100 Update Freedom Park Amenities (34351408) (Permanent Variance)
		2,713	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	<u>\$</u>	<u>93,115</u>	

1100 Wilson Boulevard
BUDGET COMPARISON REPORT
Period Ended February 28, 2015 (Unaudited)
Accrual Basis

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

K	\$	574,265	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)
		5,605	Budgeted TI for suite 12004 higher than actual due to project not yet started (Timing Variance)
		75,000	Budgeted TI for suite 10001A higher than actual due to project not yet started (Timing Variance)
		142,002	Budgeted TI for suite 08801 (34351505) higher than actual due to invoices not yet received (Timing Variance)
		(9,137)	Unbudgeted Suite 08801 - Restrooms & Corridors 2014 carryover (34351406) (Permanent Variance)
		(1,711)	Unbudgeted Suite 29002, Vacant 2014 carryover (34351407) (Permanent Variance)
			<u>TI CM Fees</u>
		17,275	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	<u>\$</u>	<u>574,264</u>	
L	\$	187,633	The positive variance in Leasing Costs is primarily due to:
			<u>Brokers' LCs</u>
		30,654	Budgeted leasing commissions for suite 29002 higher than actual due to lease not yet finalized (Timing Variance)
		6,624	Budgeted leasing commissions for suite 12004 higher than actual due to no lease deal has materialized (Timing Variance)
		1,411	Budgeted leasing commissions for suite 05501, Twin Towers Cleaners higher than actual due to no lease deal has materialized (Timing Variance)
		81,627	Budgeted leasing commissions for suite 06605-06606, Retail Space higher than actual due to no lease deal has materialized (Timing Variance)
			<u>Monday Properties' LCs</u>
		9,579	Budgeted leasing commissions for suite 29002 higher than actual due to no lease deal has materialized (Timing Variance)
		2,070	Budgeted leasing commissions for suite 12004 higher than actual due to no lease deal has materialized (Timing Variance)
		1,411	Budgeted leasing commissions for suite 05501 Twin Towers Cleaners higher than actual due to no lease deal has materialized (Timing Variance)
		40,813	Budgeted leasing commissions for suite 06605-06606 Retail Space higher than actual due to no lease deal has materialized (Timing Variance)
			<u>Leasing Other</u>
		5,748	Budgeted leasing commissions for suite 29002 higher than actual due to no lease deal has materialized (Timing Variance)
		1,242	Budgeted leasing commissions for suite 12004 higher than actual due to no lease deal has materialized (Timing Variance)
			<u>Legal Fees</u>
		4,292	Budgeted leasing commissions for suite 29002 higher than actual due to no lease deal has materialized (Timing Variance)
		1,121	Budgeted leasing commissions for suite 12004 higher than actual due to no lease deal has materialized (Timing Variance)
		371	Budgeted leasing commissions for suite 06602 Capital One higher than actual as lease renewal has not yet occurred (Timing Variance)
		1,536	Budgeted leasing commissions for suite 06603, AHRA Café higher than actual as lease renewal has not yet occurred (Timing Variance)
		(756)	Budgeted leasing commissions for suite 05501, Twin Towers Cleaners (34351503) higher than anticipated (Permanent Variance)
		4,200	Budgeted leasing commissions for suite 06605-06606, Retail Space
		(1,329)	Unbudgeted leasing legal GSA 01419 - Legal Def Lease (Permanent Variance)
		(2,000)	Unbudgeted leasing legal Capital News (Permanent Variance)
		(983)	Unbudgeted leasing legal SRI Renewal (Permanent Variance)
	<u>\$</u>	<u>187,633</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3435	Monday Production DB	Date: 3/20/2015
	1100 Wilson Boulevard	Time: 04:27 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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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: 3/2/2015	SQFT: 0 14,282.36				
2/1/2015	LPC Late Pay Charge	CH	680.11	680.11	0.00	0.00	0.00	0.00

	LPC Late Pay Charge		680.11	680.11	0.00	0.00	0.00	0.00
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ACTIVU Total: 680.11 680.11 0.00 0.00 0.00 0.00

3435-010551	Freedom Technologies, Inc. Kay Hawkins (703) 516-3021	Master Occupant Id: 00002884-3 12002 Current Security Deposit: 0.00	Exp. Date: 10/31/2015 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	-68,017.96	0.00	0.00	-68,017.96	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		-68,769.71	0.00	0.00	-68,017.96	0.00	-751.75

Freedom Technologies, Inc. Total: -68,875.11 0.00 0.00 -68,017.96 0.00 -857.15

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

3435-010321	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 Delq Day: 6 Last Payment: 3/3/2015	SQFT: 0 33.12				
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Additional space Occupant: New Media Strategies, Inc. Contact: Tom Snedeker

2/1/2015	LPC Late Pay Charge	CH	6,466.08	6,466.08	0.00	0.00	0.00	0.00
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	LPC Late Pay Charge		6,466.08	6,466.08	0.00	0.00	0.00	0.00
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New Media Strategies, Inc. Total: 6,466.08 6,466.08 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 Delq Day: 6 Last Payment: 3/3/2015	SQFT: 0 8,558.69				
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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	185.65	0.00	0.00
12/1/2014	ELS Electric Submeter	CH	587.33	0.00	0.00	587.33	0.00	0.00
12/1/2014	WSR Water & Sewer	CH	294.43	0.00	0.00	294.43	0.00	0.00

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

Database:	MONDAYPROD	Aged Delinquencies	Page:	2
BLDG:	3435	Monday Production DB	Date:	3/20/2015
		1100 Wilson Boulevard	Time:	04:27 PM
		Period: 02/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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RCC Group (formerly Ahra Cafe) Total: -50.59 0.00 0.00 1,067.41 0.00 -1,118.00

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: 5			
	(703) 907-5410	Security Deposit: 35,975.00			Last Payment: 3/4/2015		37,102.58	
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	0.00
2/1/2015	RET	Real Estate Tax	CH	428.49	428.49	0.00	0.00	0.00
2/4/2015	PPR	Prepaid Rent	CR	-42.26	-42.26	0.00	0.00	0.00

PPR	Prepaid Rent	-15,211.20	-42.26	0.00	-82.66	0.00	-15,086.28
RET	Real Estate Tax	428.49	428.49	0.00	0.00	0.00	0.00

Abengoa Solar Total: -14,782.71 386.23 0.00 -82.66 0.00 -15,086.28

3435-010583	Capitol News Company LLC	Master Occupant Id: 00003238-1			Exp. Date: 5/31/2015		SQFT: 0	
		10001 Current			Day Due: 1 Delq Day: 5			
		Security Deposit: 0.00			Last Payment: 3/6/2015		1,500.00	
12/15/2014	PPR	Prepaid Rent	CR	-3,000.00	0.00	0.00	0.00	0.00
2/17/2015	PPR	Prepaid Rent	CR	-1,500.00	-1,500.00	0.00	0.00	0.00

PPR	Prepaid Rent	-4,500.00	-1,500.00	0.00	-3,000.00	0.00	0.00
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Capitol News Company LLC Total: -4,500.00 -1,500.00 0.00 -3,000.00 0.00 0.00

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: 2/24/2015		11,950.15	
Letter of Credit Info:									
2/1/2015	RTL	Retail Rent	CH	0.04	0.04	0.00	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00

PPR	Prepaid Rent	-10,533.80	-10,533.80	0.00	0.00	0.00	0.00
RTL	Retail Rent	0.04	0.04	0.00	0.00	0.00	0.00

Capital One, NA (ChevyChase) Total: -10,533.76 -10,533.76 0.00 0.00 0.00 0.00

3435-003287		China Garden of Virginia, Inc. Ken Lee 703-525-5317		Master Occupant Id: ChinaGar-2			Exp. Date: 12/31/2018 SQFT: 0		
IN LITIGATION				07702 Current			Day Due: 1 Delq Day: 11		
				Security Deposit: 29,791.67			Last Payment: 3/11/2015 4,137.87		
Letter of Credit Info:									
7/1/2014	CAR	Carpentry/Rpr Income	CH	0.80	0.00	0.00	0.00	0.00	0.80
12/1/2014	RUB	Rubbish Removal	CH	150.00	0.00	0.00	150.00	0.00	0.00
12/1/2014	STR	Storage Rent	CH	192.00	0.00	0.00	192.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	2,577.50	2,577.50	0.00	0.00	0.00	0.00
2/1/2015	WSR	Water & Sewer	CH	2,830.98	2,830.98	0.00	0.00	0.00	0.00

CAR	Carpentry/Rpr Income	0.80	0.00	0.00	0.00	0.00	0.80
ELS	Electric Submeter	2,577.50	2,577.50	0.00	0.00	0.00	0.00
RUB	Rubbish Removal	150.00	0.00	0.00	150.00	0.00	0.00
STR	Storage Rent	192.00	0.00	0.00	192.00	0.00	0.00
WSR	Water & Sewer	2,830.98	2,830.98	0.00	0.00	0.00	0.00

China Garden of Virginia, Inc. Total: 5,751.28 5,408.48 0.00 342.00 0.00 0.80

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3435	Monday Production DB	Date: 3/20/2015
	1100 Wilson Boulevard	Time: 04:27 PM
	Period: 02/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3435-010272		CVS Pharmacy		Master Occupant Id: CVS-2			Exp. Date: 8/31/2025		SQFT: 0	
		Donna Gaudette #1421		06601 Current			Day Due: 1		Delq Day:	
		401-770-4997		Security Deposit: 0.00			Last Payment:		3/13/2015 3,366.48	
10/17/2014	PPR	Prepaid Rent	CR	-63.68	0.00	0.00	0.00	-63.68	0.00	
2/1/2015	OPF	Operating Fixed	CH	0.03	0.03	0.00	0.00	0.00	0.00	
	OPF	Operating Fixed		0.03	0.03	0.00	0.00	0.00	0.00	
	PPR	Prepaid Rent		-63.68	0.00	0.00	0.00	-63.68	0.00	
CVS Pharmacy Total:				-63.65	0.03	0.00	0.00	-63.68	0.00	

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

3435-010413		GS-11B-01419		Master Occupant Id: GS01419-2		Exp. Date: 4/27/2015		SQFT: 0	
		Loretta McGee		21001 Current		Day Due: 1		Delq Day:	
		202-708-4586		Security Deposit: 0.00		Last Payment:		3/4/2015 648.23	
5/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
5/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
5/1/2012	RNT	Commercial Rent	CH	2,653.25	0.00	0.00	0.00	0.00	2,653.25
5/1/2012	RNT	Commercial Rent	CH	2,653.25	0.00	0.00	0.00	0.00	2,653.25
5/1/2012	RNT	Commercial Rent	CH	495.44	0.00	0.00	0.00	0.00	495.44
6/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
6/1/2012	RNT	Commercial Rent	CH	2,653.38	0.00	0.00	0.00	0.00	2,653.38
6/1/2012	RNT	Commercial Rent	CH	2,653.22	0.00	0.00	0.00	0.00	2,653.22
6/1/2012	RNT	Commercial Rent	CH	2,653.22	0.00	0.00	0.00	0.00	2,653.22
6/1/2012	RNT	Commercial Rent	CH	495.43	0.00	0.00	0.00	0.00	495.43
7/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
8/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
9/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
10/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
11/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
12/1/2012	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
12/17/2012	PPR	Prepaid Rent	CR	-11,309.37	0.00	0.00	0.00	0.00	-11,309.37
1/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
1/2/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
2/1/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
2/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
3/1/2013	RNT	Commercial Rent	CH	11,108.66	0.00	0.00	0.00	0.00	11,108.66
3/1/2013	RNT	Commercial Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	PPR	Prepaid Rent	CR	-1,592.87	0.00	0.00	0.00	0.00	-1,592.87
4/1/2013	RNT	Commercial Rent	CH	9,515.92	0.00	0.00	0.00	0.00	9,515.92
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	17.67	0.00	0.00	0.00	0.00	17.67
4/28/2013	RNT	Commercial Rent	CH	3.30	0.00	0.00	0.00	0.00	3.30
5/1/2013	RNT	Commercial Rent	CH	9,515.75	0.00	0.00	0.00	0.00	9,515.75
5/28/2013	PPR	Prepaid Rent	CR	-739.94	0.00	0.00	0.00	0.00	-739.94

