



1000 WILSON BOULEVARD
Financial Report
January 31, 2015



Rosslyn Portfolio

Building 1000 Wilson Boulevard

Financial Report

Month Ended January 31, 2015



SECTION 1

Executive Summary

SECTION 2

Trial Balance

Balance Sheet

Income Statement Detail with Cash Flow

Variance Analysis

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

SECTION 4

Leasing Report

Rent Roll

Stacking Plan

SECTION 1

Executive Summary



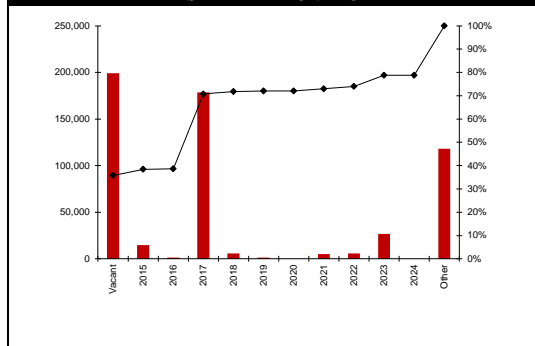
PROPERTY INFORMATION

Property Name	1000 Wilson
Submarket	Rosslyn
Year Built/Renovated	1981/2002
Year Acquired	2007
No. of Stories	31
Asset Quality	A
Total SF	557,799
Leased	59%
Ownership	USREO (89%) / Monday (11%)

MAJOR TENANTS

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

LEASE EXPIRATION PROFILE



STRATEGY

At the close of the Year, MP Mgmt closed with Politico, COBRO, Riveron Expansion, Aerospace Industry Assoc. (Renewal), & Washington Free Beacon to reduce overall vacancy to 193K SF. MP MGMT is also currently at lease with Sands Capital for 78,417 RSF, which will reduce vacancy to 115K sf by mid year 2015. The Assets objective is to use this momentum and continue to renew and/or and/or identify replacement tenants for these spaces.

CRITICAL ISSUES

* Work collaboratively NGKF to absorb remaining availability
 * Monitor and maintain continuous dialogue with Sinclair/WJLA for their approx. 100K sf rsf leased in both 1000 and 1100 Wilson Blvd (75K sf of which is in 1000 Wilson)

ASSET-LEVEL DEBT

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

CASH FLOW PERFORMANCE

Period	Jan-15 YTD	Actual	Budget	PSF
Projected Occupancy	58.9%	56.4%		
Effective Gross Revenue		\$ 1,347,047	\$ 1,373,212	\$ 2
Real Estate Taxes		(296,339)	(296,339)	(1)
Operating Expenses		(442,948)	(463,348)	(1)
Net Operating Income		607,760	613,525	1
Capital Improvements- Building Improv.		14,737	(174,832)	(0)
Capital Improvements- Furniture, Fixture & Equip.		-	-	-
Tenant Improvements		(30,395)	(769,227)	(1)
Leasing Commissions		(5,000)	-	-
Total Leasing and Capital		(20,658)	(944,059)	(2)
CF before Senior Debt Service		587,102	(330,534)	(1)
Senior Debt Service		(1,242,725)	(1,242,725)	
DSCR on NOI		0.49x	0.49x	
DSCR on CF before Senior Debt Service		0.47x	0.00x	
CF after Senior Debt Service		\$ (655,623)	\$ (1,573,259)	

DISTRIBUTIONS (PLANNED VS ACTUAL)

* None planned

LEASING

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

RECENT LEASING ACTIVITY

Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Dec-14/ Mar-15	WFB	26th	6,589	New	\$58.25	2.75%	10 mos.	\$75.00	10 yrs.	\$45.91
Dec - 14/ Jan-15	COBRO	18th	5,808	New	\$57.00	2.75%	7 mos.	\$65.00	7.3 yrs.	\$42.23
Dec-14 / Jul-15	Riveron Consulting	22nd	9,520	Exp	\$64.71	3.00%	7 mos.	\$90.00	10.6 yrs.	\$55.23
Dec-14 / Feb-17	AIA	17th	19,102	Renewal	\$58.00	2.50%	12 mos.	\$65.00	10 yrs.	\$44.96
Dec-14 / Nov-12	TDA/ GSA	15th&16th	32,071	Renewal	\$49.50	0.00%	3 mos.	\$3.00	5 yrs.	\$45.44
May-14 / Mar-15	Moran Group	25th	8,047	New	\$57.50	2.75%	13 mos.	\$80.00	11 yrs.	\$43.26
Aug -14 / Aug-14	Capitol News	27th	14,188	New	\$58.00	2.75%	10	\$40.00	12.3 yrs	\$49.07
Aug-14 / Oct-14	Capitol News	9th	18,752	New	\$47.00	2.75%	12	\$85.00	12.5 yrs.	\$35.25
Aug - 14 / Oct-14	Capitol News	8th	41,619	New	\$47.00	2.75%	21	\$85.00	12.5 yrs.	\$30.03

LEASE PROPOSALS

Date / LCD	Tenant	Suite	SF	Type	Signed	Rent	Rent Steps	Free Rent	TI	Term	NER
___/ Dec-15	Siemens	14th	15,000	New	No	\$55.50	2.75%	14 mos.	\$85.00	13.1 yrs.	\$41.90
___/ Feb-16	Ryan Tax (A)	21st	19,000	New	No	\$58.00	2.75%	12 mos.	\$75.00	11 yrs.	\$45.25
___/ Feb-16	Ryan Tax (B)	21st	19,000	New	No	\$59.00	2.75%	6 mos.	\$65.00	8 yrs.	\$47.29
___/ Aug-15	VisSat (A)	14th	15,000	New	No	\$56.00	3.00%	2 mos.	\$55.00	5.2 yrs.	\$43.00
___/ Aug-15	ViaSat (B)	21st	15,000	New	No	\$59.00	3.00%	12 mos.	\$75.00	11 yrs.	\$47.01
___/ Jan-16	UHC (A)	14th	19,000	New	No	\$55.50	3.00%	7 mos.	\$70.00	7.6 yrs.	\$41.83
___/ Jan-16	UHC (B)	21st	19,000	New	No	\$58.50	3.00%	7 mos.	\$70.00	7.6 yrs.	\$44.82
___/ Jul-15	Sinclair	6th&7th	99,977	Renewal	No	\$46.00	2.75%	14 mos.	\$70.00	10 yrs.	\$32.00
___/ Jun-15	Sands Capital	28th-31st	78,417	New	No	\$64.50	2.75%	0 mos.	\$90.00	15 yrs.	\$66.69
___/ Jul-15	APA	P18, E19-21	70,000	Renewal	No	\$56.50	2.75%	12 mos.	\$40.00	15 yrs.	\$56.10

MAJOR CAPITAL PROJECTS

2015 Total

SECTION 2

Balance Sheet

Trial Balance

Income Statement Detail with Cash Flow

Variance Report

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 1
Date: 2/26/2015
Time: 03:19 PM

Accrual
Year to Date Balances for period 01/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
0112-0000	Land	76,532,320.67	
0132-0000	Building	287,907,301.54	
0142-0002	Bldg Impr-Non Escalatable	11,648,692.61	
0142-0020	Bldg Impr-CM Fee	350,695.64	
0152-0001	Equip-Furniture/Fixtures	104,661.87	
0162-0001	TI-Construction	2,315,206.76	
0162-0002	TI-Space Planning	19,309.33	
0162-0004	TI-Landlord Work	5,795,422.35	
0162-0020	TI-CM Fee	232,876.24	
0202-0001	Def Leasing-Brokerage	4,287,523.01	
0202-0002	Def Leasing-Legal	279,050.29	
0202-0003	Def Leasing-Other	2,250.00	
0202-0006	Deferred Leas-Monday	2,407,396.56	
0222-4220	Def Fin-Wachovia (Oak)	9,107,792.61	
0229-0000	Acc Amort-Def Financing		6,608,624.17
0250-0000	Def Selling Costs	0.00	
0311-0006	Cash - Petty Cash	500.00	
0311-3430	BA9515551208 1000Wilson		755,160.84
0321-3430	BA9515551179 1000WilsonRT	98,037.52	
0412-0100	Cash Management	356,129.36	
0412-0101	Tax and Insurance Reserve	1,399,206.90	
0412-4425	TI/LC Reserves	131,849.26	
0491-0010	Due To/From Managing Agen		21,985.07
0491-0025	Due to/from Monday	33,288.68	
0491-3401	I/E-Rosslyn Series		1,703,200.00
0491-3435	I/E-1100 Wilson Boulevard	1,128,541.85	
0491-3440	I/E-1101 Wilson Boulevard	7,305.41	
0491-3450	I/E-1400 Key Boulevard	19,009.60	
0491-3455	I/E-1401 Wilson Boulevard		54,679.39
0491-3460	I/E-1501 Wilson Boulevard	12,461.84	
0491-3465	I/E-1515 Wilson Boulevard	12,435.92	
0491-3470	I/E-1701 N.Ft. MyerDrive		632,381.31
0491-3480	I/E-1200 Wilson Boulevard		791,838.31
0491-3485	I/E - 1812 N. Moore Street	53,136.56	
0511-0000	Tenant A/R	1,215,383.64	
0512-0000	Accr Tenant A/R	24,900.00	
0513-0000	Accr Tenant Recovery A/R	14,633.56	
0532-0000	Parking Operator A/R	178,046.67	
0581-0000	Res for Bad Debts-Billed		34,518.55
0611-1600	Transfer		265.16
0632-0000	Prepaid Insurance	83,040.18	
0711-0001	Due To/From Partner	22,305.93	
2231-0000	N/P-Mortgage		244,215,000.00
2511-0000	Accounts Payable Trade		209,586.50
2514-0000	A/P-Seller Obligations		8,353.34
2552-0000	Accr Miscellaneous		391,800.29
2553-0000	Accr Taxes		296,339.00
2556-0000	Accr Interest/Financing		841,845.74
2562-0000	Deferred Liability		4,276.44
2571-0000	Security Deposits		345,799.19
2572-0001	Tenant LOC		266,855.42
2572-0002	Tenant LOC Offset	266,855.42	
2591-0000	Prepaid Rents		1,110,246.23
3311-0001	Retained Earnings	6,659,116.94	
3341-0001	Distribution	10,434,852.83	
3421-9999	Mbr Contrib-Misc		165,483,748.49

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 2
Date: 2/26/2015
Time: 03:19 PM

Accrual
Year to Date Balances for period 01/15
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Account	Description	Debit	Credit
4111-0000	Office Income		1,265,783.10
4111-0001	Office Income Concession	240,099.92	
4121-0000	Retail Income		26,505.39
4151-0000	Storage Income		2,857.25
4171-0000	Gar/Prkg Income		192,779.60
4311-0000	Oper Exp Rec-Billed		8,164.35
4331-0000	R/E Tax Rec-Billed		53,164.32
4332-0000	R/E Tax Rec-Accrual		13,182.00
4371-0000	Utility Reimb Billed		15,547.06
4521-0000	Int Inc-Bank		16.96
4861-1000	O/T HVAC Serv Income		2,055.81
4862-1200	Condenser Water		274.26
4862-1400	Other Income		250.01
4862-1600	Carpentry/Repair Income		160.00
4862-1700	Card/Access Card Income		50.00
4863-2700	Cleaning		912.78
4891-0000	Misc Other Income		500.00
4891-1000	Antenna Income		4,944.36
5120-0000	Clean-Contract Interior	48,356.53	
5121-0000	Clean- Vacancy Credit		12,898.55
5152-0000	Clean-Trash Rem/Recyl-O/S	1,263.48	
5160-0000	Clean-Other	524.97	
5210-0000	Util-Elec-Public Area	51,474.69	
5220-0000	Util-Gas	22,876.63	
5250-0000	Util-Water/Sewer-Water	1,704.46	
5310-0000	R&M-Payroll-Gen'l	37,022.80	
5310-1000	R & M Payroll-OT	3,749.80	
5310-2000	R & M Payroll-Taxes	4,663.04	
5310-4000	R & M -Benefits	6,190.40	
5320-0000	R&M-Elev-Maint Contract	14,639.00	
5322-0000	R&M-Elev-Outside Svs	3,670.42	
5330-0000	R&M-HVAC-Contract Svs	1,438.50	
5332-0000	R&M-HVAC-Water Treatment	5,957.41	
5334-0000	R&M-HVAC-Supplies	122.48	
5336-0000	R&M-HVAC-Outside Svs	2,633.28	
5340-0000	R&M-Electrical-Supplies	29.16	
5342-0000	R&M-Electrical-Outside Svs	2,034.93	
5360-0000	R&M-Plumbing-Supplies	164.76	
5372-0000	R&M-Fire/Life Safety-O/S	4,349.13	
5380-0000	R&M-GB Interior-Supplies	278.83	
5381-0000	R&M-GB Interior-O/S	4,531.56	
5384-0000	R&M-GB Interior-Pest Cont	736.72	
5385-0000	R&M-GB Interior-Plant Mnt	2,579.56	
5390-0000	R&M-Other	3,461.34	
5412-0000	Grounds-Landscape-O/S	428.88	
5430-0000	Grounds-Snow Rem-Supplies	20.00	
5520-0000	Security-Contract	33,801.23	
5610-0000	Mgmt Fee-Current Yr	18,236.92	
5710-0000	Adm-Payroll	17,780.33	
5710-1000	Admi-Payroll taxes	1,568.96	
5710-5000	Admin-Other Payroll Exp	4,236.19	
5730-0000	Adm-Office Exp-Mgmt Rent	2,375.66	
5732-0000	Adm-Office Exp-Mgmt Exps	388.68	
5736-0000	Adm-Office Exp-Postge/Del	112.35	
5746-0000	Adm-Office Exp-Telecomm	694.26	
5756-0000	Adm-Mgmt Exp-Dues & Subs	4,555.71	

Database: MONDAYPROD
ENTITY: 3430

Trial Balance
Monday Production DB
1000 Wilson Boulevard

Page: 3
Date: 2/26/2015
Time: 03:19 PM

Accrual
Year to Date Balances for period 01/15
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5758-0001	Office/Lunchroom Supplies	138.10	
5758-0002	Internet/IT Contracts	1,308.63	
5758-0003	Computer Hardware/Software	457.57	
5758-0004	Copiers/Office Equipment	185.76	
5758-0005	Phone - Corporate/Teleconferencing	254.60	
5758-0006	Phone - Wireless/Cellular	706.13	
5758-0007	Postage/Delivery	274.36	
5758-0008	Car Service	239.84	
5758-0010	Corporate Events/Gifts	271.46	
5758-0012	Other Corp Admin Exp	15.08	
5758-0013	Meals	115.51	
5758-0014	Travel	733.14	
5772-0000	Adm-Other-Tenant Relation	937.10	
5810-0000	Insurance-Policies	11,157.80	
5810-1000	Insurance-Workers Comp	705.08	
5830-0000	Insurance- Customer Claims/Losses	4,339.61	
6110-0000	Electric - Sep Tenant Chg	14,175.84	
6212-0000	Svs Costs-Misc Bldg	2,148.21	
6214-0000	Svs Costs-Cleaning	931.00	
6217-0000	Svc Costs - Plumbing	3,146.00	
6310-0000	Parking Exp-Operator	33,101.13	
6312-0000	Parking Exp-Non Operator	25,615.00	
6318-0000	Parking Exp - Mgmt Fee	15,662.42	
6320-0000	Parking Exp-Misc	5,139.51	
6410-0000	Promotion and Advertising	3,639.88	
6411-0000	Leasing Meals & Entertainment	3,830.16	
6630-0000	Legal	10,360.61	
6632-0000	Misc Professional Serv	6,127.31	
6633-0000	Bank & Credit Card Fees	1,801.13	
6645-0000	Sales & Use Taxes		324.47
6710-0000	RE Taxes-General	290,570.00	
6740-0000	Other Taxes	5,769.00	
8102-0000	Int Exp-Security Deposit	1.53	
8201-0000	Mortgage Interest Expense	1,242,724.68	
Total:		425,376,873.71	425,376,873.71