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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
6/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
7/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
8/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
9/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
10/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
11/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
12/1/2013	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
1/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
2/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
3/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
4/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	18.95	0.00	0.00	0.00	18.95
4/1/2014	RNT	Commercial Rent	CH	3.53	0.00	0.00	0.00	3.53
5/1/2014	RNT	Commercial Rent	CH	35.39	0.00	0.00	0.00	35.39
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	189.48	0.00	0.00	0.00	189.48
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	189.49	0.00	0.00	0.00	189.49
5/1/2014	RNT	Commercial Rent	CH	9,515.84	0.00	0.00	0.00	9,515.84
6/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
7/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
8/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
9/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
10/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	0.00	10,309.17
11/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	0.00	10,309.17	0.00
11/26/2014	RET	Real Estate Tax	CH	251,843.29	0.00	0.00	251,843.29	0.00
12/1/2014	RNT	Commercial Rent	CH	10,309.17	0.00	10,309.17	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	10,309.17	0.00	10,309.17	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	82,875.70	82,875.70	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	82,871.43	82,871.43	0.00	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	15,474.91	15,474.91	0.00	0.00	0.00

PPR	Prepaid Rent	-16,827.92	0.00	0.00	0.00	0.00	-16,827.92
RET	Real Estate Tax	251,843.29	0.00	0.00	0.00	251,843.29	0.00
RNT	Commercial Rent	684,213.32	346,969.17	10,309.17	10,309.17	10,309.17	306,316.64

GS-11B-01419 Total: 919,228.69 346,969.17 10,309.17 10,309.17 262,152.46 289,488.72

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:	3/2/2015	42,709.77	
5/1/2012	RNT	Commercial Rent	CH	1,211.09	0.00	0.00	0.00	1,211.09
5/1/2012	RNT	Commercial Rent	CH	140.48	0.00	0.00	0.00	140.48
6/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
7/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
8/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
9/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
10/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
11/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
12/1/2012	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
1/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
2/1/2013	RNT	Commercial Rent	CH	1,233.89	0.00	0.00	0.00	1,233.89
3/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97

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3/8/2013	PPR	Prepaid Rent	CR	-1,786.90	0.00	0.00	0.00	-1,786.90
4/28/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
5/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
6/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
7/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
8/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
9/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
10/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	1,056.97
11/1/2013	RET	Real Estate Tax	CH	1,129.76	0.00	0.00	0.00	1,129.76
11/1/2013	RNT	Commercial Rent	CH	1,056.97	0.00	0.00	0.00	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	1,056.96	0.00
11/26/2014	RET	Real Estate Tax	CH	27,982.59	0.00	0.00	27,982.59	0.00
12/1/2014	RNT	Commercial Rent	CH	1,056.96	0.00	1,056.96	0.00	0.00
12/18/2014	PPR	Prepaid Rent	CR	-1,127.83	0.00	-1,127.83	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	1,056.96	0.00	1,056.96	0.00	0.00
2/1/2015	RNT	Commercial Rent	CH	43,766.73	43,766.73	0.00	0.00	0.00

PPR	Prepaid Rent	-2,914.73	0.00	0.00	-1,127.83	0.00	-1,786.90
RET	Real Estate Tax	29,112.35	0.00	0.00	0.00	27,982.59	1,129.76
RNT	Commercial Rent	80,533.53	43,766.73	1,056.96	1,056.96	1,056.96	33,595.92

GS-11B-01483 Total: 106,731.15 43,766.73 1,056.96 -70.87 29,039.55 32,938.78

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: 3/9/2015	306.10
2/26/2015	PPR	Prepaid Rent	CR	-3,537.00 -3,537.00 0.00 0.00 0.00 0.00

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

3435-010446	Raytheon Company	Master Occupant Id: Raytheon-2	Exp. Date: 8/31/2023	SQFT: 0
	Chetta Horigan	15001 Current	Day Due: 1	Delq Day: 4
	703-284-4358	Security Deposit: 0.00	Last Payment: 2/25/2015	503,323.44
4/24/2014	PPR	Prepaid Rent	CR	-128.89 0.00 0.00 0.00 0.00 -128.89
9/10/2014	PPR	Prepaid Rent	CR	-65.46 0.00 0.00 0.00 0.00 -65.46
2/25/2015	PPR	Prepaid Rent	CR	-94,013.81 -94,013.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-81,513.81 -81,513.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-81,513.81 -81,513.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-81,513.81 -81,513.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-81,513.81 -81,513.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-81,513.81 -81,513.81 0.00 0.00 0.00 0.00
2/25/2015	PPR	Prepaid Rent	CR	-1,148.23 -1,148.23 0.00 0.00 0.00 0.00

PPR	Prepaid Rent	-502,925.44	-502,731.09	0.00	0.00	0.00	-194.35
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Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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Raytheon Company Total: -502,925.44 -502,731.09 0.00 0.00 0.00 -194.35

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: 3/9/2015 468.46

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	-74,055.27	0.00	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	-74,055.27	0.00	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-74,055.27	0.00	-74,055.27	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-391.43	0.00	-391.43	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-391.43	-391.43	0.00	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-99,341.28	-99,341.28	0.00	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-77,911.31	-77,911.31	0.00	0.00	0.00	0.00
2/24/2015	PPR	Prepaid Rent	CR	-10,259.27	-10,259.27	0.00	0.00	0.00	0.00

PPR Prepaid Rent -488,489.81 -265,814.60 -222,557.24 0.00 0.00 -117.97

SRI International, Inc. Total: -488,489.81 -265,814.60 -222,557.24 0.00 0.00 -117.97

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: 3/9/2015 2,636.22

7/1/2014	ELS	Electric Submeter	CH	48.96	0.00	0.00	0.00	0.00	48.96
2/1/2015	ELS	Electric Submeter	CH	64.96	64.96	0.00	0.00	0.00	0.00
2/1/2015	RTL	Retail Rent	CH	600.12	600.12	0.00	0.00	0.00	0.00

ELS Electric Submeter 113.92 64.96 0.00 0.00 0.00 48.96
RTL Retail Rent 600.12 600.12 0.00 0.00 0.00 0.00

Twin Tower Cleaners Total: 714.04 665.08 0.00 0.00 0.00 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: 3/16/2015 20,668.73

Letter of Credit Info:

2/1/2015	ELS	Electric Submeter	CH	100.44	100.44	0.00	0.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	10,522.39	10,522.39	0.00	0.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	7,617.24	7,617.24	0.00	0.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	2,490.43	2,490.43	0.00	0.00	0.00	0.00
2/1/2015	ELS	Electric Submeter	CH	445.82	445.82	0.00	0.00	0.00	0.00
2/1/2015	WSR	Water & Sewer	CH	215.66	215.66	0.00	0.00	0.00	0.00

ELS Electric Submeter 21,176.32 21,176.32 0.00 0.00 0.00 0.00
WSR Water & Sewer 215.66 215.66 0.00 0.00 0.00 0.00

WJLA TV - Allbritton Comm. Co. Total: 21,391.98 21,391.98 0.00 0.00 0.00 0.00

CAR	Carpentry/Rpr Income	0.80	0.00	0.00	0.00	0.00	0.80
ELS	Electric Submeter	24,640.72	23,818.78	0.00	772.98	0.00	48.96
LPC	Late Pay Charge	7,146.19	7,146.19	0.00	0.00	0.00	0.00
OPF	Operating Fixed	0.03	0.03	0.00	0.00	0.00	0.00
OPT	Operating True-up	-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent	-1,115,084.37	-784,158.75	-222,557.24	-72,228.45	-63.68	-36,076.25
RET	Real Estate Tax	281,384.13	428.49	0.00	0.00	279,825.88	1,129.76
RNT	Commercial Rent	765,909.05	390,735.90	11,366.13	11,366.13	11,366.13	341,074.76
RTL	Retail Rent	600.16	600.16	0.00	0.00	0.00	0.00

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RTT	RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal		150.00	0.00	0.00	150.00	0.00	0.00
STR	Storage Rent		192.00	0.00	0.00	192.00	0.00	0.00
WSR	Water & Sewer		3,341.07	3,046.64	0.00	294.43	0.00	0.00

BLDG 3435 Total:			-32,875.79	-358,382.56	-211,191.11	-59,452.91	291,128.33	305,022.46
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CAR	Carpentry/Rpr Income		0.80	0.00	0.00	0.00	0.00	0.80
ELS	Electric Submeter		24,640.72	23,818.78	0.00	772.98	0.00	48.96
LPC	Late Pay Charge		7,146.19	7,146.19	0.00	0.00	0.00	0.00
OPF	Operating Fixed		0.03	0.03	0.00	0.00	0.00	0.00
OPT	Operating True-up		-105.40	0.00	0.00	0.00	0.00	-105.40
PPR	Prepaid Rent		-1,115,084.37	-784,158.75	-222,557.24	-72,228.45	-63.68	-36,076.25
RET	Real Estate Tax		281,384.13	428.49	0.00	0.00	279,825.88	1,129.76
RNT	Commercial Rent		765,909.05	390,735.90	11,366.13	11,366.13	11,366.13	341,074.76
RTL	Retail Rent		600.16	600.16	0.00	0.00	0.00	0.00
RTT	RET True-up		-1,050.17	0.00	0.00	0.00	0.00	-1,050.17
RUB	Rubbish Removal		150.00	0.00	0.00	150.00	0.00	0.00
STR	Storage Rent		192.00	0.00	0.00	192.00	0.00	0.00
WSR	Water & Sewer		3,341.07	3,046.64	0.00	294.43	0.00	0.00

Grand Total:			-32,875.79	-358,382.56	-211,191.11	-59,452.91	291,128.33	305,022.46
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			Monday Production DB					Date:	3/20/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:20 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 02/15

Vendor: AEP001 ABM Electrical Power Solutions, LLC

MCS-0000771	2/13/2015		Feb2015 eng svc main	5342-0000	939.60	0.00	939.60	3/10/2015	8373	03/15
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Vendor: ALL019 Allied Telecom Group LLC

AL1029354	2/5/2015		208 ALLIED FEB	5758-0002	79.40	0.00	79.40	3/9/2015	12977	03/15
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Vendor: BEA004 BEAUTIFUL FLOORS

6-101	2/4/2015		AHU water leak 1/8/1	5830-0000	2,618.00	0.00	2,618.00	3/10/2015	8376	03/15
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Vendor: CDW001 CDW DIRECT LLC

ALSK23764	2/6/2015		319 VA SWITCHES	5758-0003	17.21	0.00	17.21	3/9/2015	12979	03/15
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SM26805	2/11/2015		319 S NAPOLITANO PRN	5758-0003	210.13	0.00	210.13	3/10/2015	8378	03/15
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Vendor: CIN001 CINTAS CORPORATION #145

145199561	2/11/2015		uniforms w/e 2/11/15	5390-0000	215.54	0.00	215.54	3/10/2015	8380	03/15
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Vendor: COM032 COMCAST

2/14/15-561396	2/14/2015		2/14/15-561396936501	5746-0000	188.63	0.00	188.63	3/10/2015	8381	03/15
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Vendor: DAT002 DATA MANAGEMENT INC

AL351599	2/23/2015		333 TIME CLOCK PLUS	5758-0003	373.90	0.00	373.90	3/9/2015	12987	03/15
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Vendor: DEN005 Deniz Yener

ALDY2315	2/3/2015		Broker Meals/Cabs	6411-0000	29.96	0.00	29.96	3/9/2015	12988	03/15
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Vendor: DIS004 Distinctive Plantings

29474	1/27/2015		plant maint Feb2015	5385-0000	1,078.70	0.00	1,078.70	3/10/2015	8383	03/15
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Database:	MONDAYPROD	Open Status Report							Page:	2
		Monday Production DB							Date:	3/20/2015
ENTITY:	3435	1100 Wilson Boulevard							Time:	04:20 PM
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: GRE020 Greater Washington Board of Trade

AL03721-C5K3Q9	10/6/2014		Board of Trade Mbrsh	5756-0000	1,188.72	0.00	1,188.72	3/9/2015	12995	03/15
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Vendor: GRI005 Griffith Energy Services, Inc

2388797	2/5/2015		2/5/15 fuel	5230-0000	1,530.27	0.00	1,530.27	3/10/2015	8390	03/15
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Vendor: KCS001 KCS Landscape Management, Inc.