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

Page: 1
Date: 2/26/2015
Time: 03:22 PM

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

Jan 2015

ASSETS

Investments in Real Property

Direct Investments in Real Property

Land	76,532,320.67
Building	287,907,301.54
BLDG IMPROVEMENTS	11,999,388.25
EQUIPMENT	104,661.87
TENANT IMPROVEMENTS	8,362,814.68
DEFERRED LEASING	6,976,219.86

Total Direct Investments in Real Property	391,882,706.87
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Indirect Investments in Real Property

Mortgage Note Rec	22,305.93
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Total Indirect Investments in Real Property	22,305.93
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Total Investments in Real Property	391,905,012.80
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Cash and Cash Equivalents

OPERATING CASH	(754,660.84)
RENT CASH	98,037.52

Total Cash and Cash Equivalents	(656,623.32)
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Restricted Cash

MORTGAGE ESCROWS	1,887,185.52
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Total Restricted Cash	1,887,185.52
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Accounts and Notes Receivable, net

I/E-Unallocated	11,303.61
Tenant A/R	1,215,383.64
Accr Tenant A/R	24,900.00
Accr Tenant Recovery A/R	14,633.56
Parking Operator A/R	178,046.67
Res for Bad Debts-Billed	(34,518.55)

Total Accounts and Notes Receivable, net	1,409,748.93
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Deferred Financing & Other Assets

Deferred Financing

Deferred Financing	9,107,792.61
Acc Amort-Def Financing	(6,608,624.17)

Total Deferred Financing	2,499,168.44
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Other Assets

Deposits	(265.16)
Prepaid Other	0.00
Prepaid Insurance	83,040.18
Prepaid Taxes	0.00

Total Other Assets	82,775.02
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Total Def Financing & Other Assets	2,581,943.46
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Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

Page: 2
Date: 2/26/2015
Time: 03:22 PM

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

Jan 2015

TOTAL ASSETS 397,127,267.40

LIABILITIES AND EQUITY

LIABILITIES

Notes Payable

N/P-Mortgage 244,215,000.00

Total Notes Payable 244,215,000.00

Accounts Payable, Accrued Exp & Other

Accounts Payable Trade 209,586.50

A/P-Seller Obligations 8,353.34

Accr Miscellaneous 391,800.29

Accr Taxes 296,339.00

Accr Interest/Financing 841,845.74

Deferred Liability 4,276.44

Security Deposits 345,799.19

Prepaid Rents 1,110,246.23

Total Accounts Payable, Accrued Exp & Other 3,208,246.73

TOTAL LIABILITIES 247,423,246.73

EQUITY

Partners'/Members' Equity

PARTNERS CAPITAL (6,659,116.94)

Total Partners'/Members' Equity (6,659,116.94)

Partners'/Members' Contributions

MEMBERS CONTRIB 165,483,748.49

Total Partners'/Members' Contributions 165,483,748.49

Partners'/Members' Distributions

PARTNERS DISTRIB (10,434,852.83)

Total Partners'/Members' Distributions (10,434,852.83)

I/E Adjustments

I/E-RosslynOfficeProp LLC 1,949,207.83

Total I/E Adjustments 1,949,207.83

Current Year Profit (Loss) (634,965.88)

Total Current & Prior Profit (Loss) (634,965.88)

Database: MONDAYPROD
ENTITY: 3430
Report: MRI_BALST

Balance Sheet
Monday Production DB
1000 Wilson Boulevard

Page: 3
Date: 2/26/2015
Time: 03:22 PM

Accrual

Report includes an open period. Entries are not final.

Jan 2015

TOTAL EQUITY ACCOUNTS

149,704,020.67

TOTAL LIABILITY AND EQUITY

397,127,267.40

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 1
 Date: 2/26/2015
 Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Revenues								
Rental Income								
Office Income	1,265,783.10	1,297,226.35	(31,443.25)	-2.42%	1,265,783.10	1,297,226.35	(31,443.25)	-2.42%
Office Income Concession	(240,099.92)	(236,453.08)	(3,646.84)	-1.54%	(240,099.92)	(236,453.08)	(3,646.84)	-1.54%
Total Office Income	1,025,683.18	1,060,773.27	(35,090.09)	-3.31%	1,025,683.18	1,060,773.27	(35,090.09)	-3.31%
Retail Income								
Retail Income	26,505.39	22,858.54	3,646.85	15.95%	26,505.39	22,858.54	3,646.85	15.95%
Total Retail Income	26,505.39	22,858.54	3,646.85	15.95%	26,505.39	22,858.54	3,646.85	15.95%
Storage Income								
Storage Income	2,857.25	3,687.92	(830.67)	-22.52%	2,857.25	3,687.92	(830.67)	-22.52%
Storage Income	2,857.25	3,687.92	(830.67)	-22.52%	2,857.25	3,687.92	(830.67)	-22.52%
Total Rental Income	1,055,045.82	1,087,319.73	(32,273.91)	-2.97%	1,055,045.82	1,087,319.73	(32,273.91)	-2.97%
Recoveries								
Operating Expense Reimb								
Oper Exp Rec-Billed	8,164.35	6,999.28	1,165.07	16.65%	8,164.35	6,999.28	1,165.07	16.65%
Total Operating Expense Reimb	8,164.35	6,999.28	1,165.07	16.65%	8,164.35	6,999.28	1,165.07	16.65%
Real Estate Tax Reimb								
R/E Tax Rec-Billed	53,164.32	64,387.77	(11,223.45)	-17.43%	53,164.32	64,387.77	(11,223.45)	-17.43%
R/E Tax Rec-Accrual	13,182.00	0.00	13,182.00	0.00%	13,182.00	0.00	13,182.00	0.00%
Total Real Estate Tax Reimb	66,346.32	64,387.77	1,958.55	3.04%	66,346.32	64,387.77	1,958.55	3.04%
Total Recoveries	74,510.67	71,387.05	3,123.62	4.38%	74,510.67	71,387.05	3,123.62	4.38%
Garage/Parking Income								
Gar/Prkg Income	192,779.60	194,397.00	(1,617.40)	-0.83%	192,779.60	194,397.00	(1,617.40)	-0.83%

Database: MONDAYPROD	Comparative Income Statement						Page: 2
ENTITY: 3430	SOP Detail - W/Cash Flow Format						Date: 2/26/2015
Report: MP_CMPINC	Monday Production DB						Time: 03:33 PM
1000 Wilson Boulevard							
Accrual	Report includes an open period. Entries are not final.						
Thru:	Actual Jan 2015	Current Period Budget Jan 2015	Variance		Actual Jan 2015	Year-To-Date Budget Jan 2015	Variance
Total Garage/Parking Income	192,779.60	194,397.00	(1,617.40)	-0.83%	192,779.60	194,397.00	(1,617.40) -0.83%
Interest and Other Income							
Interest and Dividend Income							
Int Inc-Bank	16.96	7.00	9.96	142.29%	16.96	7.00	9.96 142.29%
Total Interest and Dividend Income	16.96	7.00	9.96	142.29%	16.96	7.00	9.96 142.29%
Utility Reimbursement							
Utility Reimb Billed	15,547.06	12,719.72	2,827.34	22.23%	15,547.06	12,719.72	2,827.34 22.23%
Total Utility Reimbursement	15,547.06	12,719.72	2,827.34	22.23%	15,547.06	12,719.72	2,827.34 22.23%
Service Income							
O/T HVAC Serv Income	2,055.81	750.00	1,305.81	174.11%	2,055.81	750.00	1,305.81 174.11%
Condenser Water	274.26	274.26	0.00	0.00%	274.26	274.26	0.00 0.00%
Other Income	250.01	250.00	0.01	0.00%	250.01	250.00	0.01 0.00%
Locks/Keys Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00) -100.00%
Carpentry/Repair Income	160.00	50.00	110.00	220.00%	160.00	50.00	110.00 220.00%
Card/Access Card Income	50.00	50.00	0.00	0.00%	50.00	50.00	0.00 0.00%
Plumbing Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00) -100.00%
Cleaning	912.78	912.78	0.00	0.00%	912.78	912.78	0.00 0.00%
Total Service Income	3,702.86	2,387.04	1,315.82	55.12%	3,702.86	2,387.04	1,315.82 55.12%
Miscellaneous Income							
Misc Other Income	500.00	0.00	500.00	0.00%	500.00	0.00	500.00 0.00%
Antenna Income	4,944.36	4,944.36	0.00	0.00%	4,944.36	4,944.36	0.00 0.00%
Electric Repair Income	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00) -100.00%
Total Miscellaneous Income	5,444.36	4,994.36	450.00	9.01%	5,444.36	4,994.36	450.00 9.01%
Total Interest and Other Income	24,711.24	20,108.12	4,603.12	22.89%	24,711.24	20,108.12	4,603.12 22.89%
Total Revenue	1,347,047.33	1,373,211.90	(26,164.57)	-1.91%	1,347,047.33	1,373,211.90	(26,164.57) -1.91%

Database: MONDAYPROD
ENTITY: 3430
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 3
Date: 2/26/2015
Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
Operating Expenses								
Escalatable Expenses								
Property Exp-Escalatable								
Cleaning								
Clean-Contract Interior	(48,356.53)	(48,675.63)	319.10	0.66%	(48,356.53)	(48,675.63)	319.10	0.66%
Clean- Vacancy Credit	12,898.55	12,356.00	542.55	4.39%	12,898.55	12,356.00	542.55	4.39%
Clean-Trash Rem/Recyl-O/S	(1,263.48)	(1,250.00)	(13.48)	-1.08%	(1,263.48)	(1,250.00)	(13.48)	-1.08%
Clean-Other	(524.97)	(675.00)	150.03	22.23%	(524.97)	(675.00)	150.03	22.23%
Total Cleaning	(37,246.43)	(38,244.63)	998.20	2.61%	(37,246.43)	(38,244.63)	998.20	2.61%
Utilities								
Util-Elec-Public Area	(51,474.69)	(51,024.25)	(450.44)	-0.88%	(51,474.69)	(51,024.25)	(450.44)	-0.88%
Util-Gas	(22,876.63)	(11,538.00)	(11,338.63)	-98.27%	(22,876.63)	(11,538.00)	(11,338.63)	-98.27%
Util-Water/Sewer-Water	(1,704.46)	(2,622.00)	917.54	34.99%	(1,704.46)	(2,622.00)	917.54	34.99%
Total Utilities	(76,055.78)	(65,184.25)	(10,871.53)	-16.68%	(76,055.78)	(65,184.25)	(10,871.53)	-16.68%
Repair & Maintenance								
R&M-Payroll-Gen'l	(37,022.80)	(34,257.00)	(2,765.80)	-8.07%	(37,022.80)	(34,257.00)	(2,765.80)	-8.07%
R & M Payroll-OT	(3,749.80)	(1,993.00)	(1,756.80)	-88.15%	(3,749.80)	(1,993.00)	(1,756.80)	-88.15%
R & M Payroll-Taxes	(4,663.04)	(4,241.00)	(422.04)	-9.95%	(4,663.04)	(4,241.00)	(422.04)	-9.95%
R & M -Benefits	(6,190.40)	(4,893.75)	(1,296.65)	-26.50%	(6,190.40)	(4,893.75)	(1,296.65)	-26.50%
R&M-Elev-Maint Contract	(14,639.00)	(14,639.00)	0.00	0.00%	(14,639.00)	(14,639.00)	0.00	0.00%
R&M-Elev-Outside Svs	(3,670.42)	(2,635.34)	(1,035.08)	-39.28%	(3,670.42)	(2,635.34)	(1,035.08)	-39.28%
R&M-HVAC-Contract Svs	(1,438.50)	(1,438.50)	0.00	0.00%	(1,438.50)	(1,438.50)	0.00	0.00%
R&M-HVAC-Water Treatment	(5,957.41)	(2,064.69)	(3,892.72)	-188.54%	(5,957.41)	(2,064.69)	(3,892.72)	-188.54%
R&M-HVAC-Supplies	(122.48)	(2,500.00)	2,377.52	95.10%	(122.48)	(2,500.00)	2,377.52	95.10%
R&M-HVAC-Outside Svs	(2,633.28)	0.00	(2,633.28)	0.00%	(2,633.28)	0.00	(2,633.28)	0.00%
R&M-Electrical-Supplies	(29.16)	(2,500.00)	2,470.84	98.83%	(29.16)	(2,500.00)	2,470.84	98.83%
R&M-Electrical-Outside Svs	(2,034.93)	(2,666.91)	631.98	23.70%	(2,034.93)	(2,666.91)	631.98	23.70%
R&M-Plumbing-Supplies	(164.76)	(1,350.00)	1,185.24	87.80%	(164.76)	(1,350.00)	1,185.24	87.80%
R&M-Plumbing-Outside Svs	0.00	(500.00)	500.00	100.00%	0.00	(500.00)	500.00	100.00%
R&M-Flre/Life Safety-Supp	0.00	(100.00)	100.00	100.00%	0.00	(100.00)	100.00	100.00%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 4
 Date: 2/26/2015
 Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period				Year-To-Date			
	Actual Jan 2015	Budget Jan 2015	Variance		Actual Jan 2015	Budget Jan 2015	Variance	
R&M-Fire/Life Safety-O/S	(4,349.13)	(1,351.75)	(2,997.38)	-221.74%	(4,349.13)	(1,351.75)	(2,997.38)	-221.74%
R&M-GB Interior-Supplies	(278.83)	(1,400.00)	1,121.17	80.08%	(278.83)	(1,400.00)	1,121.17	80.08%
R&M-GB Interior-O/S	(4,531.56)	(5,216.55)	684.99	13.13%	(4,531.56)	(5,216.55)	684.99	13.13%
R&M-GB Interior-Pest Cont	(736.72)	(736.75)	0.03	0.00%	(736.72)	(736.75)	0.03	0.00%
R&M-GB Interior-Plant Mnt	(2,579.56)	(2,579.56)	0.00	0.00%	(2,579.56)	(2,579.56)	0.00	0.00%
R&M-Other	(3,461.34)	(12,783.00)	9,321.66	72.92%	(3,461.34)	(12,783.00)	9,321.66	72.92%
Total Repair & Maintenance	(98,253.12)	(99,846.80)	1,593.68	1.60%	(98,253.12)	(99,846.80)	1,593.68	1.60%
Roads & Grounds								
Grounds-Landscape-O/S	(428.88)	(429.00)	0.12	0.03%	(428.88)	(429.00)	0.12	0.03%
Grounds-Snow Rem-Supplies	(20.00)	(3,500.00)	3,480.00	99.43%	(20.00)	(3,500.00)	3,480.00	99.43%
Grounds-Snow Rem-O/S	0.00	(3,000.00)	3,000.00	100.00%	0.00	(3,000.00)	3,000.00	100.00%
Total Roads & Grounds	(448.88)	(6,929.00)	6,480.12	93.52%	(448.88)	(6,929.00)	6,480.12	93.52%
Security								
Security-Contract	(33,801.23)	(31,909.71)	(1,891.52)	-5.93%	(33,801.23)	(31,909.71)	(1,891.52)	-5.93%
Total Security	(33,801.23)	(31,909.71)	(1,891.52)	-5.93%	(33,801.23)	(31,909.71)	(1,891.52)	-5.93%
Management Fees								
	(18,236.92)	(27,464.10)	9,227.18	33.60%	(18,236.92)	(27,464.10)	9,227.18	33.60%
Total Management Fees	(18,236.92)	(27,464.10)	9,227.18	33.60%	(18,236.92)	(27,464.10)	9,227.18	33.60%
Administrative								
Adm-Payroll	(17,780.33)	(21,459.00)	3,678.67	17.14%	(17,780.33)	(21,459.00)	3,678.67	17.14%
Admi-Payroll taxes	(1,568.96)	(2,514.00)	945.04	37.59%	(1,568.96)	(2,514.00)	945.04	37.59%
Admin-Other Payroll Exp	(4,236.19)	(2,150.19)	(2,086.00)	-97.01%	(4,236.19)	(2,150.19)	(2,086.00)	-97.01%
Adm-Office Exp-Mgmt Rent	(2,375.66)	(4,186.83)	1,811.17	43.26%	(2,375.66)	(4,186.83)	1,811.17	43.26%
Adm-Office Exp-Mgmt Exps	(388.68)	0.00	(388.68)	0.00%	(388.68)	0.00	(388.68)	0.00%
Adm-Office Exp-Postge/Del	(112.35)	0.00	(112.35)	0.00%	(112.35)	0.00	(112.35)	0.00%
Adm-Office Exp-Telecomm	(694.26)	(411.56)	(282.70)	-68.69%	(694.26)	(411.56)	(282.70)	-68.69%
Adm-Mgmt Exp-Tuition,Educ	0.00	(1,559.75)	1,559.75	100.00%	0.00	(1,559.75)	1,559.75	100.00%
Adm-Mgmt Exp-Dues & Subs	(4,555.71)	(4,141.00)	(414.71)	-10.01%	(4,555.71)	(4,141.00)	(414.71)	-10.01%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 5
 Date: 2/26/2015
 Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
Thru:	Jan 2015	Jan 2015			Jan 2015	Jan 2015		
Adm-Other-Community Relat	0.00	(460.00)	460.00	100.00%	0.00	(460.00)	460.00	100.00%
Adm-Other-Tenant Relation	(937.10)	(200.00)	(737.10)	-368.55%	(937.10)	(200.00)	(737.10)	-368.55%
Adm - Other - Misc	(4,700.18)	(11,249.00)	6,548.82	58.22%	(4,700.18)	(11,249.00)	6,548.82	58.22%
Total Administrative	(37,349.42)	(48,331.33)	10,981.91	22.72%	(37,349.42)	(48,331.33)	10,981.91	22.72%
Insurance								
Insurance-Policies	(11,157.80)	(10,890.02)	(267.78)	-2.46%	(11,157.80)	(10,890.02)	(267.78)	-2.46%
Insurance-Workers Comp	(705.08)	(759.52)	54.44	7.17%	(705.08)	(759.52)	54.44	7.17%
Insurance- Customer Claims/Losses	(4,339.61)	0.00	(4,339.61)	0.00%	(4,339.61)	0.00	(4,339.61)	0.00%
Total Insurance	(16,202.49)	(11,649.54)	(4,552.95)	-39.08%	(16,202.49)	(11,649.54)	(4,552.95)	-39.08%
Total Property Exp-Escalatable	(317,594.27)	(329,559.36)	11,965.09	3.63%	(317,594.27)	(329,559.36)	11,965.09	3.63%
Real Estate Taxes								
RE Taxes-General	(290,570.00)	(290,569.99)	(0.01)	0.00%	(290,570.00)	(290,569.99)	(0.01)	0.00%
Other Taxes	(5,769.00)	(5,768.70)	(0.30)	-0.01%	(5,769.00)	(5,768.70)	(0.30)	-0.01%
Total Real Estate Taxes	(296,339.00)	(296,338.69)	(0.31)	0.00%	(296,339.00)	(296,338.69)	(0.31)	0.00%
Total Escalatable Expenses	(613,933.27)	(625,898.05)	11,964.78	1.91%	(613,933.27)	(625,898.05)	11,964.78	1.91%
Property Exp-Non Escalatable								
Non Esc Utilities								
Electric - Sep Tenant Chg	(14,175.84)	(11,296.00)	(2,879.84)	-25.49%	(14,175.84)	(11,296.00)	(2,879.84)	-25.49%
Water/Sewer - Sep Tenant Chg	0.00	(1,698.26)	1,698.26	100.00%	0.00	(1,698.26)	1,698.26	100.00%
Total Non Esc Utilities	(14,175.84)	(12,994.26)	(1,181.58)	-9.09%	(14,175.84)	(12,994.26)	(1,181.58)	-9.09%
Service Costs								
Svs Costs-OT HVAC	0.00	(620.00)	620.00	100.00%	0.00	(620.00)	620.00	100.00%
Svc Costs - Locks/Keys	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00	100.00%