15397-301	2/25/2015		Freedom Park Planter	0142-0002	7,997.70	0.00	7,997.70	3/10/2015	8393	03/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3435_0000000001	2/28/2015		Management Fee	5610-0000	33,305.50	0.00	33,305.50			
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Vendor: MPA004 MDISTRICT PARK 1

118612	1/21/2015		02/2015 PARKING	6312-0000	25,165.00	0.00	25,165.00	3/10/2015	8397	03/15
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Vendor: MPC001 MPC SERVICES, LLC

34351406-6	1/31/2015		8th fl RR & Corridor	0162-0004	8,647.23	0.00	8,647.23	3/10/2015	8398	03/15
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Vendor: NAT031 National Fitness, LLC

7326	2/6/2015		2/5/15 precor tread	6420-0000	150.00	0.00	150.00	3/10/2015	8399	03/15
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Vendor: PEA004 Peapod, LLC

ALk59542657	2/23/2015		Customer ID ox82558	5758-0001	5.51	0.00	5.51	3/9/2015	13000	03/15
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Vendor: PER010 Perkins + Will Virginia, Inc.

0115021	2/2/2015		29th flr spec suites	0162-0004	1,200.00	0.00	1,200.00	3/10/2015	8402	03/15
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0115021	2/2/2015		reimbursable 29th sp	0162-0004	16.12	0.00	16.12	3/10/2015	8402	03/15
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Database:	MONDAYPROD		Open Status Report					Page:	3	
			Monday Production DB					Date:	3/20/2015	
ENTITY:	3435		1100 Wilson Boulevard					Time:	04:20 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: RCC001 RCC Group, Inc.

1093	2/26/2015		Engineer snow breakf	5732-0000	38.56	0.00	38.56	3/10/2015	8405	03/15
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Vendor: REA024 Reallogic Analytics Inc

32927	2/6/2015		340 ABSTRACTING	5758-0003	600.00	0.00	600.00	3/10/2015	8406	03/15
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32927	2/6/2015		348 ARGUS	5758-0003	175.00	0.00	175.00	3/10/2015	8406	03/15
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Vendor: RED005 Red Top Cab of Arlington

AL020035	2/15/2015		Account # 2840200	5758-0008	9.46	0.00	9.46	3/9/2015	13003	03/15
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Vendor: RED007 Redirect, Inc.

AL14939	2/16/2015		215 SCORE CARD	5758-0002	133.89	0.00	133.89	3/9/2015	13005	03/15
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Vendor: SCH016 Schneider Electric Building

010034	2/5/2015		Feb2015 BAS	5342-0000	1,438.50	0.00	1,438.50	3/10/2015	8407	03/15
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Vendor: SEC009 SecurAmerica LLC

INV900997	2/11/2015		Jan2015 Security	5520-0000	20,298.48	0.00	20,298.48	3/10/2015	8408	03/15
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Vendor: TIM005 TIME WARNER CABLE OF NYC

AL24835084	2/22/2015		2.22 TO 3.21.15	5758-0001	0.63	0.00	0.63	3/9/2015	13009	03/15
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Vendor: TIM007 TIM HELMIG

ALTHPER215	2/20/2015		Broker Concert Tix	6411-0000	205.70	0.00	205.70	3/9/2015	13010	03/15
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Vendor: TIM009 Time Warner Cable

AL02012015	2/1/2015		210 2/1/15 #03006530	5758-0002	23.96	0.00	23.96	3/9/2015	13012	03/15
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Database:	MONDAYPROD			Open Status Report				Page:	4	
				Monday Production DB				Date:	3/20/2015	
ENTITY:	3435			1100 Wilson Boulevard				Time:	04:20 PM	
All Invoices open at End of Month thru Fiscal Period 02/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: USG001 US GREEN BUILDING COUNCIL

AL90843134	2/18/2015		USGBC Membership	5756-0000	852.67	0.00	852.67	3/9/2015	13019	03/15
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Vendor: WIL020 WILKES ARTIS, CHARTERED

F1529803	2/13/2015		2015 TAX ASSMNT	6716-0000	1,000.00	0.00	1,000.00	3/10/2015	8414	03/15
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Vendor: WON001 Wonderlic, Inc.

6369238	2/13/2015		Addtl Svcs R Pottert	5710-5000	13.42	0.00	13.42	3/10/2015	8415	03/15
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Vendor: XER005 Xerox Financial Services LLC

AL273333	2/10/2015		NY - Lease Payment	5758-0004	11.48	0.00	11.48	3/9/2015	13023	03/15
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Expense Period 02/15 Total:	109,758.87	0.00	109,758.87
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1100 Wilson Boulevard Total:	109,758.87	0.00	109,758.87
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Grand Total:	109,758.87	0.00	109,758.87
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Database:	MONDAYPROD	Check Register	Page:	1						
BANK:	1000CMACT	Monday Production DB	Date:	3/20/2015						
		1000-1100 Wilson Owner, LLC	Time:	04:30 PM						
02/15 Through 02/15										
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

430020915	2/9/2015	02/15	KEY002	Keybank		Hand Check				
3435	02/15 BANK FEE			6633-0000	WT3430020915B	2/9/2015	2/9/2015	36.76	0.00	36.76
							Check Total:	36.76	0.00	36.76
							1000-1100 Wilson Owner, LLC Total:	36.76	0.00	36.76

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BANK: 343501		Monday Production DB							Date: 3/20/2015	
		Bank of America							Time: 04:30 PM	
02/15 Through 02/15										
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							
8312	2/18/2015	02/15	COL112	Collective Architecture						
3435	30th flr testfit		343501158	6420-0000	08.14.455.4	8/31/2014	9/30/2014	4,748.88	0.00	4,748.88
							Check Total:	4,748.88	0.00	4,748.88
8313	2/18/2015	02/15	ABM	ABM Janitorial Services-Mid Atlanti						
3435	WJAL 6thfl glass cle		3430011532	5160-0000	7629685	1/23/2015	2/22/2015	193.66	0.00	193.66
3435	Jan2015 night clean			5120-0000	7630842	1/23/2015	2/22/2015	36,548.85	0.00	36,548.85
3435	1/6/15 snow day		3435011515	5432-0000	7647920	1/29/2015	2/28/2015	455.00	0.00	455.00
3435	Jan2015 garage clean			6320-0000	7630844	1/23/2015	2/22/2015	1,409.88	0.00	1,409.88
3435	snow removal 1/27/15		3435011519	5432-0000	7651302	1/30/2015	3/1/2015	385.00	0.00	385.00
3435	Jan2015 dya porter			5120-0000	7630842	1/23/2015	2/22/2015	9,181.79	0.00	9,181.79
3435	Jan2015 Vacancy cred			5121-0000	7630842	1/23/2015	2/22/2015	-5,626.50	0.00	-5,626.50
							Check Total:	42,547.68	0.00	42,547.68
8314	2/18/2015	02/15	AEP001	ABM Electrical Power Solutions, LLC						
3435	Jan2015 Eng Svc Main			5342-0000	MCS-0000765	1/9/2015	2/8/2015	939.60	0.00	939.60
							Check Total:	939.60	0.00	939.60
8315	2/18/2015	02/15	ALL024	Allbritton Communication Co.						
3435	WJLA equipment reimb			5830-0000	168917	1/21/2015	2/20/2015	20,855.10	0.00	20,855.10
							Check Total:	20,855.10	0.00	20,855.10
8316	2/18/2015	02/15	BEA004	BEAUTIFUL FLOORS						
3435	politico loose tiles		3435121419	6632-0000	1100Politico	1/9/2015	2/8/2015	2,050.00	0.00	2,050.00
							Check Total:	2,050.00	0.00	2,050.00
8317	2/18/2015	02/15	CDW001	CDW DIRECT LLC						
3435	324 SCOTT PRINTER			5758-0003	RT71982	1/12/2015	2/11/2015	173.49	0.00	173.49
							Check Total:	173.49	0.00	173.49
8318	2/18/2015	02/15	CHE010	Chesapeake Systems,LLC						
3435	motor,capacitor		3435011517	5334-0000	20329385	1/26/2015	2/25/2015	1,703.89	0.00	1,703.89
							Check Total:	1,703.89	0.00	1,703.89

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BANK: 343501			Monday Production DB						Date: 3/20/2015	
			Bank of America						Time: 04:30 PM	
02/15 Through 02/15										
Check #	Check Date	Check Pd	Vendor/Alternate							
Entity	Reference		Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
			P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
8319	2/18/2015	02/15	CIN001	CINTAS CORPORATION	#145					
3435	uniforms w/e 12/17/1			5390-0000	145172553	12/17/2014	1/16/2015	84.84	0.00	84.84
3435	uniform w/e 12/24/14			5390-0000	145175926	12/24/2014	1/23/2015	85.37	0.00	85.37
3435	uniforms w/e 12/31/1			5390-0000	145179289	12/31/2014	1/30/2015	83.01	0.00	83.01
3435	unifromms w/e 1/7/15			5390-0000	145182677	1/7/2015	2/6/2015	84.84	0.00	84.84
3435	uniforms w/e 1/28/15			5390-0000	145192799	1/28/2015	2/27/2015	207.91	0.00	207.91
Check Total:								545.97	0.00	545.97
8320	2/18/2015	02/15	CLA007	Classic Concierge						
3435	Tenant Holiday Gifts		345501154	5772-0000	121478	11/18/2014	12/18/2014	3,332.50	0.00	3,332.50
Check Total:								3,332.50	0.00	3,332.50
8321	2/18/2015	02/15	CLE010	Clean & Polish Bldg Solutions, Inc.						
3435	11/23/14 ext windows			5130-0000	30135	11/26/2014	12/26/2014	300.00	0.00	300.00
3435	12/6/14 cln entr gla			5132-0000	30213	12/10/2014	1/9/2015	900.00	0.00	900.00
Check Total:								1,200.00	0.00	1,200.00
8322	2/18/2015	02/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC						
3435	extinguisher repairs		3435121424	5372-0000	3990	1/28/2015	2/27/2015	372.60	0.00	372.60
Check Total:								372.60	0.00	372.60
8323	2/18/2015	02/15	COM032	COMCAST						
3435	5613969365012-1/14/1			5746-0000	561396-1/14/15	1/14/2015	2/13/2015	188.63	0.00	188.63
3435	eng-1/14/15			5746-0000	561396-1/14/15	1/14/2015	2/13/2015	7.12	0.00	7.12
Check Total:								195.75	0.00	195.75
8324	2/18/2015	02/15	DAT003	Datawatch Systems Inc.						
3435	March2015 fire monit			5372-0000	674132	1/23/2015	2/22/2015	40.00	0.00	40.00
Check Total:								40.00	0.00	40.00
8325	2/18/2015	02/15	DOM003	DOMINION ELECTRIC SUPPLY CO INC						
3435	Raytheon ballasts/la		3435111424	6213-0000	S102332225.001	1/21/2015	2/20/2015	222.98	0.00	222.98
Check Total:								222.98	0.00	222.98

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BANK: 343501			Monday Production DB						Date: 3/20/2015	
			Bank of America						Time: 04:30 PM	
02/15 Through 02/15										
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							
8326	2/18/2015	02/15	ELE012	Elevator Control Service						
3435	Jan2015 Elev Maint			5320-0000	0179486-IN	1/10/2015	2/9/2015	11,700.00	0.00	11,700.00
							Check Total:	11,700.00	0.00	11,700.00
8327	2/18/2015	02/15	ENG003	Engineers Outlet						
3435	safe walk black			5380-0000	270340	1/14/2015	2/13/2015	67.33	0.00	67.33
3435	Raytheon Pantry		3435111418	6218-0000	270394	1/15/2015	2/14/2015	588.30	0.00	588.30
							Check Total:	655.63	0.00	655.63
8328	2/18/2015	02/15	GOT005	Gotham Technologies						
3435	FEb2015 wtr trmnt			5332-0000	6776	2/1/2015	3/3/2015	1,346.18	0.00	1,346.18
							Check Total:	1,346.18	0.00	1,346.18
8329	2/18/2015	02/15	GRNSTN	GREENSTEIN DELORME & LUCHS PC						
3435	WJLA Swing Space Leg			0202-0002	174434	11/10/2014	12/10/2014	1,912.50	0.00	1,912.50
3435	SRI 2nd Amdmt			0202-0002	174899	12/2/2014	1/1/2015	1,737.50	0.00	1,737.50
3435	SRI 2nd Amdmt			0202-0002	175338	1/13/2015	2/12/2015	982.50	0.00	982.50
3435	Cleaner Lease			0202-0002	175341	1/13/2015	2/12/2015	1,008.59	0.00	1,008.59
3435	Dec2014 ChinaG lease		343502151	6630-0000	175708	1/14/2015	2/13/2015	553.00	0.00	553.00
							Check Total:	6,194.09	0.00	6,194.09
8330	2/18/2015	02/15	KAS001	KASTLE SYSTEMS						
3435	Jan2015 Operations			5520-0000	545723	1/1/2015	1/31/2015	1,542.27	0.00	1,542.27
3435	Jan2015 Maintenance			5520-0000	545723	1/1/2015	1/31/2015	286.16	0.00	286.16
							Check Total:	1,828.43	0.00	1,828.43
8331	2/18/2015	02/15	MAR021	MARK'S PLUMBING PARTS &						
3435	couplings,nipple,gas			5360-0000	INV1388351	1/29/2015	2/28/2015	498.46	0.00	498.46
							Check Total:	498.46	0.00	498.46
8332	2/18/2015	02/15	MAU001	Maurice Electrical Supply						
3435	garage lamps		343501151	6320-0000	S102954288.001	1/14/2015	2/13/2015	407.04	0.00	407.04
3435	lamps, ballasts		3435011514	5340-0000	S103028908.001	1/20/2015	2/19/2015	627.29	0.00	627.29
							Check Total:	1,034.33	0.00	1,034.33