Database: MONDAYPROD
 ENTITY: 3430
 Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 6
 Date: 2/26/2015
 Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Svs Costs-Misc Bldg	(2,148.21)	(42.00)	(2,106.21)	-5014.79%	(2,148.21)	(42.00)	(2,106.21)	-5014.79%
Svc Costs - Electrical	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00	100.00%
Svs Costs-Cleaning	(931.00)	(758.00)	(173.00)	-22.82%	(931.00)	(758.00)	(173.00)	-22.82%
Svc Costs - Plumbing	(3,146.00)	(42.00)	(3,104.00)	-7390.48%	(3,146.00)	(42.00)	(3,104.00)	-7390.48%
Svc Costs - Carpentry/Rpr	0.00	(42.00)	42.00	100.00%	0.00	(42.00)	42.00	100.00%
Total Service Costs	(6,225.21)	(1,588.00)	(4,637.21)	-292.02%	(6,225.21)	(1,588.00)	(4,637.21)	-292.02%
Parking Expenses								
Parking Exp-Operator	(33,101.13)	(31,326.00)	(1,775.13)	-5.67%	(33,101.13)	(31,326.00)	(1,775.13)	-5.67%
Parking Exp-Non Operator	(25,615.00)	(24,110.00)	(1,505.00)	-6.24%	(25,615.00)	(24,110.00)	(1,505.00)	-6.24%
Parking Exp - Mgmt Fee	(15,662.42)	(14,570.00)	(1,092.42)	-7.50%	(15,662.42)	(14,570.00)	(1,092.42)	-7.50%
Parking Exp-Misc	(5,139.51)	(11,483.06)	6,343.55	55.24%	(5,139.51)	(11,483.06)	6,343.55	55.24%
Total Parking Expenses	(79,518.06)	(81,489.06)	1,971.00	2.42%	(79,518.06)	(81,489.06)	1,971.00	2.42%
Leasing Costs								
Promotion and Advertising	(3,639.88)	(28,060.00)	24,420.12	87.03%	(3,639.88)	(28,060.00)	24,420.12	87.03%
Leasing Meals & Entertainment	(3,830.16)	0.00	(3,830.16)	0.00%	(3,830.16)	0.00	(3,830.16)	0.00%
Total Leasing Costs	(7,470.04)	(28,060.00)	20,589.96	73.38%	(7,470.04)	(28,060.00)	20,589.96	73.38%
Owner Costs								
Legal	(10,360.61)	(2,916.75)	(7,443.86)	-255.21%	(10,360.61)	(2,916.75)	(7,443.86)	-255.21%
Misc Professional Serv	(6,127.31)	(4,000.00)	(2,127.31)	-53.18%	(6,127.31)	(4,000.00)	(2,127.31)	-53.18%
Bank & Credit Card Fees	(1,801.13)	(1,750.00)	(51.13)	-2.92%	(1,801.13)	(1,750.00)	(51.13)	-2.92%
Sales & Use Taxes	324.47	(991.00)	1,315.47	132.74%	324.47	(991.00)	1,315.47	132.74%
Total Owner Costs	(17,964.58)	(9,657.75)	(8,306.83)	-86.01%	(17,964.58)	(9,657.75)	(8,306.83)	-86.01%
Total Property Exp-Non Escalatable	(125,353.73)	(133,789.07)	8,435.34	6.30%	(125,353.73)	(133,789.07)	8,435.34	6.30%
Total Operating Expenses	(739,287.00)	(759,687.12)	20,400.12	2.69%	(739,287.00)	(759,687.12)	20,400.12	2.69%

Database: MONDAYPROD	Comparative Income Statement					Page: 7		
ENTITY: 3430	SOP Detail - W/Cash Flow Format					Date: 2/26/2015		
Report: MP_CMPINC	Monday Production DB					Time: 03:33 PM		
1000 Wilson Boulevard								
Accrual								
Report includes an open period. Entries are not final.								
		Current Period				Year-To-Date		
	Actual	Budget			Actual	Budget		
Thru:	Jan 2015	Jan 2015	Variance		Jan 2015	Jan 2015	Variance	
Net Operating Income (Loss)	607,760.33	613,524.78	(5,764.45)	-0.94%	607,760.33	613,524.78	(5,764.45)	-0.94%
Interest Expense								
Int Exp-Security Deposit	(1.53)	0.00	(1.53)	0.00%	(1.53)	0.00	(1.53)	0.00%
Mortgage Interest Expense	(1,242,724.68)	(1,242,725.00)	0.32	0.00%	(1,242,724.68)	(1,242,725.00)	0.32	0.00%
Total Interest Expense	(1,242,726.21)	(1,242,725.00)	(1.21)	0.00%	(1,242,726.21)	(1,242,725.00)	(1.21)	0.00%
Amort of Financing Costs								
Amort-Def Financing	0.00	(86,106.00)	86,106.00	100.00%	0.00	(86,106.00)	86,106.00	100.00%
Total Amort of Financing Costs	0.00	(86,106.00)	86,106.00	100.00%	0.00	(86,106.00)	86,106.00	100.00%
Net Income(Loss)	(634,965.88)	(715,306.22)	80,340.34	11.23%	(634,965.88)	(715,306.22)	80,340.34	11.23%
CASH FLOW ADJUSTMENTS:								
Non-Cash Expenses:								
Debt Service Accrual	0.01	0.00	0.01		0.01	0.00	0.01	
Real Estate Tax Accrual	296,339.00	0.00	296,339.00		296,339.00	0.00	296,339.00	
Insurance Prepayment	11,862.88	0.00	11,862.88		11,862.88	0.00	11,862.88	
Change in Capital Assets:								
Building Improvements	14,736.59	(174,832.20)	189,568.79	108.43%	14,736.59	(174,832.20)	189,568.79	108.43%
Tenant Improvements	(30,394.51)	(769,226.66)	738,832.15	96.05%	(30,394.51)	(769,226.66)	738,832.15	96.05%
Leasing Expenses	(5,000.00)	0.00	(5,000.00)		(5,000.00)	0.00	(5,000.00)	
Other Balance Sheet Adjustments:								
Change in A/R	(63,568.53)	0.00	(63,568.53)		(63,568.53)	0.00	(63,568.53)	
Change in A/P	(268,502.90)	0.00	(268,502.90)		(268,502.90)	0.00	(268,502.90)	
Change in Other Liabilities	(404,860.94)	0.00	(404,860.94)		(404,860.94)	0.00	(404,860.94)	
Change in I/C Balances	(1,069,553.05)	0.00	(1,069,553.05)		(1,069,553.05)	0.00	(1,069,553.05)	
Change in Equity	712,000.00	0.00	712,000.00		712,000.00	0.00	712,000.00	

Database: MONDAYPROD
ENTITY: 3430
Report: MP_CMPINC

Comparative Income Statement
SOP Detail - W/Cash Flow Format
Monday Production DB
1000 Wilson Boulevard

Page: 8
Date: 2/26/2015
Time: 03:33 PM

Accrual

Report includes an open period. Entries are not final.

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

Total Cash Flow Adjustments	<u>(806,941.45)</u>	<u>0.00</u>	<u>137,117.41</u>	14.52%	<u>(806,941.45)</u>	<u>0.00</u>	<u>137,117.41</u>	14.52%
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Cash Balances:

Cash Balance - Beginning of Period	2,672,469.53	0.00	2,672,469.53	0.00%	2,672,469.53	0.00	2,672,469.53	0.00%
Net Income/(Loss)	(634,965.88)	0.00	80,340.34		(634,965.88)	0.00	80,340.34	
+/- Cash Flow Adjustments	<u>(806,941.45)</u>	<u>0.00</u>	<u>137,117.41</u>		<u>(806,941.45)</u>	<u>0.00</u>	<u>137,117.41</u>	
Cash Balance - End of Period	<u>1,230,562.20</u>	<u>0.00</u>	<u>2,889,927.28</u>		<u>1,230,562.20</u>	<u>0.00</u>	<u>2,889,927.28</u>	

Cash Balance Composition:

Operating Cash	(656,623.32)	0.00	(656,623.32)		(656,623.32)	0.00	(656,623.32)	
Escrow Cash	<u>1,887,185.52</u>	<u>0.00</u>	<u>1,887,185.52</u>		<u>1,887,185.52</u>	<u>0.00</u>	<u>1,887,185.52</u>	
Total Cash	<u>1,230,562.20</u>	<u>0.00</u>	<u>1,230,562.20</u>		<u>1,230,562.20</u>	<u>0.00</u>	<u>1,230,562.20</u>	

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

Year to Date					
	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	
Rental Income:					
Rental Income	\$ 1,055,046	\$ 1,087,320	(32,274)	-2.97%	
Recoveries	74,511	71,387	3,124	4.38%	
Parking Income	192,780	194,397	(1,617)	-0.83%	
Interest and Other Income	24,711	20,108	4,603	22.89%	
Total Rental Income	1,347,047	1,373,212	(26,165)	-1.91%	
Operating Expenses:					
Cleaning	(37,246)	(38,245)	998	2.61%	
Utilities	(76,056)	(65,184)	(10,872)	-16.68%	A
Repairs and Maintenance	(98,253)	(99,847)	1,594	1.60%	
Roads and Grounds	(449)	(6,929)	6,480	93.52%	
Security	(33,801)	(31,910)	(1,892)	-5.93%	
Management Fees	(18,237)	(27,464)	9,227	33.60%	
Administrative	(37,349)	(48,331)	10,982	22.72%	B
Insurance	(16,202)	(11,650)	(4,553)	-39.08%	
Real Estate Taxes	(296,339)	(296,339)	(0)	0.00%	
Non- Escalatable Expenses	(125,354)	(133,789)	8,435	6.30%	
Total Expenses	(739,287)	(759,687)	20,400	2.69%	
Net Operating Income (Loss)	\$607,760	\$613,525	(\$5,764)	-0.94%	
Other Income and Expenses:					
Interest Expense	(1,242,726)	(1,242,725)	(1)	0.00%	
Amortization - Financing Costs	-	(86,106)	86,106	0.00%	
Total Other Income (Expenses)	(1,242,726)	(1,328,831)	86,105	6.48%	
Net Income (Loss)	(\$634,966)	(\$715,306)	\$80,340	-11.23%	
CASH BASIS					
Property Activity					
Net Income (Loss)	(634,966)	(715,306)	80,340	-11.23%	
<i>Non-Cash Adjustments to Net Income/(Loss):</i>					
Depreciation/Amortization	-	86,106	(86,106)	100.00%	
Capital Expenditures- Building Improvements	14,737	(174,832)	189,569	108.43%	C
Capital Expenditures- Furniture, Fixture & Equipment	-	-	-	100.00%	
Tenant Improvements	(30,395)	(769,227)	738,832	96.05%	D
Leasing Costs	(5,000)	-	(5,000)	100.00%	
Deferred Selling Costs	-	-	-	-100.00%	
(Distributions)/Contributions	712,000	-	712,000	-100.00%	
Other Changes in Assets/Liabilities, Net	(1,498,284)	-	(1,498,284)	100.00%	
Total Property Activity	(1,441,907)	(\$1,573,259)	\$131,352	-8.35%	
Operating Cash Activity					
Plus: Beginning of Year Cash Balance	2,672,470				
Less: Ending Cash Balance (Note A)	1,230,562				
Total Property Activity	\$ (1,441,907)				
(Distributions)/Contributions	\$ 712,000				
			(Note A) - Ending Cash consists of:		
			Operating & lockbox	(656,623)	
			Escrows	1,887,186	
			Total	\$ 1,230,562	

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

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

Notes:

A	\$	(10,872)	The negative variance in Utilities is primarily due to:
		(11,339)	Budgeted gas lower than actual due to 2014 invoices paid in 2015 (Permanent Variance)
		467	Miscellaneous variance
	\$	<u>(10,872)</u>	
B	\$	10,982	The positive variance in Administrative Expenses is primarily due to:
		6,549	Budgeted adm.-other-misc is higher than actual due to lunch room supplies, cellular phones, temp staffing and other expenses less than anticipated (Timing Variance)
		4,433	Miscellaneous Variance
	\$	<u>10,982</u>	
C	\$	189,569	The negative variance in Capital Expenditures is primarily due to:
		148,112	Budgeted escalator retrofit (34301411) higher than actual due to January invoice not yet received (Timing Variance)
		21,250	Budgeted installation of DDC Valves (34301501) is higher than actuals due to invoices not yet received (Timing Variance)
		(5,000)	Budgeted expansion joint leak repair (34301437) lower than budget due to invoice received prior to budget start date (Timing Variance)
		20,115	Unbudgeted MPC refund check received for main storefront (3430BISR) (Permanent Variance)
		5,092	Budgeted CM fees, net CM fees incurred (Permanent Variance)
		<u>189,569</u>	
D	\$	738,832	The positive variance in Tenant Improvements is primarily due to:
			<u>TI Construction</u>
		97,917	Budgeted TI construction work Suite 25001 The Moran Companies (34301416) invoices in process (Timing Variance)
		197,327	Budgeted TI construction work Suite 09901 Politico (34301435) invoice in process (Timing Variance)
		442,202	Budgeted TI construction work Suite 8801 and 8803 Politico (34301435) invoice in process (Timing Variance)
			<u>TI Landlord Work</u>
		(7,193)	Budgeted TI general landlord work suite 26001 Free Beacon (34301423) invoices received prior to budget start date (Timing Variance)
		(8,107)	Budgeted TI general landlord work suite 22001 Riveron (34301424) invoices received prior to budget start date (Timing Variance)
		(455)	Budgeted TI general landlord work suite 08801 and 08803 Politico elevators (34301417) invoices received prior to budget start date (Timing Variance)
		(2,464)	Budgeted TI general landlord work suite 09901 Politico elevators (34301405) invoices received prior to budget start date (Timing Variance)
		(2,310)	Unbudgeted Ste 25001 Moran LL work (34301404) due to unanticipated cable relocation (Permanent Variance)
		(490)	Unbudgeted Ste 18002 Cobro LL work (34301403) due to rekeying of the 18th floor common area closets (Permanent Variance)
			<u>TI CM Fees</u>
		22,405	Budgeted CM fees, net CM fees incurred (Permanent Variance)
	\$	<u>738,832</u>	

SECTION 3

Aged Delinquency Report

Open Status Report

Check Register

Capital Expenditure Analysis

Database: MONDAYPROD	Aged Delinquencies	Page: 1
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-003216	Monday Properties Investments	Master Occupant Id: 00002774-1	Exp. Date: 5/31/2017	SQFT: 0
		07710 Current	Day Due: 0	Delq Day: 0
	212-692-4375	Security Deposit: 0.00	Last Payment: 2/2/2015	26,244.70
Letter of Credit Info:				

1/1/2015	OPE	Operating Escalation	CH	90.29	90.29	0.00	0.00	0.00	0.00
1/1/2015	RET	Real Estate Tax	CH	2,511.88	2,511.88	0.00	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	16,523.07	16,523.07	0.00	0.00	0.00	0.00

OPE	Operating Escalation	90.29	90.29	0.00	0.00	0.00	0.00
RET	Real Estate Tax	2,511.88	2,511.88	0.00	0.00	0.00	0.00
RNT	Commercial Rent	16,523.07	16,523.07	0.00	0.00	0.00	0.00

Monday Properties Investments Total: 19,125.24 19,125.24 0.00 0.00 0.00 0.00

3430-010112	WJLA-TV/NEWSCHANNEL 8		Master Occupant Id: 00002974-1		Exp. Date: 1/31/2012		SQFT: 0	
			ANT02 Current		Day Due: 1 Delq Day: 0			
			Security Deposit: 0.00		Last Payment: 2/17/2015		1,591.35	

1/20/2015	PPR	Prepaid Rent	CR	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent	-1,591.35	-1,591.35	0.00	0.00	0.00	0.00
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WJLA-TV/NEWSCHANNEL 8 Total: -1,591.35 -1,591.35 0.00 0.00 0.00 0.00

3430-010330	NCC, INC. (New Century)		Master Occupant Id: 00003078-1		Exp. Date: 8/31/2018		SQFT: 0	
	Vildana Krslak		25002 Current		Day Due: 1 Delq Day: 6			
	571-319-4700		Security Deposit: 85,870.00		Last Payment: 2/4/2015		16,151.44	

1/2/2015	PPR	Prepaid Rent	CR	-36.44	-36.44	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent	-36.44	-36.44	0.00	0.00	0.00	0.00
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NCC, INC. (New Century) Total: -36.44 -36.44 0.00 0.00 0.00 0.00

3430-010398	PwC Strategy & Inc.		Master Occupant Id: 00003120-1		Exp. Date: 7/31/2022		SQFT: 0	
	Monique Salazar		24001 Current		Day Due: 1 Delq Day: 6			
	(703) 682-5706		Security Deposit: 0.00		Last Payment: 2/24/2015		75,219.21	

1/29/2015	PPR	Prepaid Rent	CR	-75,219.21	-75,219.21	0.00	0.00	0.00	0.00
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1/30/2015	PPR	Prepaid Rent	CR	-417.23	-417.23	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent	-75,636.44	-75,636.44	0.00	0.00	0.00	0.00
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PwC Strategy & Inc. Total: -75,636.44 -75,636.44 0.00 0.00 0.00 0.00

3430-010410	Atlantean		Master Occupant Id: 00003129-1		Exp. Date: 3/31/2015		SQFT: 0	
	Laura Engelbrecht		27004 Current		Day Due: 1 Delq Day: 6			
	703-337-4900		Security Deposit: 27,610.00		Last Payment: 1/28/2015		7,350.86	

12/30/2014	PPR	Prepaid Rent	CR	-15.18	0.00	-15.18	0.00	0.00	0.00
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1/28/2015	PPR	Prepaid Rent	CR	-7,350.86	-7,350.86	0.00	0.00	0.00	0.00
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PPR	Prepaid Rent	-7,366.04	-7,350.86	-15.18	0.00	0.00	0.00
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Atlantean Total: -7,366.04 -7,350.86 -15.18 0.00 0.00 0.00

3430-010443	Manpower International		Master Occupant Id: 00003149-1		Exp. Date: 12/31/2019		SQFT: 0	
	Katie McAllister		07703 Current		Day Due: 1 Delq Day: 5			
	(314) 813-9586		Security Deposit: 0.00		Last Payment: 2/2/2015		6,008.17	

12/8/2014	PPR	Prepaid Rent	CR	-37.74	0.00	-37.74	0.00	0.00	0.00
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1/28/2015	PPR	Prepaid Rent	CR	-68.77	-68.77	0.00	0.00	0.00	0.00
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Database: MONDAYPROD	Aged Delinquencies	Page: 2
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-106.51	-68.77	-37.74	0.00	0.00	0.00
Manpower International Total:			-106.51	-68.77	-37.74	0.00	0.00	0.00

3430-010479		Goodrich Corporation		Master Occupant Id: 00003159-1		Exp. Date: 9/30/2023		SQFT: 0	
		Joan Goveart		23001 Current		Day Due: 1		Delq Day: 10	
		703-558-8233		Security Deposit: 0.00		Last Payment: 2/23/2015		708.90	
8/18/2014	PPR	Prepaid Rent	CR	-29,852.06	0.00	0.00	0.00	0.00	-29,852.06
12/1/2014	RNT	Commercial Rent	CH	30,815.03	0.00	30,815.03	0.00	0.00	0.00
1/22/2015	PPR	Prepaid Rent	CR	-60,128.10	-60,128.10	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-89,980.16	-60,128.10	0.00	0.00	0.00	-29,852.06
RNT	Commercial Rent		30,815.03	0.00	30,815.03	0.00	0.00	0.00
Goodrich Corporation Total:			-59,165.13	-60,128.10	30,815.03	0.00	0.00	-29,852.06

3430-010493		Riveron Consulting, LP		Master Occupant Id: 00003171-1		Exp. Date: 7/31/2022		SQFT: 0	
		Brooklyn Brock		24002 Current		Day Due: 1		Delq Day: 5	
		404-626-7123		Security Deposit: 0.00		Last Payment: 2/10/2015		23,352.35	
12/8/2014	PPR	Prepaid Rent	CR	-51,336.60	0.00	-51,336.60	0.00	0.00	0.00
1/1/2015	RET	Real Estate Tax	CH	152.37	152.37	0.00	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	23,199.98	23,199.98	0.00	0.00	0.00	0.00

PPR	Prepaid Rent		-51,336.60	0.00	-51,336.60	0.00	0.00	0.00
RET	Real Estate Tax		152.37	152.37	0.00	0.00	0.00	0.00
RNT	Commercial Rent		23,199.98	23,199.98	0.00	0.00	0.00	0.00
Riveron Consulting, LP Total:			-27,984.25	23,352.35	-51,336.60	0.00	0.00	0.00

3430-010561		The Moran Companies, LLC		Master Occupant Id: 00003218-1		Exp. Date: 4/30/2026		SQFT: 0	
		Sara Hodgson		25000 Current		Day Due: 1		Delq Day: 5	
		(703) 841-8413		Security Deposit: 0.00		Last Payment: 10/1/2014		38,558.54	
10/1/2014	PPR	Prepaid Rent	CR	-38,558.54	0.00	0.00	0.00	-38,558.54	0.00

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

3430-010570				Capitol News Company, LLC		Master Occupant Id: 00003228-1		Exp. Date: 2/28/2027		SQFT: 0	
				Deborah Appler		27003 Current		Day Due: 1		Delq Day: 5	
				703-647-8759		Security Deposit: 0.00		Last Payment:		1/28/2015 66,190.70	
Letter of Credit Info:											
12/1/2014	BCI	Back Charge Inc	CH	320.00	0.00	320.00	0.00	0.00	0.00	0.00	
1/28/2015	PPR	Prepaid Rent	CR	-66,190.70	-66,190.70	0.00	0.00	0.00	0.00	0.00	

BCI	Back Charge Inc		320.00	0.00	320.00	0.00	0.00	0.00
PPR	Prepaid Rent		-66,190.70	-66,190.70	0.00	0.00	0.00	0.00
Capitol News Company, LLC Total:			-65,870.70	-66,190.70	320.00	0.00	0.00	0.00

3430-010580		Free Beacon LLC		Master Occupant Id: 00003236-1		Exp. Date: 4/30/2025		SQFT: 0	
				26001 New		Day Due: 1		Delq Day: 5	
				Security Deposit: 0.00		Last Payment: 12/9/2014		31,552.08	
Letter of Credit Info:									
12/9/2014	PPR	Prepaid Rent	CR	-31,552.08	0.00	-31,552.08	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 3
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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PPR	Prepaid Rent		-31,552.08	0.00	-31,552.08	0.00	0.00	0.00
Free Beacon LLC Total:			-31,552.08	0.00	-31,552.08	0.00	0.00	0.00

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

PPR	Prepaid Rent		-27,588.00	0.00	-27,588.00	0.00	0.00	0.00
Cobro Ventures Total:			-27,588.00	0.00	-27,588.00	0.00	0.00	0.00

3430-003631			Aerospace Industries Assoc. Brian Aybar 703-358-1028		Master Occupant Id: Aero1701-1 17001 Current Security Deposit: 0.00			Exp. Date: 1/31/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 2/4/2015 88,472.46	
Letter of Credit Info:									
6/16/2014	PPR	Prepaid Rent	CR	-64.66	0.00	0.00	0.00	0.00	-64.66
1/1/2015	HVA	O/T HVAC	CH	708.90	708.90	0.00	0.00	0.00	0.00

HVA	O/T HVAC		708.90	708.90	0.00	0.00	0.00	0.00
PPR	Prepaid Rent		-64.66	0.00	0.00	0.00	0.00	-64.66
Aerospace Industries Assoc. Total:			644.24	708.90	0.00	0.00	0.00	-64.66

3430-003405		WJLA TV - Allbritton Comm. Co.		Master Occupant Id: Albritto-1		Exp. Date: 6/30/2017		SQFT: 0	
		Kevin O'Tool		06601 Current		Day Due: 1		Delq Day: 0	
		703-236-9202		Security Deposit: 0.00		Last Payment: 2/23/2015		8,650.64	
Letter of Credit Info:									
1/1/2015	ELS	Electric Submeter	CH	86.59	86.59	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	563.76	563.76	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	129.28	129.28	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	101.57	101.57	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	7,768.71	7,768.71	0.00	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	0.73	0.73	0.00	0.00	0.00	0.00

ELS	Electric Submeter		8,650.64	8,650.64	0.00	0.00	0.00	0.00
WJLA TV - Allbritton Comm. Co. Total:			8,650.64	8,650.64	0.00	0.00	0.00	0.00

3430-010499	Allure, Ltd.	Master Occupant Id: ALL001-3			Exp. Date: 12/31/2018		SQFT: 0	
	Salomon Cohen	07709 Current			Day Due: 1		Delq Day: 0	
	703-522-1888	Security Deposit: 0.00			Last Payment: 2/20/2015		70.63	
12/1/2014	RTL	Retail Rent	CH	380.00	0.00	380.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	43.82	43.82	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	38.39	38.39	0.00	0.00	0.00
1/1/2015	RTL	Retail Rent	CH	215.00	215.00	0.00	0.00	0.00