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BANK:	343501	Monday Production DB	Date:	3/20/2015
		Bank of America	Time:	04:30 PM
02/15 Through 02/15				
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

8333	2/18/2015	02/15	MCC004	THE MCCORMICK GROUP, INC						
3435	Placement Fee B Pott			5758-0011	11679	1/23/2015	2/22/2015	6,375.00	0.00	6,375.00
							Check Total:	6,375.00	0.00	6,375.00
8334	2/18/2015	02/15	MET077	Metro Consulting Services						
3435	VA Background Checks			5710-5000	1-2015	1/28/2015	2/27/2015	38.25	0.00	38.25
							Check Total:	38.25	0.00	38.25
8335	2/18/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3435	TRUE UP '14 MGT FEE			5610-0000	2014MGMTFEETL	1/26/2015	2/25/2015	23,455.44	0.00	23,455.44
3435	DUE TO MGT AGNT 12'			0491-0010	DTF1214ROSS	1/26/2015	2/25/2015	31,785.26	0.00	31,785.26
							Check Total:	55,240.70	0.00	55,240.70
8336	2/18/2015	02/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3435	RAYTHEON TI CARRYC			0162-0020	3435CM1114	2/4/2015	3/6/2015	6,448.45	0.00	6,448.45
3435	STE 29002 VACANT			0162-0020	3435CM1114	2/4/2015	3/6/2015	6,489.30	0.00	6,489.30
3435	STE 08801 RR&CORR			0162-0020	3435CM1114	2/4/2015	3/6/2015	309.73	0.00	309.73
3435	STE 08801 DEMO WHT			0162-0020	3435CM1114	2/4/2015	3/6/2015	-206.83	0.00	-206.83
3435	LFESTYLE BRANDING			0162-0020	3435CM1114	2/4/2015	3/6/2015	32.31	0.00	32.31
3435	ELEV MECH MOD			0142-0020	3435CM1114	2/4/2015	3/6/2015	12,672.69	0.00	12,672.69
							Check Total:	25,745.65	0.00	25,745.65
8337	2/18/2015	02/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3435	Management Fee			5610-0000	3435_0000000001	9/30/2014	9/30/2014	31,221.42	0.00	31,221.42
							Check Total:	31,221.42	0.00	31,221.42
8338	2/18/2015	02/15	NAT031	National Fitness, LLC						
3435	1/6/15 srv treadmill			6420-0000	7211	1/7/2015	2/6/2015	150.00	0.00	150.00
3435	1/9/15 PM inspect eq			6420-0000	7266	1/22/2015	2/21/2015	200.00	0.00	200.00
3435	1/23/15 treadmill re			6420-0000	7284	1/23/2014	2/22/2014	1,494.51	0.00	1,494.51
			343502152				Check Total:	1,844.51	0.00	1,844.51
8339	2/18/2015	02/15	PIL001	PILLSBURY WINTHROP SHAW PITTMAN LLP						

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BANK: 343501		Monday Production DB						Date: 3/20/2015	
		Bank of America						Time: 04:30 PM	
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3435	OEI Strategy			6632-0000	7957928	12/30/2014	1/29/2015	418.38	418.38
3435	OEI Strategy			6632-0000	7961261	1/22/2015	2/21/2015	131.39	131.39
Check Total:								549.77	549.77
8340	2/18/2015	02/15	PIP002	DLA PIPER RUDNICK GRAY CARY US LLP					
3435	Labor Lease			0202-0002	3099206	1/23/2015	2/22/2015	1,328.55	1,328.55
Check Total:								1,328.55	1,328.55
8341	2/18/2015	02/15	RAD001	Radice Enterprises, LLC					
3435	steel& marble maint			5381-0000	787	1/29/2015	2/28/2015	4,747.18	4,747.18
Check Total:								4,747.18	4,747.18
8342	2/18/2015	02/15	SEC009	SecurAmerica LLC					
3435	Dec2014 security			5520-0000	INV900976	1/7/2015	2/6/2015	21,246.15	21,246.15
Check Total:								21,246.15	21,246.15
8343	2/18/2015	02/15	STU007	Studio 39 Landscape Architecture					
3435	FP Amenity Enhanceme			0142-0002	11627	1/12/2015	2/11/2015	46.63	46.63
Check Total:								46.63	46.63
8344	2/18/2015	02/15	TEL005	Telco Experts LLC					
3435	Acct1680 Elev Feb201			5322-0000	1680150201	2/1/2015	3/3/2015	576.33	576.33
3435	Acct1680 Phone Feb20			5746-0000	1680150201	2/1/2015	3/3/2015	753.74	753.74
Check Total:								1,330.07	1,330.07
8345	2/18/2015	02/15	WAL008	WALSH, COLUCCI, LUBELEY & WALSH P.C					
3435	OEI Strategy			6632-0000	202536	1/14/2015	2/13/2015	2,524.44	2,524.44
Check Total:								2,524.44	2,524.44
8346	2/18/2015	02/15	WBE001	WB Engineers and Consultants					
3435	29th fl spec suite			0162-0004	21256	1/20/2015	2/19/2015	165.00	165.00
Check Total:								165.00	165.00
8347	2/18/2015	02/15	WBM001	W.B. MASON					

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3435	engineer coffee/soda			5732-0000	I22986795	1/12/2015	2/11/2015	110.81	110.81
3435	file folders			5732-0000	I23118938	1/16/2015	2/15/2015	48.03	48.03
Check Total:								158.84	158.84
8348	2/24/2015	02/15	ABM	ABM Janitorial Services-Mid Atlanti					
3435	SnowRemvalFreedomPz		344001155	5432-0000	7644309	1/28/2015	2/27/2015	127.84	127.84
3435	1/6/15 snow day FP		3435011516	5432-0000	7647923	1/29/2015	2/28/2015	350.00	350.00
3435	1/19/15 day porters		3430011536	5160-0000	7647943	1/29/2015	2/28/2015	193.66	193.66
3435	1/12/15 mall lvl cle		3430011531	5160-0000	7651300	1/30/2015	3/1/2015	169.45	169.45
Check Total:								840.95	840.95
8349	2/24/2015	02/15	AEP001	ABM Electrical Power Solutions, LLC					
3435	main vault meters			5340-0000	JB-S0003889	1/30/2015	3/1/2015	1,544.46	1,544.46
3435	DVP feeder switch		MNDSRV02152	5342-0000	JBS-0003843	12/3/2014	1/2/2015	252.17	252.17
Check Total:								1,796.63	1,796.63
8350	2/24/2015	02/15	CAP036	Captivate Network					
3435	Jan2015 Elev Screens			5322-0000	0000040147	1/30/2015	3/1/2015	102.88	102.88
Check Total:								102.88	102.88
8351	2/24/2015	02/15	CAP042	Capital Door Repair Co, Inc					
3435	entrance revolve do			5381-0000	15741	12/29/2014	1/28/2015	10,937.24	10,937.24
3435	revolving door rpr			5381-0000	15775	1/30/2015	3/1/2015	2,982.62	2,982.62
3435	entrance revolve doo			5381-0000	15776	1/30/2015	3/1/2015	6,741.00	6,741.00
Check Total:								20,660.86	20,660.86
8352	2/24/2015	02/15	CIN001	CINTAS CORPORATION #145					
3435	uniform w/e 1/14/15			5390-0000	145186045	1/14/2015	2/13/2015	91.15	91.15
Check Total:								91.15	91.15
8353	2/24/2015	02/15	COM032	COMCAST					
3435	Feb2015 cable			5746-0000	2/1/15-5613958	2/1/2015	3/3/2015	110.57	110.57
3435	Feb2015WiFi561395865			5772-0000	2/1/15-5613958	2/1/2015	3/3/2015	162.90	162.90
3435	Feb2015Acct561395865			5746-0000	2/1/15-5613958	2/1/2015	3/3/2015	9.86	9.86

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				Amount
				Check
				Amount

Check Total: 283.33 0.00 283.33

8354	2/24/2015	02/15	DAT003	Datawatch Systems Inc.					
3435	Nov2014 fire monitor			5372-0000	647857	10/1/2014	10/31/2014	40.00	0.00 40.00
3435	JAn2015 fire monitor			5372-0000	661861	12/1/2014	12/31/2014	40.00	0.00 40.00

Check Total: 80.00 0.00 80.00

8355	2/24/2015	02/15	DOW002	Downtown Decorations					
3435	holiday lights		343511142	5388-0000	24823	11/19/2014	12/19/2014	345.58	0.00 345.58

Check Total: 345.58 0.00 345.58

8356	2/24/2015	02/15	ELE012	Elevator Control Service					
3435	Elev#1 shutdown #2tr		343502158	5322-0000	0180173-IN	2/5/2015	3/7/2015	300.00	0.00 300.00

Check Total: 300.00 0.00 300.00

8357	2/24/2015	02/15	ENG003	Engineers Outlet					
3435	ceiling tile		3430011534	5380-0000	270921	1/28/2015	2/27/2015	284.31	0.00 284.31
3435	Belt		3435111427	5334-0000	271501	2/10/2015	3/12/2015	636.00	0.00 636.00

Check Total: 920.31 0.00 920.31

8358	2/24/2015	02/15	EXT002	EXTINGUISH FIRE CORPORATION					
3435	coupling rplcmnt fp		3435121423	5372-0000	5245-S	1/22/2015	2/21/2015	425.00	0.00 425.00

Check Total: 425.00 0.00 425.00

8359	2/24/2015	02/15	FAS002	FastSigns					
3435	Juice Bar RTAs			6320-0000	272-31674	2/5/2015	3/7/2015	130.74	0.00 130.74

Check Total: 130.74 0.00 130.74

8360	2/24/2015	02/15	KCS001	KCS Landscape Management, Inc.					
3435	FEb2015 landscape ma			5412-0000	14389-11	2/1/2015	3/3/2015	109.70	0.00 109.70
3435	Feb2015 FP plant mai			5385-0000	14397-11	2/1/2015	3/3/2015	292.82	0.00 292.82

Check Total: 402.52 0.00 402.52

8361	2/24/2015	02/15	MAU001	Maurice Electrical Supply					
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3435	Nat Cbl Tie			5340-0000	S103028908.002	1/28/2015	2/27/2015	8.37	0.00	8.37
3435	sign lamps grg			6320-0000	S103111646.001	2/4/2015	3/6/2015	20.80	0.00	20.80
3435	lamps, ballasts		343502155	5340-0000	S103147900.001	2/11/2015	3/13/2015	630.85	0.00	630.85
3435	lamps		3435121421	5340-0000	S102924175.001	2/9/2015	3/11/2015	396.97	0.00	396.97
Check Total:								1,056.99	0.00	1,056.99
8362	2/24/2015	02/15	MON020	MONDAY PROPERTIES SERVICES, LLC						
3435	DUE TO MGT AGNT 1/1			0491-0010	DTF0115ROSS	2/16/2015	3/18/2015	13,492.60	0.00	13,492.60
Check Total:								13,492.60	0.00	13,492.60
8363	2/24/2015	02/15	MPA004	MDISTRICT PARK 1						
3435	2/1/15 Elcon Parkers			5322-0000	118613	1/21/2015	2/20/2015	328.98	0.00	328.98
Check Total:								328.98	0.00	328.98
8364	2/24/2015	02/15	ORK001	Orkin LLC						
3435	Jan2015 exterminator			5384-0000	21539702	1/31/2015	3/2/2015	736.72	0.00	736.72
Check Total:								736.72	0.00	736.72
8365	2/24/2015	02/15	PRO025	IESI-MD Corporation						
3435	Feb2015 front load s			5152-0000	13000337633	2/1/2015	3/3/2015	1,045.00	0.00	1,045.00
3435	Jan2015 reycle comp			5152-0000	1300335378	1/31/2015	3/2/2015	442.00	0.00	442.00
Check Total:								1,487.00	0.00	1,487.00
8366	2/24/2015	02/15	REA024	Realogic Analytics Inc						
3435	340 ABSTRACTING			5758-0003	32659	1/7/2015	2/6/2015	150.00	0.00	150.00
Check Total:								150.00	0.00	150.00
8367	2/24/2015	02/15	RVC001	R & V Contractor, Inc.						
3435	remove gutter &insta			5381-0000	3013	2/16/2015	3/18/2015	185.00	0.00	185.00
Check Total:								185.00	0.00	185.00
8368	2/24/2015	02/15	SEC009	SecurAmerica LLC						
3435	Jan2015 Security Rov			5520-0000	INV901001	2/11/2015	3/13/2015	9,556.70	0.00	9,556.70