ELS	Electric Submeter		82.21	82.21	0.00	0.00	0.00	0.00
RTL	Retail Rent		595.00	215.00	380.00	0.00	0.00	0.00
Allure, Ltd. Total:			677.21	297.21	380.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 4
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
<div> <div>3430-003632</div> <div> American Psychiatric Assoc. Jarnice Roach 703-907-7397 </div> <div> Master Occupant Id: APA1000-1 18001 Current Security Deposit: 151,968.17 Letter of Credit Info: </div> <div> Exp. Date: 12/31/2017 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 2/2/2015 235,887.12 </div> </div>								
5/1/2014	RTT	RET True-up	NC	-355.74	0.00	0.00	0.00	-355.74
1/30/2015	PPR	Prepaid Rent	CR	-2,142.85	-2,142.85	0.00	0.00	0.00
	PPR	Prepaid Rent		-2,142.85	-2,142.85	0.00	0.00	0.00
	RTT	RET True-up		-355.74	0.00	0.00	0.00	-355.74
American Psychiatric Assoc. Total:				-2,498.59	-2,142.85	0.00	0.00	-355.74
<div> <div>3430-010392</div> <div> Dr. Jason Farr Faveagehi Amir 703-263-7222 </div> <div> Master Occupant Id: DRJ001-2 07708 Current Security Deposit: 0.00 Letter of Credit Info: </div> <div> Exp. Date: 8/31/2027 SQFT: 0 Day Due: 1 Delq Day: 1 Last Payment: 2/17/2015 104.73 </div> </div>								
1/1/2015	ELS	Electric Submeter	CH	96.96	96.96	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	17.09	17.09	0.00	0.00	0.00
	ELS	Electric Submeter		114.05	114.05	0.00	0.00	0.00
Dr. Jason Farr Faveagehi Total:				114.05	114.05	0.00	0.00	0.00
<div> <div>3430-003723</div> <div> George Mason Roof Dish Roland Saldana 703-993-3100 </div> <div> Master Occupant Id: George M-1 MISC3 Current Security Deposit: 0.00 Letter of Credit Info: </div> <div> Exp. Date: 1/31/2004 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 2/20/2015 2,443.96 </div> </div>								
1/1/2015	ELS	Electric Submeter	CH	19.52	19.52	0.00	0.00	0.00
	ELS	Electric Submeter		19.52	19.52	0.00	0.00	0.00
George Mason Roof Dish Total:				19.52	19.52	0.00	0.00	0.00
<div> <div>3430-003640</div> <div> The Great Eatery Mr. Hueng Moon 703-527-2110 </div> <div> Master Occupant Id: GRE001-1 07702 Current Security Deposit: 39,795.37 Letter of Credit Info: </div> <div> Exp. Date: 3/31/2021 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 2/20/2015 1,361.02 </div> </div>								
12/1/2011	ELS	Electric Submeter	CH	143.47	0.00	0.00	0.00	143.47
12/1/2011	ELS	Electric Submeter	CH	493.39	0.00	0.00	0.00	493.39
1/1/2012	ELS	Electric Submeter	CH	742.73	0.00	0.00	0.00	742.73
2/1/2012	ELS	Electric Submeter	CH	1,596.27	0.00	0.00	0.00	1,596.27
2/1/2012	ELS	Electric Submeter	CH	8.26	0.00	0.00	0.00	8.26
3/1/2012	ELS	Electric Submeter	CH	343.89	0.00	0.00	0.00	343.89
12/1/2012	STR	Storage Rent	CH	106.60	0.00	0.00	0.00	106.60
6/1/2014	CAR	Carpentry/Rpr Income	CH	1,193.67	0.00	0.00	0.00	1,193.67
7/11/2014	NSF	NSF Check Fee	CH	25.00	0.00	0.00	0.00	25.00
1/1/2015	ELS	Electric Submeter	CH	620.14	620.14	0.00	0.00	0.00
1/1/2015	ELS	Electric Submeter	CH	300.92	300.92	0.00	0.00	0.00
1/1/2015	WSR	Water & Sewer	CH	259.50	259.50	0.00	0.00	0.00
	CAR	Carpentry/Rpr Income		1,193.67	0.00	0.00	0.00	1,193.67
	ELS	Electric Submeter		4,249.07	921.06	0.00	0.00	3,328.01
	NSF	NSF Check Fee		25.00	0.00	0.00	0.00	25.00
	STR	Storage Rent		106.60	0.00	0.00	0.00	106.60
	WSR	Water & Sewer		259.50	259.50	0.00	0.00	0.00
The Great Eatery Total:				5,833.84	1,180.56	0.00	0.00	4,653.28

Database: MONDAYPROD	Aged Delinquencies	Page: 5
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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3430-003633				GS11B01534 US TRD & DV		Master Occupant Id: GS01534-1		Exp. Date: 11/11/2012		SQFT: 0	
				Syreeta Postell		15001 Inactive		Day Due: 1		Delq Day: 0	
				202-708-4729		Security Deposit: 0.00		Last Payment: 6/9/2014		700.00	
Letter of Credit Info:											
12/1/2012	RET	Real Estate Tax	CH	34,518.55	0.00	0.00	0.00	0.00	0.00	34,518.55	
	RET	Real Estate Tax		34,518.55	0.00	0.00	0.00	0.00	0.00	34,518.55	
GS11B01534 US TRD & DV Total:				34,518.55	0.00	0.00	0.00	0.00	0.00	34,518.55	

3430-010543	GS-11P-LVA12618 USTDA		Master Occupant Id: GS01534-2		Exp. Date: 11/11/2017		SQFT: 0	
	Syreeta Postell		15001 Current		Day Due: 1		Delq Day: 0	
	202-708-4729		Security Deposit: 0.00		Last Payment: 2/11/2015		700.00	
8/1/2014	HVA	O/T HVAC	CH	283.56	0.00	0.00	0.00	283.56
9/1/2014	PLU	Plumbing	CH	139.80	0.00	0.00	0.00	139.80
9/1/2014	PLU	Plumbing	CH	120.00	0.00	0.00	0.00	120.00
12/1/2014	RET	Real Estate Tax	CH	121,509.88	0.00	121,509.88	0.00	0.00
12/26/2014	PPR	Prepaid Rent	CR	-167.84	0.00	-167.84	0.00	0.00
1/1/2015	CLN	Cleaning	CH	700.00	700.00	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	19,002.02	19,002.02	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	34,549.11	34,549.11	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	27,988.01	27,988.01	0.00	0.00	0.00
1/1/2015	RNT	Commercial Rent	CH	50,887.28	50,887.28	0.00	0.00	0.00

CLN	Cleaning	700.00	700.00	0.00	0.00	0.00	0.00
HVA	O/T HVAC	283.56	0.00	0.00	0.00	0.00	283.56
PLU	Plumbing	259.80	0.00	0.00	0.00	0.00	259.80
PPR	Prepaid Rent	-167.84	0.00	-167.84	0.00	0.00	0.00
RET	Real Estate Tax	121,509.88	0.00	121,509.88	0.00	0.00	0.00
RNT	Commercial Rent	132,426.42	132,426.42	0.00	0.00	0.00	0.00
GS-11P-LVA12618 USTDA Total:				255,011.82	133,126.42	121,342.04	543.36

3430-003238		GSA #11B01487 State Dept		Master Occupant Id: GSA1000-1		Exp. Date: 12/26/2012		SQFT: 0	
		Krystal Payton		11001 Inactive		Day Due: 1		Delq Day: 0	
		(202) 690-9186		Security Deposit: 0.00		Last Payment: 2/3/2014		8,231.21	
Letter of Credit Info:									
Additional space Occupant: GSA #11B01487 State Dept				Contact: Donnita Meanneally					
8/31/2012	PPR	Prepaid Rent	CR	-271.45	0.00	0.00	0.00	0.00	-271.45
12/1/2012	RNT	Commercial Rent	CH	1,273.69	0.00	0.00	0.00	0.00	1,273.69
1/1/2013	RNT	Commercial Rent	CH	7,896.83	0.00	0.00	0.00	0.00	7,896.83
	PPR	Prepaid Rent		-271.45	0.00	0.00	0.00	0.00	-271.45
	RNT	Commercial Rent		9,170.52	0.00	0.00	0.00	0.00	9,170.52
GSA #11B01487 State Dept Total:				8,899.07	0.00	0.00	0.00	0.00	8,899.07

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

Database: MONDAYPROD	Aged Delinquencies	Page: 6
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
8/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	7,896.80
9/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	7,896.80
10/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	7,896.80
11/1/2013	RNT	Commercial Rent	CH	7,896.80	0.00	0.00	0.00	7,896.80
12/1/2013	RNT	Commercial Rent	CH	62,525.62	0.00	0.00	0.00	62,525.62
2/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	-232,148.80
3/3/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	-232,148.80
4/1/2014	PPR	Prepaid Rent	CR	-232,148.80	0.00	0.00	0.00	-232,148.80
4/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	25,216.79
4/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	80,015.20
5/1/2014	RNT	Commercial Rent	CH	80,015.20	0.00	0.00	0.00	80,015.20
5/1/2014	RNT	Commercial Rent	CH	25,216.79	0.00	0.00	0.00	25,216.79
6/1/2014	RNT	Commercial Rent	NC	-9,910.15	0.00	0.00	0.00	-9,910.15
6/1/2014	RNT	Commercial Rent	NC	-319.69	0.00	0.00	0.00	-319.69

PPR	Prepaid Rent	-696,446.40	0.00	0.00	0.00	0.00	-696,446.40
RNT	Commercial Rent	341,727.88	0.00	0.00	0.00	0.00	341,727.88
GSA #11B-01487 Total:		-354,718.52	0.00	0.00	0.00	0.00	-354,718.52

3430-010552	GSA #11B-01487 Krytal Payton		Master Occupant Id: GSA1000-3 14001 Inactive		Exp. Date: 9/30/2014 SQFT: 0		Day Due: 1 Delq Day: 0	
			Security Deposit:	0.00	Last Payment: 6/30/2014 800.00			
6/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	78,508.13
6/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	24,741.85
7/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	24,741.85
7/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	78,508.13
8/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	78,508.13
8/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	24,741.85
9/1/2014	RNT	Commercial Rent	CH	24,741.85	0.00	0.00	0.00	24,741.85
9/1/2014	RNT	Commercial Rent	CH	78,508.13	0.00	0.00	0.00	78,508.13
10/1/2014	RET	Real Estate Tax	CH	70,442.89	0.00	0.00	70,442.89	0.00

RET	Real Estate Tax	70,442.89	0.00	0.00	0.00	70,442.89	0.00
RNT	Commercial Rent	412,999.92	0.00	0.00	0.00	0.00	412,999.92
GSA #11B-01487 Total:		483,442.81	0.00	0.00	0.00	70,442.89	412,999.92

3430-010430	GSA #VA175 Dept of Def Julie / Paul Beke 703-695-1781		Master Occupant Id: GSAVA175-3 25003 Current		Exp. Date: 6/30/2015 SQFT: 0		Day Due: 1 Delq Day: 6	
			Security Deposit:	0.00	Last Payment: 1/21/2015 29,236.79			
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	2,275.00	0.00
10/1/2014	HVA	O/T HVAC	CH	2,275.00	0.00	0.00	2,275.00	0.00

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

3430-010387	Gulfstream Aerospace Corp. Pat Grier 912-965-4545		Master Occupant Id: Gulfstre-3 27001 Current		Exp. Date: 6/30/2017 SQFT: 0		Day Due: 1 Delq Day: 6	
			Security Deposit:	0.00	Last Payment: 1/30/2015 20,121.23			
1/1/2015	ELS	Electric Submeter	CH	1.94	1.94	0.00	0.00	0.00
1/30/2015	PPR	Prepaid Rent	CR	-20,121.23	-20,121.23	0.00	0.00	0.00

ELS	Electric Submeter	1.94	1.94	0.00	0.00	0.00	0.00
PPR	Prepaid Rent	-20,121.23	-20,121.23	0.00	0.00	0.00	0.00
Gulfstream Aerospace Corp. Total:		-20,119.29	-20,119.29	0.00	0.00	0.00	0.00

Database: MONDAYPROD	Aged Delinquencies	Page: 7
BLDG: 3430	Monday Production DB	Date: 2/26/2015
	1000 Wilson Blvd	Time: 03:38 PM
	Period: 01/15	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
3430-004454	M. G. Mills Electrical Mark Mills	Master Occupant Id: M. G. Mi-1 STR06 Current Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 5/31/2006 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 1/26/2015 154.54					
1/1/2015	STR	Storage Rent	CH	4.50	4.50	0.00	0.00	0.00
1/26/2015	PPR	Prepaid Rent	CR	-154.54	-154.54	0.00	0.00	0.00
	PPR	Prepaid Rent		-154.54	-154.54	0.00	0.00	0.00
	STR	Storage Rent		4.50	4.50	0.00	0.00	0.00
	M. G. Mills Electrical Total:			-150.04	-150.04	0.00	0.00	0.00
3430-003696	MCI, Inc. Stacey Tedrow 813-246-3414	Master Occupant Id: MCI Inc-1 STR01 Current Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 12/31/2999 SQFT: 260 Day Due: 1 Delq Day: 0 Last Payment: 2/11/2015 99.14					
1/28/2015	PPR	Prepaid Rent	CR	-934.40	-934.40	0.00	0.00	0.00
	PPR	Prepaid Rent		-934.40	-934.40	0.00	0.00	0.00
	MCI, Inc. Total:			-934.40	-934.40	0.00	0.00	0.00
3430-010390	Twin Tower Florists Young Pae 703-527-7110	Master Occupant Id: TWI001-2 07701 Current Security Deposit: 0.00	Exp. Date: 12/31/2016 SQFT: 0 Day Due: 1 Delq Day: 6 Last Payment: 2/11/2015 114.21					
1/1/2015	ELS	Electric Submeter	CH	101.74	101.74	0.00	0.00	0.00
	ELS	Electric Submeter		101.74	101.74	0.00	0.00	0.00
	Twin Tower Florists Total:			101.74	101.74	0.00	0.00	0.00
3430-003651	WJLA TV - Allbritton Comm Michelle Fraizer 703-647-8758	Master Occupant Id: WJLA001-1 27003 Inactive Security Deposit: 0.00 Letter of Credit Info:	Exp. Date: 6/30/2017 SQFT: 0 Day Due: 1 Delq Day: 0 Last Payment: 8/11/2014 64,505.57					
3/1/2014	LCH	Legal Charge	NC	-2,575.00	0.00	0.00	0.00	0.00
	LCH	Legal Charge		-2,575.00	0.00	0.00	0.00	0.00
	WJLA TV - Allbritton Comm Total:			-2,575.00	0.00	0.00	0.00	0.00
	BCI	Back Charge Inc		320.00	0.00	320.00	0.00	0.00
	CAR	Carpentry/Rpr Income		1,193.67	0.00	0.00	0.00	1,193.67
	CLN	Cleaning		700.00	700.00	0.00	0.00	0.00
	ELS	Electric Submeter		13,219.17	9,891.16	0.00	0.00	3,328.01
	HVA	O/T HVAC		5,542.46	708.90	0.00	0.00	4,550.00
	LCH	Legal Charge		-2,575.00	0.00	0.00	0.00	-2,575.00
	NSF	NSF Check Fee		25.00	0.00	0.00	0.00	25.00
	OPE	Operating Escalation		90.29	90.29	0.00	0.00	0.00
	PLU	Plumbing		259.80	0.00	0.00	0.00	259.80
	PPR	Prepaid Rent		-1,110,246.23	-234,355.68	-110,697.44	0.00	-38,558.54
	RET	Real Estate Tax		229,135.57	2,664.25	121,509.88	0.00	70,442.89
	RNT	Commercial Rent		966,862.82	172,149.47	30,815.03	0.00	0.00
	RTL	Retail Rent		595.00	215.00	380.00	0.00	0.00
	RTT	RET True-up		-355.74	0.00	0.00	0.00	-355.74
	STR	Storage Rent		111.10	4.50	0.00	0.00	0.00
	WSR	Water & Sewer		259.50	259.50	0.00	0.00	0.00

Database:	MONDAYPROD	Aged Delinquencies	Page:	8
		Monday Production DB	Date:	2/26/2015
BLDG:	3430	1000 Wilson Blvd	Time:	03:38 PM
		Period: 01/15		

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
BLDG 3430 Total:			105,137.41	-47,672.61	42,327.47	0.00	36,434.35	74,048.20
	BCI Back Charge Inc		320.00	0.00	320.00	0.00	0.00	0.00
	CAR Carpentry/Rpr Income		1,193.67	0.00	0.00	0.00	0.00	1,193.67
	CLN Cleaning		700.00	700.00	0.00	0.00	0.00	0.00
	ELS Electric Submeter		13,219.17	9,891.16	0.00	0.00	0.00	3,328.01
	HVA O/T HVAC		5,542.46	708.90	0.00	0.00	4,550.00	283.56
	LCH Legal Charge		-2,575.00	0.00	0.00	0.00	0.00	-2,575.00
	NSF NSF Check Fee		25.00	0.00	0.00	0.00	0.00	25.00
	OPE Operating Escalation		90.29	90.29	0.00	0.00	0.00	0.00
	PLU Plumbing		259.80	0.00	0.00	0.00	0.00	259.80
	PPR Prepaid Rent		-1,110,246.23	-234,355.68	-110,697.44	0.00	-38,558.54	-726,634.57
	RET Real Estate Tax		229,135.57	2,664.25	121,509.88	0.00	70,442.89	34,518.55
	RNT Commercial Rent		966,862.82	172,149.47	30,815.03	0.00	0.00	763,898.32
	RTL Retail Rent		595.00	215.00	380.00	0.00	0.00	0.00
	RTT RET True-up		-355.74	0.00	0.00	0.00	0.00	-355.74
	STR Storage Rent		111.10	4.50	0.00	0.00	0.00	106.60
	WSR Water & Sewer		259.50	259.50	0.00	0.00	0.00	0.00
Grand Total:			105,137.41	-47,672.61	42,327.47	0.00	36,434.35	74,048.20

Database:	MONDAYPROD			Open Status Report				Page:	1	
				Monday Production DB				Date:	2/26/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	03:35 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Expense Period: 08/12

Vendor: INT044 InterTechnomics, Inc.