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8369	2/24/2015	02/15	UNI040	United Electric Supply Company, Inc.						
3435	insult tap			5340-0000	S102891028.001	1/29/2015	2/28/2015	235.45	0.00	235.45
						Check Total:	235.45	0.00	235.45	
8370	2/24/2015	02/15	WBM001	W.B. MASON						
3435	engineers soda			5732-0000	I23324498	1/27/2015	2/26/2015	14.04	0.00	14.04
3435	engineer sodas			5732-0000	I23335058	1/28/2015	2/27/2015	44.13	0.00	44.13
3435	notebooks			5732-0000	I23349575	1/28/2015	2/27/2015	28.98	0.00	28.98
3435	engineer sodas			5732-0000	I23566414	2/6/2015	3/8/2015	52.89	0.00	52.89
						Check Total:	140.04	0.00	140.04	
8371	2/24/2015	02/15	TRE004	TREASURER, ARLINGTON COUNTY						
3435	2015 Arlignton BPOLF			6740-0000	L0715766016	2/1/2015	3/3/2015	85,548.46	0.00	85,548.46
						Check Total:	85,548.46	0.00	85,548.46	
35022515A	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	12/17-1/16/15 #91420			5250-0000	WT3435020415A	2/4/2015	2/25/2015	3,820.72	0.00	3,820.72
						Check Total:	3,820.72	0.00	3,820.72	
35022515B	2/25/2015	02/15	ARL003	ARLINGTON COUNTY TREASURER			Hand Check			
3435	12/17-1/16/15 #09142			5250-0000	WT3435020415B	2/4/2015	2/25/2015	340.30	0.00	340.30
						Check Total:	340.30	0.00	340.30	
435021215	2/9/2015	02/15	LNR001	LNR Property LLC			Hand Check			
3435	CAPTL NEWS 1ST AME			0202-0002	WT3435021215	2/12/2015	2/12/2015	2,000.00	0.00	2,000.00
						Check Total:	2,000.00	0.00	2,000.00	
5RS012915	1/29/2015	02/15	OAK002	OAK HILLS PROPERTY ASSOC, LLC			Hand Check			
3435	1/29/15 1401 W DTF			0491-3455	WT3435RS012915	1/29/2015	1/29/2015	95,169.38	0.00	95,169.38
						Check Total:	95,169.38	0.00	95,169.38	
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				Discount Amount
				Check Amount

12786	2/3/2015	02/15	ALL019	Allied Telecom Group LLC						
3435	208 INTRNT ACCESS			5758-0002	AL1027949	1/5/2015	2/4/2015	78.37	0.00	78.37
							Check Total:	78.37	0.00	78.37
12792	2/3/2015	02/15	BIS001	Bisnow Media						
3435	Quarterly Inv 1 Bisn		MNDSRV12145	6410-0000	AL-SI-01124	1/1/2015	1/31/2015	1,023.53	0.00	1,023.53
							Check Total:	1,023.53	0.00	1,023.53
12796	2/3/2015	02/15	CDW001	CDW DIRECT LLC						
3435	319 TS3 ZENTA			5758-0003	ALRZ03105	1/20/2015	2/19/2015	15.20	0.00	15.20
							Check Total:	15.20	0.00	15.20
12804	2/3/2015	02/15	COS004	COSTAR REALTY INFORMATION INC						
3435	CoStar31 Day Sub 942		MNDSRV01159	6410-0000	AL191721PSI	12/31/2014	1/30/2015	213.86	0.00	213.86
							Check Total:	213.86	0.00	213.86
12807	2/3/2015	02/15	EME003	Emergency Communications Network						
3435	326 CODE RED			5758-0003	ALECN018671	1/7/2015	2/6/2015	229.02	0.00	229.02
							Check Total:	229.02	0.00	229.02
12810	2/3/2015	02/15	FIR010	FIRST CORPORATE SEDANS CORP						
3435	NY #393411 CAR SERV			5758-0008	AL785979	1/23/2015	2/22/2015	13.09	0.00	13.09
							Check Total:	13.09	0.00	13.09
12812	2/3/2015	02/15	HEM003	HEM IT, INC						
3435	212 HEM IT Q1 2015			5758-0002	AL1171	1/7/2015	2/6/2015	475.66	0.00	475.66
							Check Total:	475.66	0.00	475.66
12813	2/3/2015	02/15	ICO002	iContact LLC						
3435	Icontact Feb Subscri			6410-0000	AL5505597	1/9/2015	2/8/2015	9.83	0.00	9.83
							Check Total:	9.83	0.00	9.83
12815	2/3/2015	02/15	INT023	Interior Foliage Design Inc						
3435	NY #3980 MNTHLY MAI			5758-0012	AL185490	1/12/2015	2/11/2015	0.62	0.00	0.62

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12817 2/3/2015 02/15 IRI001 IRIDES, LLC *** VOID ***
 3435 203-2/1-2/13/15A592 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 27.39 0.00 27.39
 3435 credit memo 5758-0002 ALPOL-158 CM 1/21/2015 2/20/2015 -27.39 0.00 -27.39

Check Total: 0.00 0.00 0.00

12819 2/3/2015 02/15 ITS001 It's My Cooler, LLC
 3435 Service agreement 5758-0004 AL9973 1/20/2015 2/19/2015 15.13 0.00 15.13

Check Total: 15.13 0.00 15.13

12820 2/3/2015 02/15 JBUR01 Jennifer Burns
 3435 IREM 5772-0000 JBurns01212015 1/21/2015 2/20/2015 12.79 0.00 12.79

Check Total: 12.79 0.00 12.79

12821 2/3/2015 02/15 LOC016 Local News Now LLC
 3435 12 Weekly Spons. Art MNDSRV01156 6410-0000 AL1623 1/16/2015 2/15/2015 270.54 0.00 270.54

Check Total: 270.54 0.00 270.54

12823 2/3/2015 02/15 MAN027 Managed Services 360 LLC
 3435 200 PRGRM SUPT IT D 5758-0002 AL3711 1/5/2015 2/4/2015 265.19 0.00 265.19

Check Total: 265.19 0.00 265.19

12826 2/3/2015 02/15 PEA004 Peapod, LLC
 3435 Customer ID ox82558 5758-0001 ALk58682636 1/12/2015 2/11/2015 5.41 0.00 5.41

Check Total: 5.41 0.00 5.41

12828 2/3/2015 02/15 PEA004 Peapod, LLC
 3435 Customer ID ox82558 5758-0001 ALk58889981 1/20/2015 2/19/2015 5.42 0.00 5.42

Check Total: 5.42 0.00 5.42

12830 2/3/2015 02/15 PEA004 Peapod, LLC
 3435 Customer ID ox82558 5758-0001 ALk59058727 1/26/2015 2/25/2015 5.42 0.00 5.42

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12837 **2/3/2015** **02/15** **RED005** **Red Top Cab of Arlington**
3435 Account# 2840200 5758-0008 AL018843 1/15/2015 2/14/2015 3.77 0.00 3.77

Check Total: 3.77 0.00 3.77

12839 **2/3/2015** **02/15** **RED007** **Redirect, Inc.**
3435 250 SCORE CARD 5758-0002 AL14869 1/15/2015 2/14/2015 148.51 0.00 148.51

Check Total: 148.51 0.00 148.51

12840 **2/3/2015** **02/15** **SAG002** **SAGE SOFTWARE, INC.**
3435 309 FAS #2001231694 5758-0003 AL4002630465 12/12/2014 1/11/2015 132.34 0.00 132.34

Check Total: 132.34 0.00 132.34

12844 **2/3/2015** **02/15** **SOL007** **The Solutions Group**
3435 200 TSG 10/14 5758-0003 AL24919 11/1/2014 12/1/2014 475.19 0.00 475.19

Check Total: 475.19 0.00 475.19

12846 **2/3/2015** **02/15** **SOL007** **The Solutions Group**
3435 200 TSG 11/14 5758-0002 AL25120 12/1/2014 12/31/2014 210.56 0.00 210.56

Check Total: 210.56 0.00 210.56

12849 **2/3/2015** **02/15** **STR009** **STRATEGIC PRODUCTS AND SERVICES**
3435 VA-Customer# MONPRC 5758-0005 ALSI640144 1/15/2015 2/14/2015 61.24 0.00 61.24

Check Total: 61.24 0.00 61.24

12850 **2/3/2015** **02/15** **SUL001** **Sullivan & Cromwell LLP**
3435 Pool A Financing 6630-0000 AL0563138 1/30/2015 3/1/2015 1,753.18 0.00 1,753.18

Check Total: 1,753.18 0.00 1,753.18

12852 **2/3/2015** **02/15** **TIM005** **TIME WARNER CABLE OF NYC**
3435 NY #8150200070312472 5758-0001 AL24716488 1/22/2015 2/21/2015 9.16 0.00 9.16

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12854 **2/3/2015** **02/15** **TIM009** **Time Warner Cable**
3435 210 #030065301 1/15 5758-0002 AL01012015 1/1/2015 1/31/2015 24.28 0.00 24.28

Check Total: 24.28 0.00 24.28

12855 **2/3/2015** **02/15** **UNI005** **UNITED PARCEL SERVICE**
3435 VA 0721WH/A148V1 1/1 5758-0007 AL000148V1035 1/17/2015 2/16/2015 17.74 0.00 17.74

Check Total: 17.74 0.00 17.74

12860 **2/3/2015** **02/15** **VED001** **Vedder Price PC**
3435 ARL RE TAXES PD 12'1 6630-0000 AL523219 1/13/2015 2/12/2015 41.95 0.00 41.95

Check Total: 41.95 0.00 41.95

12862 **2/3/2015** **02/15** **WAL008** **WALSH, COLUCCI, LUBELEY & WALSH P.C**
3435 Rooftop Towers 6630-0000 AL202533 1/14/2015 2/13/2015 6,693.68 0.00 6,693.68

Check Total: 6,693.68 0.00 6,693.68

12866 **2/3/2015** **02/15** **WBM001** **W.B. MASON**
3435 VA-Office supplies 5758-0001 ALIS0315229 12/31/2015 1/30/2016 56.82 0.00 56.82
3435 VA-Item for K. Recto 5758-0001 ALIS0315229 12/31/2015 1/30/2016 0.83 0.00 0.83
3435 VA-Rental fee-brewer 5758-0004 ALIS0315229 12/31/2015 1/30/2016 4.78 0.00 4.78

Check Total: 62.43 0.00 62.43

12868 **2/3/2015** **02/15** **XER005** **Xerox Financial Services LLC**
3435 NY 010-0007854-002 5758-0004 AL260147 1/13/2015 2/12/2015 11.48 0.00 11.48

Check Total: 11.48 0.00 11.48

12875 **2/9/2015** **02/15** **COM032** **COMCAST**
3435 Acct#05613951384012 5758-0001 ALCOMCAST1/15 1/21/2015 2/20/2015 9.92 0.00 9.92

Check Total: 9.92 0.00 9.92

12877 **2/9/2015** **02/15** **DEN005** **Deniz Yener**
3435 Lunch/Dinner w/ Brok 6411-0000 ALDY012715 1/27/2015 2/26/2015 51.54 0.00 51.54

Database:	MONDAYPROD	Check Register	Page:	16
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02/15 Through 02/15				
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Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 51.54 0.00 51.54