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

Expense Period: 01/15

Vendor: ABM ABM Janitorial Services-Mid Atlanti

7530843	1/23/2015		Jan2015 garage clean	6320-0000	1,409.88	0.00	1,409.88	2/18/2015	9955	02/15
7629682	1/23/2015		USTDA kitchen Jan201	6214-0000	580.00	0.00	580.00	2/18/2015	9955	02/15
7629685	1/23/2015		WJAL 6thfl glass cle	5160-0000	206.34	0.00	206.34	2/18/2015	9955	02/15
7629692	1/23/2015		Dec2014 Manpower cle	6214-0000	175.50	0.00	175.50	2/18/2015	9955	02/15
7629692	1/23/2015		Jan2015 manpower cle	6214-0000	175.50	0.00	175.50	2/18/2015	9955	02/15

Vendor: AEP001 ABM Electrical Power Solutions, LLC

MCS-0000765	1/9/2015		Jan2015 Eng Svc Main	5342-0000	1,116.93	0.00	1,116.93	2/18/2015	9956	02/15
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Vendor: ALL019 Allied Telecom Group LLC

AL1027949	1/5/2015		208 INTRNT ACCESS	5758-0002	83.32	0.00	83.32	2/3/2015	12786	02/15
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Vendor: BIL015 BILZIN SUMBERG BAENA PRICE & AXELRO

WT3430012915	1/29/2015		SANDS CAPTL LEGAL FE	0202-0002	1,500.00	0.00	1,500.00	1/29/2015	30012915A	02/15
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Vendor: BIS001 Bisnow Media

AL-SI-01124	1/1/2015		Quarterly Inv 1 Bisn	6410-0000	2,454.63	0.00	2,454.63	2/3/2015	12792	02/15
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Database:	MONDAYPROD			Open Status Report				Page:		2
				Monday Production DB				Date:		2/26/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		03:35 PM
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: CDW001 CDW DIRECT LLC

ALRZ03105	1/20/2015		319 TS3 ZENTA	5758-0003	17.72	0.00	17.72	2/3/2015	12796	02/15
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Vendor: CIN001 CINTAS CORPORATION #145

145172553	12/17/2014		uniforms w/e 12/17/1	5390-0000	90.40	0.00	90.40	2/18/2015	9957	02/15
145175926	12/24/2014		uniform w/e 12/24/14	5390-0000	90.96	0.00	90.96	2/18/2015	9957	02/15
145179289	12/31/2014		uniforms w/e 12/31/1	5390-0000	88.45	0.00	88.45	2/18/2015	9957	02/15
145182677	1/7/2015		uniforms w/e 1/7/15	5390-0000	90.40	0.00	90.40	2/18/2015	9957	02/15

Vendor: CLA007 Classic Concierge

121478	11/18/2014		Tenant Holiday Gifts	5772-0000	4,557.50	0.00	4,557.50	2/18/2015	9958	02/15
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Vendor: COM029 COMMERCIAL PROTECTION SYSTEMS, INC

3974	1/20/2015		node#5 check problem	5372-0000	170.00	0.00	170.00	2/18/2015	9959	02/15
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Vendor: COM032 COMCAST

1/14/15-561396	1/14/2015		0561396936101-1/14/1	5746-0000	188.63	0.00	188.63	2/18/2015	9960	02/15
1/14/15-561396	1/14/2015		EngOffice 5613969361	5746-0000	8.26	0.00	8.26	2/18/2015	9960	02/15
1/14/155613953	1/14/2015		5613953941018-1/14/1	5746-0000	117.69	0.00	117.69	2/18/2015	9960	02/15
1/14/155613953	1/14/2015		lobby5613953941018	5746-0000	5.12	0.00	5.12	2/18/2015	9960	02/15
1/14/155613953	1/14/2015		wifi 5613953941018	5746-0000	151.64	0.00	151.64	2/18/2015	9960	02/15

Vendor: COM052 Commodities Export & Management

3430121426	12/18/2014		CO detector repairs	5372-0000	1,920.00	0.00	1,920.00	2/18/2015	9961	02/15
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Database:	MONDAYPROD			Open Status Report				Page:	3	
				Monday Production DB				Date:	2/26/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	03:35 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: COS004 COSTAR REALTY INFORMATION INC

AL191721PSI	12/31/2014		CoStar31 Day Sub 942	6410-0000	512.88	0.00	512.88	2/3/2015	12804	02/15
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Vendor: DAT003 Datawatch Systems Inc.

674133	1/23/2015		March2015 fire monit	5372-0000	40.00	0.00	40.00	2/18/2015	9962	02/15
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Vendor: ELE012 Elevator Control Service

0179486-IN	1/10/2015		Jan2015 Elev Maint	5320-0000	14,639.00	0.00	14,639.00	2/18/2015	9963	02/15
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Vendor: EME003 Emergency Communications Network

ALECN018671	1/7/2015		326 CODE RED	5758-0003	244.12	0.00	244.12	2/3/2015	12807	02/15
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Vendor: FIR010 FIRST CORPORATE SEDANS CORP

AL785979	1/23/2015		NY #393411 CAR SERVI	5758-0008	13.87	0.00	13.87	2/3/2015	12810	02/15
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Vendor: HEM003 HEM IT, INC

AL1171	1/7/2015		212 HEM IT Q1 2015	5758-0002	507.02	0.00	507.02	2/3/2015	12812	02/15
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Vendor: ICO002 iContact LLC

AL5505597	1/9/2015		Icontact Feb Subscri	6410-0000	23.57	0.00	23.57	2/3/2015	12813	02/15
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Vendor: INT023 Interior Foliage Design Inc

AL185490	1/12/2015		NY #3980 MNTHLY MAIN	5758-0012	0.72	0.00	0.72	2/3/2015	12815	02/15
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Vendor: IRI001 IRIDES, LLC

ALPOL-158 CM	1/21/2015		203-2/1-2/13/15A592	5758-0002	29.12	0.00	29.12	2/3/2015	12817	02/15
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*** Check #12817 was VOIDED in Check Period 02/15 ***

Database:	MONDAYPROD			Open Status Report				Page:		4
				Monday Production DB				Date:		2/26/2015
ENTITY:	3430			1000 Wilson Boulevard				Time:		03:35 PM
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: ITS001 It's My Cooler,LLC

9978	1/20/2015		water cooler service	5732-0000	132.50	0.00	132.50	2/18/2015	9968	02/15
AL9973	1/20/2015		Service agreement	5758-0004	15.76	0.00	15.76	2/3/2015	12819	02/15

Vendor: JBUR01 Jennifer Burns

JBurns01212015	1/21/2015		IREM	5772-0000	13.69	0.00	13.69	2/3/2015	12820	02/15
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Vendor: KAL010 KALOTHIA, INC.

Monday-CB37	1/19/2015		22nd Flr cabling	0162-0004	1,997.61	0.00	1,997.61	2/18/2015	9969	02/15
Monday-CB38	1/19/2015		25th flr cable	0162-0004	1,997.61	0.00	1,997.61	2/18/2015	9969	02/15
Monday-CB39	1/19/2015		26th flr cable	0162-0004	1,997.61	0.00	1,997.61	2/18/2015	9969	02/15

Vendor: KAS001 KASTLE SYSTEMS

545723	1/1/2015		Jan2015 Operations	5520-0000	2,151.75	0.00	2,151.75	2/18/2015	9970	02/15
545723	1/1/2015		Jan2015 Maintenance	5520-0000	265.08	0.00	265.08	2/18/2015	9970	02/15

Vendor: LIM002 Limbach

000294339	11/3/2014		40' pipe replacement	6217-0000	3,146.00	0.00	3,146.00	2/18/2015	9971	02/15
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Vendor: LOC016 Local News Now LLC

AL1623	1/16/2015		12 Weekly Spons. Art	6410-0000	648.80	0.00	648.80	2/3/2015	12821	02/15
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Vendor: MAN027 Managed Services 360 LLC

AL3711	1/5/2015		200 PRGRM SUPT IT DE	5758-0002	282.15	0.00	282.15	2/3/2015	12823	02/15
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Vendor: MAS008 Master Maintenance, Inc.

15-0015	1/16/2015		1/8/15 WJLA Flood Re	5830-0000	4,339.61	0.00	4,339.61	2/18/2015	9973	02/15
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Database:	MONDAYPROD			Open Status Report				Page:	5	
				Monday Production DB				Date:	2/26/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	03:35 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: MAU001 Maurice Electrical Supply

S102954258.001	1/14/2015		garage lamps	6320-0000	305.28	0.00	305.28	2/18/2015	9974	02/15
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Vendor: MON020 MONDAY PROPERTIES SERVICES, LLC

2014MGMTFEETL	1/26/2015		TRUE UP '14 MGT FEE	5610-0000	48,426.22	0.00	48,426.22	2/18/2015	9978	02/15
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DTF1214ROSS	1/26/2015		DUE TO MGT AGNT 12'1	0491-0010	58,886.27	0.00	58,886.27	2/18/2015	9978	02/15
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Vendor: MONMGT MONDAY PROPERTIES SERVICES LLC

3430_00000000001	9/30/2014		Management Fee	5610-0000	14,381.33	0.00	14,381.33	2/18/2015	9979	02/15
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Vendor: PEA004 Peapod, LLC

ALk58682636	1/12/2015		Customer ID ox82558	5758-0001	5.65	0.00	5.65	2/3/2015	12826	02/15
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ALk58889981	1/20/2015		Customer ID ox82558	5758-0001	5.65	0.00	5.65	2/3/2015	12828	02/15
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ALk59058727	1/26/2015		Customer ID ox82558	5758-0001	5.64	0.00	5.64	2/3/2015	12830	02/15
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Vendor: RED005 Red Top Cab of Arlington

AL018843	1/15/2015		Account# 2840200	5758-0008	3.93	0.00	3.93	2/3/2015	12837	02/15
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Vendor: RED007 Redirect, Inc.

AL14869	1/15/2015		250 SCORE CARD	5758-0002	158.00	0.00	158.00	2/3/2015	12839	02/15
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Vendor: SAG002 SAGE SOFTWARE, INC.

AL4002630465	12/12/2014		309 FAS #2001231694	5758-0003	154.40	0.00	154.40	2/3/2015	12840	02/15
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Vendor: SCH016 Schneider Electric Building

009029	1/9/2015		Jan2015 BAS	5342-0000	1,438.50	0.00	1,438.50	2/9/2015	12901	02/15
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Database:	MONDAYPROD			Open Status Report				Page:	6	
				Monday Production DB				Date:	2/26/2015	
ENTITY:	3430			1000 Wilson Boulevard				Time:	03:35 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: SEC009 SecurAmerica LLC

INV900975	1/7/2015		Jan2015 security	5520-0000	21,246.15	0.00	21,246.15	2/18/2015	9986	02/15
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Vendor: SOL007 The Solutions Group

AL24919	11/1/2014		200 TSG 10/14	5758-0003	504.25	0.00	504.25	2/3/2015	12844	02/15
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AL25120	12/1/2014		200 TSG 11/14	5758-0002	223.43	0.00	223.43	2/3/2015	12846	02/15
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Vendor: STR009 STRATEGIC PRODUCTS AND SERVICES

ALSI640144	1/15/2015		VA- Customer# MONPRO	5758-0005	63.82	0.00	63.82	2/3/2015	12849	02/15
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Vendor: SUL001 Sullivan & Cromwell LLP

AL0563138	1/30/2015		Pool A Financing	6630-0000	1,876.65	0.00	1,876.65	2/3/2015	12850	02/15
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Vendor: TIM005 TIME WARNER CABLE OF NYC

AL24716488	1/22/2015		NY #8150200070312472	5758-0001	9.69	0.00	9.69	2/3/2015	12852	02/15
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Vendor: TIM009 Time Warner Cable

AL01012015	1/1/2015		210 #030065301 1/15	5758-0002	25.59	0.00	25.59	2/3/2015	12854	02/15
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Vendor: UNI005 UNITED PARCEL SERVICE

AL000A9826T045	1/24/2015		NY 0721WH/A9826T 1/2	5758-0007	19.31	0.00	19.31	2/3/2015	12858	02/15
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Vendor: UNI047 United States Green Parking Council

081814F	9/5/2014		PlatinumLvlPartnersh	6320-0000	2,945.00	0.00	2,945.00	2/9/2015	12912	02/15
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Vendor: VED001 Vedder Price PC

AL523219	1/13/2015		ARL RE TAXES PD 12'1	6630-0000	44.91	0.00	44.91	2/3/2015	12860	02/15
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Database:	MONDAYPROD		Open Status Report					Page:	7	
			Monday Production DB					Date:	2/26/2015	
ENTITY:	3430		1000 Wilson Boulevard					Time:	03:35 PM	
All Invoices open at End of Month thru Fiscal Period 01/15										
Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period

Vendor: VIK002 VIKA, INC.

5947	1/13/2015		FAA Exhibit	6632-0000	2,000.00	0.00	2,000.00	2/18/2015	9990	02/15
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Vendor: WAL008 WALSH, COLUCCI, LUBELEY & WALSH P.C

AL202532	1/14/2015		Moran Comp HVAC	6630-0000	1,021.51	0.00	1,021.51	2/3/2015	12861	02/15
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AL202533	1/14/2015		Rooftop Towers	6630-0000	7,165.07	0.00	7,165.07	2/3/2015	12862	02/15
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Vendor: WBM001 W.B. MASON

ALIS0315229	12/31/2015		VA-Office supplies	5758-0001	58.96	0.00	58.96	2/3/2015	12866	02/15
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ALIS0315229	12/31/2015		VA-Item for K. Recto	5758-0001	0.83	0.00	0.83	2/3/2015	12866	02/15
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ALIS0315229	12/31/2015		VA-Rental fee-brewer	5758-0004	4.96	0.00	4.96	2/3/2015	12866	02/15
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I22986795	1/12/2015		engineer coffee/soda	5732-0000	118.07	0.00	118.07	2/18/2015	9993	02/15
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Vendor: XER005 Xerox Financial Services LLC

AL260147	1/13/2015		NY 010-0007854-002	5758-0004	13.39	0.00	13.39	2/3/2015	12868	02/15
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Expense Period 01/15 Total:					209,309.80	0.00	209,309.80			
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1000 Wilson Boulevard Total:					209,586.50	0.00	209,586.50			
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Grand Total:					209,586.50	0.00	209,586.50			
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Database: MONDAYPROD		Check Register						Page: 1	
BANK: 1000CMACT		Monday Production DB						Date: 2/26/2015	
		1000-1100 Wilson Owner, LLC						Time: 03:43 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice		Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
30010915B	1/9/2015	01/15	KEY002	Keybank			Hand Check		
3430	01/15 BANK FEE			6633-0000	WT3430010915B	1/9/2015	1/9/2015	40.20	40.20
							Check Total:	40.20	40.20
30011215A	1/12/2015	01/15	BER015	Berkadia Commercial			Hand Check		
3430	01/15 CMBS PMT			8201-0000	WT3430011215A	1/11/2015	1/11/2015	669,611.79	669,611.79
3430	01/15 BANK FEE			6633-0000	WT3430011215A	1/11/2015	1/11/2015	83.34	83.34
3430	01/15 RESRVE PMT			0611-1600	WT3430011215A	1/11/2015	1/11/2015	241,593.74	241,593.74
							Check Total:	911,288.87	911,288.87
30011215B	1/12/2015	01/15	KEY002	Keybank			Hand Check		
3430	01/15 CMBS PMT			8201-0000	WT3430011215B	1/11/2015	1/11/2015	573,112.88	573,112.88
							Check Total:	573,112.88	573,112.88
1000-1100 Wilson Owner, LLC Total:								1,484,441.95	1,484,441.95