12881 **2/9/2015** **02/15** **FIR010** **FIRST CORPORATE SEDANS CORP**
3435 NY #393411 CAR SERV 5758-0008 AL787150 2/6/2015 3/8/2015 21.32 0.00 21.32

Check Total: 21.32 0.00 21.32

12883 **2/9/2015** **02/15** **FRE013** **Freshdirect**
3435 NY11717338932 MILK/S 5758-0001 AL201501 2/3/2015 3/5/2015 1.44 0.00 1.44

Check Total: 1.44 0.00 1.44

12887 **2/9/2015** **02/15** **MEL004** **Melissa Bennett Clark**
3435 SRI Closing Gifts 6411-0000 ALMBC115 1/26/2015 2/25/2015 1,738.40 0.00 1,738.40

Check Total: 1,738.40 0.00 1,738.40

12891 **2/9/2015** **02/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk59180185 2/2/2015 3/4/2015 5.41 0.00 5.41

Check Total: 5.41 0.00 5.41

12897 **2/9/2015** **02/15** **RCC001** **RCC Group, Inc.**
3435 Lunch 401k meeting 5758-0013 AL1080 1/30/2015 3/1/2015 11.52 0.00 11.52

Check Total: 11.52 0.00 11.52

12899 **2/9/2015** **02/15** **ROB025** **Robinson & Cole LLP**
3435 Legal EE Benefits 5758-0012 50140380 1/7/2015 2/6/2015 118.52 0.00 118.52

Check Total: 118.52 0.00 118.52

12900 **2/9/2015** **02/15** **ROB025** **Robinson & Cole LLP**
3435 Legal Labor&Empl 5758-0012 50140381 1/7/2015 2/6/2015 176.49 0.00 176.49

Check Total: 176.49 0.00 176.49

12901 **2/9/2015** **02/15** **SCH016** **Schneider Electric Building**
3435 Jan2015 BAS 5342-0000 009029 1/9/2015 2/8/2015 1,438.50 0.00 1,438.50

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Entity	Reference		Address ID	Vendor Name
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				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 1,438.50 0.00 1,438.50

12903 **2/9/2015** **02/15** **SEN002** **SENTECH PRINTING INC.**
3435 1099/1096 FORMS 5758-0009 AL9805 1/17/2015 2/16/2015 24.59 0.00 24.59

Check Total: 24.59 0.00 24.59

12907 **2/9/2015** **02/15** **TEL005** **Telco Experts LLC**
3435 NY #1197 INTEGRATED 5758-0005 AL1197150201 2/1/2015 3/3/2015 85.23 0.00 85.23

Check Total: 85.23 0.00 85.23

12909 **2/9/2015** **02/15** **TEL005** **Telco Experts LLC**
3435 Acct# 1775 2/1/15 5758-0005 AL1775150201 2/1/2015 3/3/2015 78.26 0.00 78.26

Check Total: 78.26 0.00 78.26

12912 **2/9/2015** **02/15** **UNI047** **United States Green Parking Council**
3435 PlatinumLvlPartnersh 6320-0000 081814F 9/5/2014 10/5/2014 2,945.00 0.00 2,945.00

Check Total: 2,945.00 0.00 2,945.00

12913 **2/9/2015** **02/15** **VEN003** **VENABLE LLP**
3435 Legal Recapitalizati 6630-0000 AL1546477 12/12/2014 1/11/2015 284.45 0.00 284.45

Check Total: 284.45 0.00 284.45

12921 **2/10/2015** **02/15** **CAH001** **CAHILL, AILEEN**
3435 VA Meals 5762-0000 AC013015 1/30/2015 3/1/2015 6.27 0.00 6.27
3435 VA Travel 5758-0014 AC013015 1/30/2015 3/1/2015 131.59 0.00 131.59
3435 VA Taxi 5758-0008 AC013015 1/30/2015 3/1/2015 3.00 0.00 3.00

Check Total: 140.86 0.00 140.86

12923 **2/17/2015** **02/15** **LAK011** **LAK Public Relations, Inc.**
3435 PR 1/15 thru 2/14 MNDSRV011511 6410-0000 AL6447 1/13/2015 2/12/2015 819.23 0.00 819.23

Check Total: 819.23 0.00 819.23

12924 **2/17/2015** **02/15** **LEA002** **LEADERSHIP ARLINGTON**
3435 Monte Carlo Sponsors 6410-0000 ALINV-0316 1/9/2015 2/8/2015 171.04 0.00 171.04

Database:	MONDAYPROD	Check Register	Page:	18
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02/15 Through 02/15				
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: 171.04 0.00 171.04

12927 **2/17/2015** **02/15** **RED005** **Red Top Cab of Arlington**
3435 Acct# 2840200 5758-0008 AL019282 1/31/2015 3/2/2015 5.61 0.00 5.61

Check Total: 5.61 0.00 5.61

12931 **2/17/2015** **02/15** **WAS007** **THE WASHINGTON POST**
3435 Acct# 3791437 5758-0012 AL3791437 2/15 2/3/2015 3/5/2015 5.21 0.00 5.21

Check Total: 5.21 0.00 5.21

12933 **2/17/2015** **02/15** **XER005** **Xerox Financial Services LLC**
3435 Con#0100000559003 5758-0004 AL268229 2/5/2015 3/7/2015 144.99 0.00 144.99

Check Total: 144.99 0.00 144.99

12943 **2/23/2015** **02/15** **INT023** **Interior Foliage Design Inc**
3435 NY - Flowers 5758-0012 AL186324 2/10/2015 3/12/2015 0.62 0.00 0.62

Check Total: 0.62 0.00 0.62

12945 **2/23/2015** **02/15** **MAN027** **Managed Services 360 LLC**
3435 250 SUPT FOR IT DEP1 5758-0002 AL3716 1/29/2015 2/28/2015 264.26 0.00 264.26

Check Total: 264.26 0.00 264.26

12949 **2/23/2015** **02/15** **PEA004** **Peapod, LLC**
3435 Customer ID ox82558 5758-0001 ALk59404260 2/9/2015 3/11/2015 5.43 0.00 5.43

Check Total: 5.43 0.00 5.43

12950 **2/23/2015** **02/15** **RCC001** **RCC Group, Inc.**
3435 staff mtg global bid 5732-0000 1077 1/20/2015 2/19/2015 19.80 0.00 19.80

Check Total: 19.80 0.00 19.80

12951 **2/23/2015** **02/15** **RCC001** **RCC Group, Inc.**
3435 engineer lunch snowd 5732-0000 1088 2/17/2015 3/19/2015 71.66 0.00 71.66

Database:	MONDAYPROD	Check Register	Page:	19
BANK:	MPSSIGOP	Monday Production DB	Date:	3/20/2015
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02/15 Through 02/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
Entity	Reference		Address ID	Vendor Name
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				Invoice Number
				Date
				Due Date
				Invoice Amount
				Discount Amount
				Check Amount

Check Total: 71.66 0.00 71.66

12953 **2/23/2015** **02/15** **RED007** **Redirect, Inc.**
3435 200 REDIRECT HELP 5758-0002 AL14831 1/5/2015 2/4/2015 532.22 0.00 532.22

Check Total: 532.22 0.00 532.22

12955 **2/23/2015** **02/15** **RED007** **Redirect, Inc.**
3435 215 RE DIRECT HELP 5758-0002 AL14902 2/4/2015 3/6/2015 281.87 0.00 281.87

Check Total: 281.87 0.00 281.87

12956 **2/23/2015** **02/15** **SAG002** **SAGE SOFTWARE, INC.**
3435 309 SAGE FAS 5758-0003 AL1002531175 2/4/2015 3/6/2015 132.34 0.00 132.34

Check Total: 132.34 0.00 132.34

12959 **2/23/2015** **02/15** **SEA005** **SEAMLESSWEB PROFESSIONAL**
3435 VA-Acct#54-003-09688 5758-0013 AL1989179 2/8/2015 3/10/2015 39.41 0.00 39.41

Check Total: 39.41 0.00 39.41

12963 **2/23/2015** **02/15** **VER013** **VERIZON WIRELESS**
3435 VA-Acct#720396355000 5758-0006 AL9739706982 1/28/2015 2/27/2015 597.10 0.00 597.10

Check Total: 597.10 0.00 597.10

12967 **2/23/2015** **02/15** **WBM001** **W.B. MASON**
3435 Starbucks Machine 5758-0001 ALIS0324760 1/31/2015 3/2/2015 0.32 0.00 0.32
3435 Office Supplies 5758-0004 ALIS0324760 1/31/2015 3/2/2015 9.57 0.00 9.57

Check Total: 9.89 0.00 9.89

12971 **2/23/2015** **02/15** **WBM001** **W.B. MASON**
3435 VA-Coffee rental 5758-0004 ALIS0324813 1/31/2015 3/2/2015 5.14 0.00 5.14
3435 VA-Items for M.Smith 5758-0001 ALIS0324813 1/31/2015 3/2/2015 4.15 0.00 4.15
3435 VA-Items for K.Recto 5758-0001 ALIS0324813 1/31/2015 3/2/2015 2.06 0.00 2.06
3435 VA-Items for office 5758-0001 ALIS0324813 1/31/2015 3/2/2015 99.50 0.00 99.50

Check Total: 110.85 0.00 110.85

Database:	MONDAYPROD	Check Register	Page:	20
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		SIGNATURE BANK	Time:	04:30 PM
02/15 Through 02/15				
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

0115STAMP	2/10/2015	02/15	STA034	Stamps.com, Inc.			Hand Check			
3435	STAMPS - NY LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	2.99	0.00	2.99
3435	STAMPS VA LSE			5758-0004	WT0115STAMP	2/24/2015	2/24/2015	2.62	0.00	2.62
3435	STAMPS VA POSTAGE			5758-0007	WT0115STAMP	2/24/2015	2/24/2015	6.55	0.00	6.55
Check Total:								12.16	0.00	12.16
SIGNATURE BANK Total:								22,639.73	0.00	22,639.73
Grand Total:								518,052.50	0.00	518,052.50

1100 Wilson	ACCT	SSA 03/02/2015	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
February 1, 2015	LEASING	af 3/3/15															
Management Fees	MGMT	MH 3/6/15	31,221	33,306	35,778	34,905	27,435	27,404	27,244	27,497	27,822	27,710	27,713	27,825	355,860	362,650	(6,790)
			31,221	33,306	35,778	34,905	27,435	27,404	27,244	27,497	27,822	27,710	27,713	27,825	355,860	362,650	(6,790)

Leasing Commission - OB																	
1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	653,518	-	-	-	-	653,518	653,518	-
Suite 29002, Vacant			-	-	-	-	-	30,654	-	-	-	-	-	-	30,654	30,654	-
Suite 29002B, Vacant			-	-	-	-	-	-	50,796	-	-	-	-	-	50,796	50,796	-
Suite 29004, CIFI			-	-	-	-	-	-	-	-	-	-	24,914	-	24,914	24,914	-
Suite 26001, 27001, 28001, SRI Int'l		34,351,421	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322,354	(1,322,354)
Suite 12004, Vacant			-	-	-	-	-	-	-	-	6,624	-	-	-	6,624	6,624	-
Suite 12001, Vacant			-	-	-	-	-	-	-	-	244,612	-	-	-	244,612	244,612	-
Suite 10001 B, Vacant			-	-	-	-	-	-	-	-	138,761	-	-	-	138,761	138,761	-
Suite 09902, Vacant			-	-	-	-	-	-	-	-	62,762	-	-	-	62,762	62,762	-
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	335,223	-	335,223	335,223	-
Suite 05501, Twin Towers Cleaners			-	-	1,411	-	-	-	-	-	-	-	-	-	1,411	1,411	-
Suite 06605-06606, Vacant Retail			-	-	-	-	60,000	-	-	-	-	-	-	-	60,000	81,627	(21,627)
															-	-	-
															-	-	-
															-	-	-
TOTAL 1100 Wilson	-		-	-	1,411	-	60,000	30,654	50,796	653,518	452,759	-	360,137	-	1,609,275	2,953,256	(1,343,981)