Database:	MONDAYPROD	Check Register	Page:	2
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
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

9893	1/6/2015	01/15	AME044	American Psychiatric Association							
3430	reimb APA server			6420-0000	3430-12/29/14	12/29/2014	1/28/2015	4,996.85	0.00	4,996.85	
								Check Total:	4,996.85	0.00	4,996.85
9894	1/13/2015	01/15	ABM	ABM Janitorial Services-Mid Atlanti							
3430	10/26/14 porters 3430121432			5160-0000	7498864	12/22/2014	1/21/2015	400.00	0.00	400.00	
3430	Dec2014kitchenCln US			6214-0000	7498875	12/22/2014	1/21/2015	580.00	0.00	580.00	
3430	NovDec2014 Manpower			6214-0000	7498890	12/22/2014	1/21/2015	351.60	0.00	351.60	
3430	Dec2014 garage clean			6320-0000	7475676	12/17/2014	1/16/2015	1,409.88	0.00	1,409.88	
3430	Dec2014 night clean			5120-0000	7475871	12/17/2014	1/16/2015	39,179.43	0.00	39,179.43	
3430	Dec2014day porter			5120-0000	7475871	12/17/2014	1/16/2015	9,177.10	0.00	9,177.10	
3430	Dec2014 vacancy cred			5121-0000	7475871	12/17/2014	1/16/2015	-12,898.55	0.00	-12,898.55	
3430	Dec2014 state dept c			6214-0000	7475871	12/17/2014	1/16/2015	230.28	0.00	230.28	
3430	Dec2014 UStrade cle			6214-0000	7475871	12/17/2014	1/16/2015	293.98	0.00	293.98	
								Check Total:	38,723.72	0.00	38,723.72
9895	1/13/2015	01/15	AEP001	ABM Electrical Power Solutions, LLC							
3430	Dec2014 Eng Svc/Main			5342-0000	MCS-0000756	12/15/2014	1/14/2015	1,116.93	0.00	1,116.93	
								Check Total:	1,116.93	0.00	1,116.93
9896	1/13/2015	01/15	COM029	COMMERCIAL PROTECTION SYSTEMS, INC							
3430	node4 problem			5372-0000	3948	1/7/2015	2/6/2015	170.00	0.00	170.00	
								Check Total:	170.00	0.00	170.00
9897	1/13/2015	01/15	COM032	COMCAST							
3430	12/14/14 fees			5746-0000	12/14/14-05613	12/14/2014	1/13/2015	6.95	0.00	6.95	
3430	12/21/14-56139694840			5746-0000	12/21/14-56139	12/21/2014	1/20/2015	183.61	0.00	183.61	
3430	12/14/14-56139693610			5746-0000	56139-12/14/14	12/14/2014	1/13/2015	183.59	0.00	183.59	
3430	12/14/14 otehr charg			5746-0000	56139-12/14/14	12/14/2014	1/13/2015	8.76	0.00	8.76	
3430	12/21/14 other charg			5746-0000	12/21/14-56139	12/21/2014	1/20/2015	5.79	0.00	5.79	
3430	12/14/14-56139539410			5746-0000	12/14/14-05613	12/14/2014	1/13/2015	115.08	0.00	115.08	
3430	12/14/14 other charg			5746-0000	12/14/14-05613	12/14/2014	1/13/2015	6.09	0.00	6.09	
3430	12/14/14 internet			5772-0000	12/14/14-05613	12/14/2014	1/13/2015	143.26	0.00	143.26	
								Check Total:	653.13	0.00	653.13
9898	1/13/2015	01/15	COM052	Commodities Export & Management							

Database: MONDAYPROD		Check Register							Page: 3	
BANK: 343001		Monday Production DB							Date: 2/26/2015	
		Bank of America							Time: 03:43 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
			P.O. Number							
3430	CO detector testing		3430121442	5372-0000	3430121442	12/26/2014	1/25/2015	1,785.00	0.00	1,785.00
Check Total:								1,785.00	0.00	1,785.00
9899	1/13/2015	01/15	DAT003	Datawatch Systems Inc.						
3430	Jan2015 fire monitor			5372-0000	661862	12/1/2014	12/31/2014	40.00	0.00	40.00
3430	Feb2015 fire monitor			5372-0000	667802	1/1/2015	1/31/2015	40.00	0.00	40.00
Check Total:								80.00	0.00	80.00
9900	1/13/2015	01/15	DAT004	Datapark USA, Inc.						
3430	T&M password for Ben			6320-0000	16537	12/16/2014	1/15/2015	115.00	0.00	115.00
3430	organize cables Keff			6320-0000	16539	12/16/2014	1/15/2015	172.50	0.00	172.50
3430	grg paystation zrepo			6320-0000	16546	12/16/2014	1/15/2015	88.98	0.00	88.98
3430	monthly card issue			6320-0000	16550	12/16/2014	1/15/2015	54.54	0.00	54.54
Check Total:								431.02	0.00	431.02
9901	1/13/2015	01/15	ENE003	Energy Watch, Inc.						
3430	QtrlyEnergySrvJanMar			5390-0000	4150	12/2/2014	1/1/2015	861.24	0.00	861.24
Check Total:								861.24	0.00	861.24
9902	1/13/2015	01/15	ENG003	Engineers Outlet						
3430	sweep compound			5380-0000	269263	12/12/2014	1/11/2015	45.49	0.00	45.49
3430	simple green			5360-0000	269264	12/12/2014	1/11/2015	120.46	0.00	120.46
3430	CO2 RH sensor 8&9		343012149	5334-0000	269386	12/16/2014	1/15/2015	1,522.16	0.00	1,522.16
3430	bimetal thermometer			5360-0000	269546	12/18/2014	1/17/2015	212.00	0.00	212.00
3430	Watts			5340-0000	269647	12/22/2014	1/21/2015	176.64	0.00	176.64
3430	NON det Quart			5380-0000	269648	12/22/2014	1/21/2015	66.40	0.00	66.40
3430	well themometer			5360-0000	269710	12/23/2014	1/22/2015	105.51	0.00	105.51
3430	switch repair kit		3430121410	5334-0000	269877	12/31/2014	1/30/2015	421.88	0.00	421.88
3430	battery			5380-0000	269937	1/5/2015	2/4/2015	192.84	0.00	192.84
3430	long nose tool			5360-0000	269736	12/24/2014	1/23/2015	49.88	0.00	49.88
3430	Fluke tester			5360-0000	269736	12/24/2014	1/23/2015	54.06	0.00	54.06
3430	caution tape			5360-0000	269710	12/23/2014	1/22/2015	40.49	0.00	40.49
3430	AAA Batteries			5380-0000	269648	12/22/2014	1/21/2015	19.59	0.00	19.59
3430	caution tape			5360-0000	269546	12/18/2014	1/17/2015	33.03	0.00	33.03
3430	terry cloth tow			5380-0000	269263	12/12/2014	1/11/2015	97.28	0.00	97.28

Database:	MONDAYPROD	Check Register	Page:	4
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Discount Amount
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Check Total: 3,157.71 0.00 3,157.71

9903 **1/13/2015** **01/15** **FED007** **FEDERAL LOCK & SAFE, INC**
3430 remove corbin knob 5381-0000 0108770-IN 1/2/2015 2/1/2015 210.00 0.00 210.00
Check Total: 210.00 0.00 210.00

9904 **1/13/2015** **01/15** **GER003** **G&E Real Estate, Inc.**
3430 Free Beacon NGKF Con 0202-0001 112242 1/5/2015 2/4/2015 30,165.73 0.00 30,165.73
Check Total: 30,165.73 0.00 30,165.73

9905 **1/13/2015** **01/15** **GIL011** **Gilroy Electrical Service**
3430 switchgear tighten d 343011144 5342-0000 2014-910 12/29/2014 1/28/2015 4,700.00 0.00 4,700.00
Check Total: 4,700.00 0.00 4,700.00

9906 **1/13/2015** **01/15** **GOT005** **Gotham Technologies**
3430 Jan2015 wtr treatmen 5332-0000 6644 1/1/2015 1/31/2015 1,277.72 0.00 1,277.72
Check Total: 1,277.72 0.00 1,277.72

9907 **1/13/2015** **01/15** **JOS005** **Joseph Neto & Associates**
3430 Elev entrance projec 343010147 0142-0002 1314215 12/22/2014 1/21/2015 420.00 0.00 420.00
Check Total: 420.00 0.00 420.00

9908 **1/13/2015** **01/15** **KCS001** **KCS Landscape Management, Inc.**
3430 Jan2015 landscape ma 5412-0000 14389-10 1/1/2015 1/31/2015 116.88 0.00 116.88
3430 Jan2015 Landscape Ma 5412-0000 14397-10 1/1/2015 1/31/2015 312.00 0.00 312.00
Check Total: 428.88 0.00 428.88

9909 **1/13/2015** **01/15** **MAU001** **Maurice Electrical Supply**
3430 lamps & ballasts 3430121427 5340-0000 S102881667.001 12/15/2014 1/14/2015 171.91 0.00 171.91
3430 lamps & ballasts 3430121427 5340-0000 S102881667.002 12/17/2014 1/16/2015 123.49 0.00 123.49
3430 lamps & ballasts 3430121427 5340-0000 S102881667.004 12/18/2014 1/17/2015 7.65 0.00 7.65
3430 24th flr Cove 5340-0000 S102885677.001 12/17/2014 1/16/2015 155.50 0.00 155.50
3430 lamps 3430121436 5340-0000 S102911684.001 12/19/2014 1/18/2015 471.60 0.00 471.60
3430 service charge 5340-0000 S102947522.001 12/25/2014 1/24/2015 21.51 0.00 21.51

Database:	MONDAYPROD	Check Register	Page:	5
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		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Discount Amount
				Check Amount

Check Total: 951.66 0.00 951.66

9910	1/13/2015	01/15	MONCMF	MONDAY PROPERTIES SERVICES LLC						
3430	STE#25001 MORAN CC			0162-0020	3430CMF1114	12/22/2014	1/21/2015	785.44	0.00	785.44
3430	STE#18002 DIGITAL GL			0162-0020	3430CMF1114	12/22/2014	1/21/2015	150.31	0.00	150.31
3430	28FL SEE DESC OF WC			0162-0020	3430CMF1114	12/22/2014	1/21/2015	521.40	0.00	521.40
3430	ELEV MODERNIZATION			0142-0020	3430CMF1114	12/22/2014	1/21/2015	141.11	0.00	141.11
3430	EMS /BAS UPGRADES			0142-0020	3430CMF1114	12/22/2014	1/21/2015	80.88	0.00	80.88
3430	STE#250001, CBA			0162-0020	3430CMF1114	12/22/2014	1/21/2015	1,784.70	0.00	1,784.70
3430	STE 099001, POLITICO			0162-0020	3430CMF1114	12/22/2014	1/21/2015	533.06	0.00	533.06
3430	STE 08801, 08803 VAC			0162-0020	3430CMF1114	12/22/2014	1/21/2015	7,824.90	0.00	7,824.90

Check Total: 11,821.80 0.00 11,821.80

9911	1/13/2015	01/15	MONMGT	MONDAY PROPERTIES SERVICES LLC						
3430	Management Fee			5610-0000	3430_0000000001	12/31/2014	12/31/2014	25,078.80	0.00	25,078.80

Check Total: 25,078.80 0.00 25,078.80

9912	1/13/2015	01/15	MPC001	MPC SERVICES, LLC						
3430	18th flr RR & Corrid			0162-0004	34301403-5	12/30/2014	1/29/2015	8,570.00	0.00	8,570.00
3430	25th Flr RR & Corrid			0162-0004	34301404-6	12/30/2014	1/29/2015	95,872.46	0.00	95,872.46
3430	8th Politico HVAC			0162-0004	34301417-3	12/30/2014	1/29/2015	246,438.28	0.00	246,438.28
3430	26th flr demo			0162-0004	34301423-1	12/30/2014	1/29/2015	64,461.04	0.00	64,461.04

Check Total: 415,341.78 0.00 415,341.78

9913	1/13/2015	01/15	NEX004	Next Generation Security Concepts						
3430	1/1/15-3/31/15 cctv			5540-0000	120114-11	12/1/2014	12/31/2014	1,726.08	0.00	1,726.08

Check Total: 1,726.08 0.00 1,726.08

9914	1/13/2015	01/15	OTJ001	OTJ ARCHITECTS						
3430	rooftop deck add'l p		3430091418	6632-0000	1411328	11/30/2014	12/30/2014	2,985.00	0.00	2,985.00
3430	rooftop deck add'l p		3430091418	6632-0000	1412305	12/30/2014	1/29/2015	1,940.00	0.00	1,940.00
3430	rooftop reimbursable			6632-0000	1412305	12/30/2014	1/29/2015	83.44	0.00	83.44
3430	roof deck add't draw		3430121415	6632-0000	1412307	12/30/2014	1/29/2015	2,566.38	0.00	2,566.38
3430	rooftop reimbursable			6632-0000	1411328	11/30/2014	12/30/2014	230.42	0.00	230.42

Database:	MONDAYPROD	Check Register	Page:	6
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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Check Total: 7,805.24 0.00 7,805.24

9915	1/13/2015	01/15	PRO025	IESI-MD Corporation				
3430	Dec2014 recycle comp			5152-0000	1300329349	12/31/2014	1/30/2015	219.24
3430	Dec2014 recycle comp			5152-0000	1300329350	12/31/2014	1/30/2015	425.00
3430	Jan2015 front load s			5152-0000	1300331741	1/1/2015	1/31/2015	825.00

Check Total: 1,469.24 0.00 1,469.24

9916	1/13/2015	01/15	RAD001	Radice Enterprises, LLC				
3430	Jan-steelgranite mai			5381-0000	774	1/1/2015	1/31/2015	1,273.88
3430	clean&polish jan2015			5381-0000	774	1/1/2015	1/31/2015	3,242.68

Check Total: 4,516.56 0.00 4,516.56

9917	1/13/2015	01/15	SEC009	SecurAmerica LLC				
3430	Dec2014 security rov			5520-0000	INV900980	1/7/2015	2/6/2015	10,138.25

Check Total: 10,138.25 0.00 10,138.25

9918	1/13/2015	01/15	SIT002	SiteStuff, Inc.				
3430	UPS siemens computer	343012147		5334-0000	001-255440	12/15/2014	1/14/2015	546.14

Check Total: 546.14 0.00 546.14

9919	1/13/2015	01/15	TEL005	Telco Experts LLC				
3430	Jan2015 acct1679 Ele			5322-0000	1679150101	1/1/2015	1/31/2015	712.09
3430	Jan2015 acct1679 pho			5746-0000	1679150101	1/1/2015	1/31/2015	222.53

Check Total: 934.62 0.00 934.62

9920	1/13/2015	01/15	THO013	Thornton Tomasetti, Inc.				
3430	FP waterproofing rpr			5390-0000	L14071.00-3	12/8/2014	1/7/2015	1,575.00

Check Total: 1,575.00 0.00 1,575.00

9921	1/13/2015	01/15	VIK002	VIKA, INC.				
3430	FAA Exhibit	343012141		6632-0000	5808	12/17/2014	1/16/2015	500.00

Check Total: 500.00 0.00 500.00

Database:	MONDAYPROD	Check Register	Page:	7
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
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				Date
				Due Date
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				Check Amount