Leasing Commission - CO																	
1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	122,535	-	-	-	-	122,535	122,535	-
Suite 29002, Vacant			-	-	-	-	-	5,748	-	-	-	-	-	-	5,748	5,748	-
Suite 29002B, Vacant			-	-	-	-	-	-	9,524	-	-	-	-	-	9,524	9,524	-
Suite 12004, Vacant			-	-	-	-	-	-	-	-	1,242	-	-	-	1,242	1,242	-
Suite 12001, Vacant			-	-	-	-	-	-	-	-	45,865	-	-	-	45,865	45,865	-
Suite 10001 B, Vacant			-	-	-	-	-	-	-	-	26,018	-	-	-	26,018	26,018	-
Suite 09902, Vacant			-	-	-	-	-	-	-	-	11,768	-	-	-	11,768	11,768	-
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	62,854	-	62,854	62,854	-
Suite 06605-06606, Vacant Retail			-	-	-	-	60,000	-	-	-	-	-	-	-	60,000	-	60,000
															-	-	-
															-	-	-
TOTAL 1100 Wilson	-		-	-	-	-	60,000	5,748	9,524	122,535	84,893	-	62,854	-	345,554	285,554	60,000

Leasing Commission - MPS																	
1100 Wilson	Lease Sq Footages	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
															-		-
Suite 31000, 30001, 30002, Vacant			-	-	-	-	-	-	-	204,225	-	-	-	-	204,225	204,225	-
Suite 29002, Vacant			-	-	-	-	-	9,579	-	-	-	-	-	-	9,579	9,579	-
Suite 29002B, Vacant			-	-	-	-	-	-	15,874	-	-	-	-	-	15,874	15,874	-
Suite 29004, CIFI			-	-	-	-	-	-	-	-	-	-	12,457	-	12,457	12,457	-
Suite 26001, 27001, 28001, SRI Int'l		34351420	-	-	-	-	-	-	-	-	-	-	-	-	-	661,177	(661,177)
Suite 12004, Vacant			-	-	-	-	-	-	-	2,070	-	-	-	-	2,070	2,070	-
Suite 12001, Vacant			-	-	-	-	-	-	-	76,441	-	-	-	-	76,441	76,441	-
Suite 10001 B, Vacant			-	-	-	-	-	-	-	43,363	-	-	-	-	43,363	43,363	-
Suite 09902, Vacant			-	-	-	-	-	-	-	19,613	-	-	-	-	19,613	19,613	-
Suite 08801, Vacant			-	-	-	-	-	-	-	-	-	-	104,757	-	104,757	104,757	-
Suite 05501, Twin Towers Cleaners			-	-	1,411	-	-	-	-	-	-	-	-	-	1,411	1,411	-
Suite 06605-06606, Vacant Retail			-	-	-	-	-	-	-	-	-	-	-	-	-	40,813	(40,813)
															-	-	-
															-	-	-
															-	-	-
TOTAL 1100 Wilson	-		-	-	1,411	-	-	9,579	15,874	345,712	-	-	117,214	-	489,790	1,191,780	(701,990)

Leasing Commission - Legal																	
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1100 Wilson	ACCT	SSA 03/02/2015				Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
																		TOTAL	Budget	Variance
1100 Wilson	Lease Sq Footages		Job Code			Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	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	14,840	-
Suite 12004, Vacant						-	-	-	-	-	-	-	1,121	-	-	-	-	1,121	1,121	-
Suite 12001, Vacant						-	-	-	-	-	-	-	5,729	-	-	-	-	5,729	5,729	-
Suite 10001 B, Vacant						-	-	-	-	-	-	-	2,500	-	-	-	-	2,500	2,500	-
Suite 925 Pal Tech						-	-	-	-	-	-	-	-	-	-	1,088	-	1,088	1,088	-
Suite 06602 Capital One	what are these for?					-	-	371	-	-	-	-	-	-	-	-	-	371	371	-
Suite 06603 Ahra Café	what are these for?					-	-	1,536	-	-	-	-	-	-	-	-	-	1,536	1,536	-
Suite 05501, Twin Towers Cleaners			34351503			-	1,009	-	-	-	-	-	-	-	-	-	-	1,009	253	756
Suite 06605-06606, Vacant Retail						-	-	-	-	7,500	-	-	-	-	-	-	-	7,500	4,200	3,300
																		-	-	-
Unbudgeted Items																		-	-	-
GSA 01419 - Legal Def Lease							1,329											1,329	-	1,329
Capital News							2,000											2,000	-	2,000
SRI Renewal							983											983	-	983
																		-	-	-
TOTAL 1100 Wilson	-					-	5,320	1,907	-	7,500	4,292	4,760	34,084	-	-	5,073	-	62,936	54,569	8,367

TI - Construction	Full Cost of Proj	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC	MPC														TOTAL	Budget	Variance
																	0		
Suite 31000, 30001, 30002, Vacant	2,572,310				-	-	-	-	-	-	-	-	-	857,437	857,437	857,437	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				-	-	-	-	-	-	-	-	-	1,187,220	-	-	1,187,220	1,187,220	-
Suite 12004, Vacant	33,630				-	-	-	-	-	-	-	-	33,630	-	-	-	33,630	33,630	-
Suite 12001, Vacant	916,640				-	-	-	-	-	-	-	-	-	-	916,640	-	916,640	916,640	-
Suite 10001 B, Vacant	250,000				-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	250,000	-
Suite 09902, Vacant	313,020				-	-	-	-	-	-	-	-	-	-	313,020	-	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	78,886	2,044,657	2,757,097	857,437	5,738,076	5,758,956	(20,880)
	Total CM FEE 3%				-	-	-	-	-	-	-	-	2,367	61,340	82,713	25,723	172,142	172,769	(626)

TI - Landlord Work	Full Cost of Proj	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC	MPC														TOTAL	Budget	Variance
																	-	-	-
Suite 31000, 30001, 30002, Vacant	900,740				-	-	-	-	-	-	-	-	197,870	-	702,870	-	900,740	900,740	-
Suite 29002B, Vacant	47,595				-	-	-	-	-	-	-	47,595	-	-	-	-	47,595	47,595	-
Suite 26001, 27001, 28001, SRI Int'l	680,000			34351504	-	-	-	-	-	-	-	680,000	-	-	-	-	680,000	680,000	-
Suite 24001, Department of Labor	194,180			34351502	-	-	-	-	-	-	-	194,180	-	-	-	-	194,180	194,180	-
Suite 12004, Vacant	5,605				-	-	-	-	-	-	-	5,605	-	-	-	-	5,605	5,605	-
Suite 12001, Vacant	85,000				-	-	-	-	-	-	-	85,000	-	-	-	-	85,000	85,000	-
Suite 10001 A, Vacant	135,159				-	-	-	-	-	-	-	-	-	75,000	60,159	-	135,159	135,159	-
Suite 10001 B, Vacant	239,841				-	-	-	-	-	-	-	-	-	-	239,841	-	239,841	239,841	-
Suite 09902, Vacant	274,340				-	-	-	-	-	-	-	-	-	-	274,340	-	274,340	274,340	-
Suite 08801, Vacant	160,000			34351505	-	7,998	-	-	-	-	-	-	-	150,000	2,002	-	160,000	160,000	(0)
Suite 05501, Twin Towers Cleaners	3,030				-	-	-	-	3,030	-	-	-	-	-	-	-	3,030	3,030	-
Suite 06605-06606, Vacant Retail	150,000				-	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	-
1100 Rooftop Deck					-	-	-	-	-	-	616,667	616,667	616,667	616,667	616,667	616,667	3,700,000	3,700,000	-
Enter Unbudgeted Items below:																	-	-	-
Suite 08801 - Restrooms & Corridors 2014 carryover	9,137			34351406	490	8,647											9,137		9,137

1100 Wilson	ACCT	SSA 03/02/2015		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance	
Suite 29002, Vacant 2014 carryover		226,773		330	1,381	217,550	7,511									226,773		226,773	
																-		-	
TOTAL 1100 Wilson	\$	7,651,196	0	0	820	18,026	217,550	7,511	3,030	0	766,667	1,629,047	814,537	841,667	1,895,879	616,667	6,811,399	6,575,490	235,909
	Total CM FEE 3%			25	541	6,527	225	91	-	-	23,000	48,871	24,436	25,250	56,876	18,500	204,342	197,265	7,077
BI - Non Esc	Full Cost of Proj	Original MPC Job	Revised MPC Job	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevator Mechanical Modernization - 3435ELMM (2014 Carryover)	584,070			3435ELMM		-	-	200,000	384,070	-	-	-	-	-	-	-	584,070	90,448	493,622
Installation of Chilled and Condenser Water Isolation Valves-34351403	31,428			34351501	-	-	-	10,476	10,476	10,476	-	-	-	-	-	-	31,428	31,428	-
Emergency Generator Refurbishment- 34351402	85,000			34351402	-	-	5,860	79,140	-	-	-	-	-	-	-	-	85,000	85,000	-
Expansion Joint Leak Repair	100,000			34301437	-	-	5,000	20,000	25,000	25,000	25,000	-	-	-	-	-	100,000	100,000	-
Enter Unbudgeted Items below:	0																-	-	-
	0																-	-	-
1100 Update Freedom Park Amenities (2014 carryover)	47			34351408	-	47											47	-	47
	0																-	-	-
	0																-	-	-
																	-	-	-
TOTAL 1100 Wilson		0	0		0	47	10,860	309,616	419,546	35,476	25,000	0	0	0	0	0	800,544	306,876	493,668
	Total CM FEE 3%				-	1	326	9,288	12,586	1,064	750	-	-	-	-	-	24,016	9,206	14,810
	Total CM Fee				25	542	6,852	9,514	12,677	1,064	23,750	48,871	26,803	86,590	139,589	44,223	400,501	379,240	21,261

SECTION 4


Leasing Report

Rent Roll

Stacking Plan

Leasing Status Report

as of February 28, 2015

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

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

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

CURRENT VACANCY		
Floor/ Suite	SF	General Space Condition
30-31st	39,574	Built out Condition Former MCG
29th	7,003	Spec Suites
12th	1,121	
12th	11,458	White-Box
11th	19,278	White-Box
9th	6,956	Office
8th	14,818	Office
6th	4,085	Retail
Total	104,293	

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

LEASES UNDER NEGOTIATION / LOIs																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Lease Terms			NER	Projected Leasing Costs					
								Rent Increase	Free (mo)			LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total
MIO	New	4,400	6th	May-15		10.0 yrs	\$ 45.50	2.40%	0 months	\$ 39.74	\$ 30.45	\$ 133,959	\$ 110.00	\$ 484,000		\$ 150,000	\$ 767,959
Total		<u>4,400</u>										\$ 133,959		\$ 484,000		\$ 150,000	\$ 767,959

OUTSTANDING PROPOSALS																	
Deal Type						Lease Terms					Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Numbers USA	New	4,000	8th	Sep-15	JLL	8.6 yrs	\$ 49.00	3.00%	8 months	\$ 43.37	\$ 28.54	\$ 114,161	\$ 70.00	\$ 280,000	\$ -	\$ -	\$ 394,161
Total		4,000									\$ 114,161		\$ 280,000	\$ -	\$ -	\$ 394,161	

DEALS SIGNED 2015																	
Deal Type						Lease Terms					Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Total		0									\$ -		\$ -		\$ -	\$ -	\$ -

DEALS SIGNED 2014																	
Deal Type						Lease Terms					Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
CCSI	Renewal	4,176	8th	Jan-15	CW	2.0 yrs	\$ 45.22	3.00%	3 months	\$ 39.38	\$ 5.51	\$ 23,001	\$ -	\$ -	\$ -	\$ -	\$ 23,001
SRI	Renewal	59,361	E26-28	Jan-15	JLL	10.0 yrs	\$ 47.25	3.00%	12 months	\$ 47.44	\$ 32.50	\$ 1,929,238	\$ 20.00	\$ 1,187,220	\$ -	\$ -	\$ 3,116,458
Freedom Tech	Renewal	3,305	12th	Oct-14	NA	1.0 yrs	\$ 57.92	3.00%	0 months	\$ 57.92	\$ 1.74	\$ 5,743	\$ -	\$ -	\$ -	\$ -	\$ 5,743
Activu	Renewal	2,775	12th	Jun-14		3.0 yrs	\$ 55.00	2.75%	3 months	\$ 46.98	\$ 5.09	\$ 14,117	\$ 10.00	\$ 27,750	\$ -	\$ -	\$ 41,867
Total		69,617										\$ 1,972,099		\$ 1,214,970	\$ -	\$ -	\$ 3,187,069

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



1100 Wilson Boulevard

as of February 28, 2015

[illegible]

Total Available RSF:	104,293	123,759	127,160	195,700	96,507	74,947	159,724	53,189	432,653
Total RSF:	521,387	360,139	242,855	552,781	397,768	311,776	249,709	174,330	418,508
Direct Availability:	20.0%	34.4%	52.4%	35%	24.3%	24.0%	64.0%	30.5%	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-\$49.00	\$40.00 - \$42.00	\$52.00 - \$59.00
Floor Plate:	19,278	23,587	18,339	22,000	21,257	30,190	21,433	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 February 28, 2015

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

Rosslyn Class B
Lease Comparables
as of
February 28, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.L.	Months Free	N.E.R.
Feb-15	1700 N Moore St Rosslyn		Innovative Discovery *Renewal	11,555	7.00	\$38.50	\$30.00	3	\$34.99
Feb-15	2451 Crystal Drive Crystal City		American Diabetes Association	75,000	15.00	\$36.50	\$192.00	14	\$39.81
							* Includes \$5M lease liability & \$125 psf TIA		
Feb-15	1911 N Ft Myer Rosslyn	11th	Ringtail	7,554	6.30	\$38.50	\$72.00	7	\$21.20
Feb-15	1820 N Ft Myer Rosslyn	2nd	Kenealy Vaidya LLP	7,000	10.00	\$33.50	\$75.00	12	\$19.25
Dec-14	4601 N Fairfax Dr Ballston		Systems High Corporation	9,659	7.75	\$36.50	\$65.00	9	\$22.53
Dec-14	1655 N Ft Myer Rosslyn		Talener	3,612	5.45	\$42.00	\$60.00	5	\$27.05
Dec-14	1600 Wilson Blvd Rosslyn		Higher Logic	13,378	6.00	\$33.50	\$65.00	12	\$14.29
Dec-14	1530 Wilson Blvd Rosslyn		Wonderlich	3,000	3.25	\$41.50	\$56.00	3	\$20.80
Dec-14	1530 Wilson Blvd Rosslyn		Stanley Consultants	2,477	5.25	\$40.00	\$61.00	3	\$26.04
Nov-14	1525 Wilson Blvd Rosslyn		CompTIA	6,481	4.33	\$41.75	\$28.00	4	\$33.61
Oct-14	1320 N Courthouse Courthouse		Koch Industries	120,000	11.00	\$38.00	\$80.00	12	\$23.70
Sep-14	1525 Wilson Blvd Rosslyn		McCormick Group	10,144	6.33	\$41.00	\$25.00	4	\$36.64
Sep-14	1911 N Ft Myer Rosslyn		Binary Group	6,700	5.33	\$49.00	\$45.00	4	\$28.41
Aug-14	1530 Wilson Blvd	1st	Quantum	1,791	5.50	\$39.00	\$40.00	1	\$32.24
Aug-14	2500 Wilson Blvd		Natoma Technologies	2,691	3.33	\$34.50	\$0.00 *	1	\$36.95 **
							* Spec Suite built for \$65 psf		
							** Spec Suite cost excluded from NER		
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488	15.00	\$35.50	\$75.00 *	9 *	
				72,748 rsf Expansion 144,740 rsf Extension			* Expansion Only		
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45

Rosslyn Retail
Lease Comparables
as of February 28, 2015

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

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
2/28/2015

Page: 1
Date: 3/20/2015
Time: 04:17 PM

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

Vacant Suites

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

Occupied Suites

3435	-05501	Twin Tower Cleaners	2/1/2010	1/31/2015	1,010	3,125.12	37.13						
3435	-06601	CVS Pharmacy	9/1/2010	8/31/2025	9,722	52,126.09	64.34	7,823.72		OPF	9/1/2015	2,464.23	3.04
										OPF	9/1/2016	2,562.80	3.16
										OPF	9/1/2017	2,665.31	3.29
										OPF	9/1/2018	2,771.92	3.42
										OPF	9/1/2019	2,882.80	3.56
										OPF	9/1/2020	2,998.11	3.70
										OPF	9/1/2021	3,118.04	3.85
										OPF	9/1/2022	3,242.76	4.00
										OPF	9/1/2023	3,372.47	4.16
										OPF	9/1/2024	3,507.37	4.33
										RTL	9/1/2015	54,208.25	66.91
										RTL	9/1/2016	56,379.50	69.59
										RTL	9/1/2017	58,631.76	72.37
										RTL	9/1/2018	60,973.14	75.26
										RTL	9/1/2019	63,411.75	78.27
										RTL	9/1/2020	65,947.57	81.40
										RTL	9/1/2021	68,588.71	84.66
										RTL	9/1/2022	71,335.18	88.05
										RTL	9/1/2023	74,186.96	91.57
										RTL	9/1/2024	77,152.17	95.23
3435	-06602	Capital One, NA (ChevyChase)	1/1/1997	12/31/2016	1,485	10,533.76	85.12			RTL	1/1/2016	10,849.86	87.68

Database: MONDAYPROD
Bldg Status: Active only
1100 Wilson Boulevard

Rent Roll
1100 Wilson Boulevard
2/28/2015

Page: 2
Date: 3/20/2015
Time: 04:17 PM

Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	----- Future Rent Increases -----			
										Cat	Date	Monthly Amount	PSF
3435	-06603	RCC Group (formerly Ahra Cafe)	9/1/2011	12/31/2021	1,536	6,378.63	49.83	1,350.95		OPF	1/1/2016	504.32	3.94
										OPF	1/1/2017	519.68	4.06
										OPF	1/1/2018	535.04	4.18
										OPF	1/1/2019	551.68	4.31
										OPF	1/1/2020	568.32	4.44
										OPF	1/1/2021	584.96	4.57
										RNT	1/1/2016	6,483.20	50.65
										RNT	1/1/2017	6,677.76	52.17
										RNT	1/1/2018	6,878.72	53.74
										RNT	1/1/2019	7,084.80	55.35
										RNT	1/1/2020	7,297.28	57.01
										RNT	1/1/2021	7,516.16	58.72
3435	-06604	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	20,409	70,321.09	41.35	11,022.58	617.79	RNT	7/1/2015	72,430.72	42.59
										RNT	7/1/2016	74,603.65	43.87
	Additional Space	3435	-07701	7/1/2002	6/30/2017	8,710	30,011.11	41.35		RNT	7/1/2015	30,911.44	42.59
										RNT	7/1/2016	31,838.78	43.87
	Additional Space	3435	-07703	12/13/2010	6/30/2017	9,604	34,406.33	42.99	2,291.00	RNT	1/1/2016	35,438.76	44.28
										RNT	1/1/2017	36,503.20	45.61
	Additional Space	3435	-STR01	7/1/2002	6/30/2017	265	377.83	17.11		STR	10/1/2015	389.16	17.62
										STR	10/1/2016	400.84	18.15
			Total		38,988	135,116.36		13,313.58	617.79				
3435	-07702	China Garden of Virginia, Inc.	1/1/2008	12/31/2018	10,000	37,916.67	45.50		-15,016.67	CON	1/1/2016	-15,691.67	-18.83
										CON	1/1/2017	-16,241.67	-19.49
										CON	1/1/2018	-16,816.67	-20.18
										RTL	1/1/2016	39,241.67	47.09
										RTL	1/1/2017	40,616.67	48.74
										RTL	1/1/2018	42,041.67	50.45
	Additional Space	3435	-STR02	1/1/2008	12/31/2018	192	192.00	12.00					
			Total		10,192	38,108.67		0.00	-15,016.67				
3435	-07704	Verve Health and Fitness	2/1/2009	10/31/2012	6,206	15,132.30	29.26	1,753.20					
3435	-08802	Creative Computing Solutions	11/1/2014	10/31/2016	4,176	15,740.04	45.23			RNT	11/1/2015	16,213.32	46.59
3435	-09901	Pal-Tech, Inc.	10/1/2012	9/30/2017	4,352	18,051.02	49.77			RNT	10/1/2015	18,727.93	51.64
										RNT	10/1/2016	19,430.23	53.58
3435	-10001	Capitol News Company LLC	10/29/2014	5/31/2015	19,278	1,500.00	0.93						
3435	-12002	Freedom Technologies, Inc.	10/1/2014	10/31/2015	3,305	15,952.13	57.92	1,052.36					
3435	-12003	ACTIVU	7/1/2014	9/30/2017	2,775	12,718.75	55.00	883.50		CON	7/1/2015	-13,067.94	-56.51
										CON	7/1/2016	-13,426.38	-58.06
										RNT	7/1/2015	13,067.94	56.51

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

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

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										Cat	Date	Monthly Amount	PSF
Additional Space 3435 -STR05		4/28/2012	4/27/2015	1,100									
			Total	10,128	43,766.73		0.00		0.00				
3435 -26001	SRI International, Inc.	7/1/2002	12/31/2024	19,787	77,911.32	47.25	20,961.50			CON	1/1/2016	-80,252.78	-48.67
										CON	1/1/2017	-82,660.20	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.95	-56.36
										CON	1/1/2020	-95,719.62	-58.05
										CON	1/1/2021	-98,588.72	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.78	48.67
										RNT	1/1/2017	82,660.20	50.13
										RNT	7/1/2017	87,606.95	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.95	56.36
										RNT	1/1/2020	95,719.62	58.05
										RNT	1/1/2021	98,588.72	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
Additional Space 3435 -27001		7/1/2002	12/31/2024	19,787	77,911.31	47.25				CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79
										CON	1/1/2022	-101,540.29	-61.58
										CON	1/1/2023	-104,590.78	-63.43
										CON	1/1/2024	-107,723.73	-65.33
										RNT	1/1/2016	80,252.77	48.67
										RNT	1/1/2017	82,660.19	50.13
										RNT	7/1/2017	87,606.94	53.13
										RNT	1/1/2018	90,228.72	54.72
										RNT	1/1/2019	92,932.94	56.36
										RNT	1/1/2020	95,719.61	58.05
										RNT	1/1/2021	98,588.73	59.79
										RNT	1/1/2022	101,540.29	61.58
										RNT	1/1/2023	104,590.78	63.43
										RNT	1/1/2024	107,723.73	65.33
Additional Space 3435 -28001		7/1/2002	12/31/2024	19,787	77,911.31	47.25				CON	1/1/2016	-80,252.77	-48.67
										CON	1/1/2017	-82,660.19	-50.13
										CON	1/1/2018	-90,228.72	-54.72
										CON	1/1/2019	-92,932.94	-56.36
										CON	1/1/2020	-95,719.61	-58.05
										CON	1/1/2021	-98,588.73	-59.79

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										Cat	Date	Monthly Amount	PSF

Grand Total:

Occupied Sqft:	80.00%	39 Units	417,094	1,663,444.96	57,472.03	19,969.23
Leased/Unoccupied Sqft:		0 Units	0			
Vacant Sqft:	20.00%	10 Units	104,293			
Total Sqft:		49 Units	521,387	1,663,444.96		

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		
	28	10' 4"	Vacant: 3,124 SF		
	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	14' 4"	China Garden: 10,000 sf (\$43.96, 3.5%) LXP 12/31/2018 Renewals: None		
	-6	14' 4"	WJLA TV-Allbritton (Ste. 703): 9,604 sf (TT total sf - 38,723; \$45.11 3%)		
	-7	14' 4"	Verve: 6,206 sf (under license agreement)	34,520	34,379
	-8	14' 4"	CVS Pharmacy: (Ste. 601) 9,722 sf (\$71.19, NNN 4%, \$2.50 CAM) LXP 8/31/2025 Renewals: 1.5yr at FMV		
	-9	14' 4"	Capital One (Chevy Chase): 1,485 sf (\$83.31, 3%) LXP 12/31/16 Ren: 6, 5 year opt w/ 9 mos not		
	-10	14' 4"	AHRA Cafe: 1,536 sf (\$58.62, 3%) LXP 12/31/2021		
	-11	14' 4"	Seating Area		
	-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 1/31/2015 Renewals: None		
	-15	14' 4"	Garage	1,010	1,084
	-16	14' 4"		519,070	522,174
	-17	14' 4"		2,317	0
	-18	14' 4"		521,387	522,174
	-19	14' 4"			
	-20	14' 4"			
	-21	14' 4"			
	-22	14' 4"			
	-23	14' 4"			
	-24	14' 4"			
	-25	14' 4"			
	-26	14' 4"			
	-27	14' 4"			
	-28	14' 4"			
	-29	14' 4"			
	-30	14' 4"			
	-31	14' 4"			
	-32	14' 4"			
	-33	14' 4"			
	-34	14' 4"			
	-35	14' 4"			
	-36	14' 4"			
	-37	14' 4"			
	-38	14' 4"			
	-39	14' 4"			
	-40	14' 4"			
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