9922	1/13/2015	01/15	WBM001	W.B. MASON						
3430	egnineer soda			5732-0000	I22520641	12/17/2014	1/16/2015	57.69	0.00	57.69
3430	office supplies			5732-0000	I22636871	12/23/2014	1/22/2015	22.40	0.00	22.40
3430	portfolio log books			5732-0000	I22707670	12/30/2014	1/29/2015	178.63	0.00	178.63
3430	engineers soda			5732-0000	I22717816	12/30/2014	1/29/2015	28.68	0.00	28.68
Check Total:								287.40	0.00	287.40
9923	1/13/2015	01/15	ZOO001	ZOOM DELIVERY OF DC, LLC.						
3430	courier to AOBA			5736-0000	90414	12/13/2014	1/12/2015	27.45	0.00	27.45
3430	Customer# 840210			5736-0000	90467	12/13/2014	1/12/2015	84.90	0.00	84.90
Check Total:								112.35	0.00	112.35
9924	1/26/2015	01/15	JON002	Jones Lang Lasalle						
3430	SRI broker commissio			0202-0001	LM175102	1/14/2015	2/13/2015	937,867.50	0.00	937,867.50
Check Total:								937,867.50	0.00	937,867.50
9925	1/26/2015	01/15	ABC005	ABC Imaging of Washington, Inc.						
3430	WJLA mech drawings			5732-0000	I-7208844	12/31/2014	1/30/2015	14.55	0.00	14.55
Check Total:								14.55	0.00	14.55
9926	1/26/2015	01/15	ABM	ABM Janitorial Services-Mid Atlanti						
3430	Jan2015 security cle			5160-0000	7569696	1/13/2015	2/12/2015	318.63	0.00	318.63
Check Total:								318.63	0.00	318.63
9927	1/26/2015	01/15	ART004	Art Display Company						
3430	wayfindubg sign perm			0142-0002	78561	12/31/2014	1/30/2015	2,570.71	0.00	2,570.71
Check Total:								2,570.71	0.00	2,570.71
9928	1/26/2015	01/15	CAP036	Captivate Network						
3430	Jan2015 Elev Screens			5322-0000	0000039374	1/6/2015	2/5/2015	1,432.12	0.00	1,432.12
Check Total:								1,432.12	0.00	1,432.12
9929	1/26/2015	01/15	CDW001	CDW DIRECT LLC						
3430	New TV		3430101428	5390-0000	QQ90347	11/10/2014	12/10/2014	94.95	0.00	94.95

Database: MONDAYPROD		Check Register						Page: 8		
BANK: 343001		Monday Production DB						Date: 2/26/2015		
		Bank of America						Time: 03:43 PM		
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
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3430	New TV		3430101428	5390-0000	QR38345	11/11/2014	12/11/2014	1,144.94	0.00	1,144.94
							Check Total:	1,239.89	0.00	1,239.89
9930	1/26/2015	01/15	COM052	Commodities Export & Management						
3430	EmergRepair elev pow		343001159	5342-0000	010615	1/12/2015	2/11/2015	918.00	0.00	918.00
							Check Total:	918.00	0.00	918.00
9931	1/26/2015	01/15	DAT004	Datapark USA, Inc.						
3430	grg HolidayModeSept1		MNDSRV01151	6320-0000	16547.	12/16/2014	1/15/2015	140.83	0.00	140.83
							Check Total:	140.83	0.00	140.83
9932	1/26/2015	01/15	DIS004	Distinctive Plantings						
3430	Jan2015 season flowe			5385-0000	29385	12/27/2014	1/26/2015	2,579.56	0.00	2,579.56
							Check Total:	2,579.56	0.00	2,579.56
9933	1/26/2015	01/15	ENG003	Engineers Outlet						
3430	meter remote reader			5360-0000	270143	1/9/2015	2/8/2015	157.94	0.00	157.94
3430	circulator pump		343001157	5336-0000	270145	1/9/2015	2/8/2015	1,153.28	0.00	1,153.28
3430	furnace mult			5334-0000	270264	1/13/2015	2/12/2015	122.48	0.00	122.48
							Check Total:	1,433.70	0.00	1,433.70
9934	1/26/2015	01/15	FAS002	FastSigns						
3430	annual firealarm sig			5372-0000	272-31402	1/14/2015	2/13/2015	205.45	0.00	205.45
							Check Total:	205.45	0.00	205.45
9935	1/26/2015	01/15	FED007	FEDERAL LOCK & SAFE, INC						
3430	rekey 18th floor		3430121420	0162-0004	0108769-IN	1/2/2015	2/1/2015	490.00	0.00	490.00
							Check Total:	490.00	0.00	490.00
9936	1/26/2015	01/15	FOR010	Form Architects, PLLC						
3430	Moran TA			0162-0001	14008.00-05	12/10/2014	1/9/2015	1,576.26	0.00	1,576.26
							Check Total:	1,576.26	0.00	1,576.26
9937	1/26/2015	01/15	HIL006	Hillmann Consulting, LLC						

Database: MONDAYPROD		Check Register							Page: 9	
BANK: 343001		Monday Production DB							Date: 2/26/2015	
		Bank of America							Time: 03:43 PM	
01/15 Through 01/15										
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Due Date	Invoice	Discount	Check
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3430	11/12/14 IAQ databas		3430011512	6632-0000	7622	12/31/2014	1/30/2015	1,240.00	0.00	1,240.00
3430	6th flr sewage backu		3430011511	6632-0000	7646	12/31/2014	1/30/2015	632.00	0.00	632.00
Check Total:								1,872.00	0.00	1,872.00
9938	1/26/2015	01/15	HOM001	HOMEYER CONSULTING SERVICES, INC.						
3430	raw water analysis		3430011517	5332-0000	296613	12/31/2014	1/30/2015	2,615.00	0.00	2,615.00
Check Total:								2,615.00	0.00	2,615.00
9939	1/26/2015	01/15	JOH015	JOHN J. KIRLIN INC						
3430	12of16MiantInspect			5336-0000	C001276	1/1/2015	1/31/2015	948.00	0.00	948.00
Check Total:								948.00	0.00	948.00
9940	1/26/2015	01/15	JOS005	Joseph Neto & Associates						
3430	Elev Entrance Projec			0142-0002	1314611	1/9/2015	2/8/2015	210.00	0.00	210.00
3430	Elev Modernization			0142-0002	1314632	1/9/2014	2/8/2014	200.00	0.00	200.00
3430	Escalator Mod			0142-0002	1314635	1/9/2015	2/8/2015	400.00	0.00	400.00
Check Total:								810.00	0.00	810.00
9941	1/26/2015	01/15	KAL010	KALOTHIA, INC.						
3430	Moran TA			0162-0001	Moran-CBAV01	12/29/2014	1/28/2015	13,870.68	0.00	13,870.68
Check Total:								13,870.68	0.00	13,870.68
9942	1/26/2015	01/15	LIM002	Limbach						
3430	isolate compressor		3430111420	5336-0000	000294551	1/6/2015	2/5/2015	532.00	0.00	532.00
Check Total:								532.00	0.00	532.00
9943	1/26/2015	01/15	MAY003	Mayer Brown LLP						
3430	OEI Strategy			6632-0000	34891632	12/16/2014	1/15/2015	1,127.42	0.00	1,127.42
3430	OEI Strategy			6632-0000	34905486	1/9/2014	2/8/2014	1,127.89	0.00	1,127.89
Check Total:								2,255.31	0.00	2,255.31
9944	1/26/2015	01/15	MOR015	The Moran Company						
3430	Moran TA			0162-0001	17673/494	12/31/2014	1/30/2015	4,999.00	0.00	4,999.00
3430	Moran TA			0162-0001	17673/494	12/31/2014	1/30/2015	2,258.35	0.00	2,258.35

Database:	MONDAYPROD	Check Register	Page:	10
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
Check #	Check Date	Check Pd	Vendor/Alternate	
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				Check Amount

Check Total: 7,257.35 0.00 7,257.35

9945 1/26/2015 01/15 MPA004 MDISTRICT PARK 1

3430	Jan2015 Elcon Parker		5322-0000	116997	12/19/2014	1/18/2015	297.21	0.00	297.21
3430	50 VAL TIX 1/1/15		6312-0000	117100	12/19/2014	1/18/2015	700.00	0.00	700.00

Check Total: 997.21 0.00 997.21

9946 1/26/2015 01/15 ORK001 Orkin LLC

3430	Nov2014 exterminator		5384-0000	14658230	1/12/2015	2/11/2015	736.72	0.00	736.72
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9946 1/26/2015 01/15 ORK001 Orkin LLC

3430	Dec2014 exterminator		5384-0000	14713034	1/12/2015	2/11/2015	736.72	0.00	736.72
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Check Total: 1,473.44 0.00 1,473.44

9947 1/26/2015 01/15 OTJ001 OTJ ARCHITECTS

3430	9th demo		0162-0004	1412242	12/31/2014	1/30/2015	2,250.00	0.00	2,250.00
3430	8th flr permit set		0162-0004	1412301	12/30/2014	1/29/2015	1,200.00	0.00	1,200.00
3430	reimbursable 25th fl		0162-0004	1412343	12/31/2014	1/30/2015	83.42	0.00	83.42
3430	26th fl Construction		0162-0004	1412344	12/31/2014	1/30/2015	3,350.00	0.00	3,350.00
3430	22nd flr design		0162-0004	1412345	12/31/2014	1/30/2015	2,500.00	0.00	2,500.00
3430	shake shake as-built	3430011518	6412-0000	1412346	12/31/2014	1/30/2015	1,500.00	0.00	1,500.00
3430	22nd Flr constructio		0162-0004	1412345	12/31/2014	1/30/2015	2,500.00	0.00	2,500.00
3430	26th flr permit coor		0162-0004	1412344	12/31/2014	1/30/2015	1,000.00	0.00	1,000.00
3430	rsablwe26th flr reim		0162-0004	1412344	12/31/2014	1/30/2015	116.74	0.00	116.74
3430	22nd flr Permit Coor		0162-0004	1412345	12/31/2014	1/30/2015	1,000.00	0.00	1,000.00
3430	22nd Flr reimbursabl		0162-0004	1412345	12/31/2014	1/30/2015	109.25	0.00	109.25
3430	26th flr design		0162-0004	1412344	12/31/2014	1/30/2015	500.00	0.00	500.00

Check Total: 16,109.41 0.00 16,109.41

9948 1/26/2015 01/15 RVC001 R & V Contractor, Inc.

3430	fix wood door		6320-0000	2906	12/31/2014	1/30/2015	195.00	0.00	195.00
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Check Total: 195.00 0.00 195.00

9949 1/26/2015 01/15 SEA005 SEAMLESSWEB PROFESSIONAL

3430	Pizza for WJLA		5772-0000	1960424	1/11/2015	2/10/2015	127.30	0.00	127.30
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Database:	MONDAYPROD	Check Register	Page:	11
BANK:	343001	Monday Production DB	Date:	2/26/2015
		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
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:	127.30	0.00	127.30	
9950	1/26/2015	01/15	THO013	Thornton Tomasetti, Inc.							
3430	FP Expansion joint r			0142-0002	L14071.01-1	12/8/2014	1/7/2015	5,000.00	0.00	5,000.00	
3430	reimbursables 8th po			0162-0004	L14067.00-2	12/8/2014	1/7/2015	34.69	0.00	34.69	
							Check Total:	5,034.69	0.00	5,034.69	
9951	1/26/2015	01/15	WBM001	W.B. MASON							
3430	engineer soda			5732-0000	I22742285	12/31/2014	1/30/2015	14.79	0.00	14.79	
							Check Total:	14.79	0.00	14.79	
9952	1/26/2015	01/15	WON001	Wonderlic, Inc.							
3430	Additional Svcs			5710-5000	6366851	1/16/2015	2/15/2015	4.29	0.00	4.29	
							Check Total:	4.29	0.00	4.29	
9953	1/26/2015	01/15	ZEE001	ZEE MEDICAL INC							
3430	eng office med suppl			3430011514	5372-0000	0136321897	1/7/2015	2/6/2015	451.93	0.00	451.93
							Check Total:	451.93	0.00	451.93	
0102014 A	11/12/2014	01/15	WAS004	WASHINGTON GAS				Hand Check			
3430	9/17-10/16 #36179420			5220-0000	WT3430102014	10/20/2014	11/12/2014	13.44	0.00	13.44	
3430	9/17-10/16 #36179420			0491-3435	WT3430102014	10/20/2014	11/12/2014	12.41	0.00	12.41	
							Check Total:	25.85	0.00	25.85	
30010515A	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER				Hand Check			
3430	11/18-12/17/14#09141			5250-0000	WT3430010515A	1/5/2015	1/26/2015	385.40	0.00	385.40	
							Check Total:	385.40	0.00	385.40	
30010515B	1/26/2015	01/15	ARL003	ARLINGTON COUNTY TREASURER				Hand Check			
3430	11/18-12/17/14#09142			5250-0000	WT3430010515B	1/5/2015	1/26/2015	2,255.92	0.00	2,255.92	
							Check Total:	2,255.92	0.00	2,255.92	
30011415A	1/14/2015	01/15	1101OW	1101 Owner LLC				Hand Check			
3430	1/11/15 WTRFALL-3440			0611-1600	WT3430011415A	1/14/2015	1/14/2015	175,363.02	0.00	175,363.02	

Database:	MONDAYPROD	Check Register	Page:	12
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		Bank of America	Time:	03:43 PM
01/15 Through 01/15				
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:	175,363.02	0.00	175,363.02
30082014B	9/12/2014	01/15	WAS004	WASHINGTON GAS	Hand Check				
3430	7/21-8/19 #361794200			5220-0000	WT3430082014 8/20/2014	9/12/2014	13.44	0.00	13.44
3430	7/21-8/19 #361794200			0491-3435	WT3430082014 8/20/2014	9/12/2014	12.41	0.00	12.41
3430	WNA CREDIT			5220-0000	WT3430082014 8/20/2014	9/12/2014	-1,336.86	0.00	-1,336.86
3430	WNA CREDIT			0491-3435	WT3430082014 8/20/2014	9/12/2014	-1,234.02	0.00	-1,234.02
						Check Total:	-2,545.03	0.00	-2,545.03
30STX1214	1/15/2015	01/15	DEP014	Department of Taxation	Hand Check				
3430	208966273 12/14 ST9			6645-0000	WT3430STX1214 1/15/2015	1/20/2015	248.15	0.00	248.15
3430	208966273 12/14 ST9			0491-3435	WT3430STX1214 1/15/2015	1/20/2015	94.57	0.00	94.57
						Check Total:	342.72	0.00	342.72
430010215	1/7/2015	01/15	DOM002	DOMINION VIRGINIA POWER	Hand Check				
3430	11/26-12/30#17651009			5210-0000	WT3430010215 1/2/2015	1/7/2015	64,209.67	0.00	64,209.67
3430	11/26-12/30#17651009			0491-3435	WT3430010215 1/2/2015	1/7/2015	59,270.47	0.00	59,270.47
						Check Total:	123,480.14	0.00	123,480.14
430011415	1/14/2015	01/15	1000OW	1000 - 1100 Wilson Owners	Hand Check				
3430	12/5/14 WTRFALL-3435			0611-1600	WT3430011415 1/14/2015	1/14/2015	404,451.46	0.00	404,451.46
						Check Total:	404,451.46	0.00	404,451.46
430012214	1/12/2015	01/15	WAS004	WASHINGTON GAS	Hand Check				
3430	11/17-12/19#36179420			5220-0000	WT3430122214 12/22/2014	1/12/2015	3,065.72	0.00	3,065.72
3430	11/17-12/19#36179420			0491-3435	WT3430122214 12/22/2014	1/12/2015	2,829.89	0.00	2,829.89
						Check Total:	5,895.61	0.00	5,895.61
430012915	1/29/2015	01/15	LNR001	LNR Property LLC	Hand Check				
3430	SANDS CAPTL REVIEW			0202-0002	WT3430012915 1/29/2015	1/29/2015	2,000.00	0.00	2,000.00
						Check Total:	2,000.00	0.00	2,000.00
430091914	10/12/2014	01/15	WAS004	WASHINGTON GAS	Hand Check				
3430	8/19-9/17 #361794200			5220-0000	WT3430091914 9/19/2014	10/12/2014	13.44	0.00	13.44

Page: 13
Date: 2/26/2015
Time: 03:43 PM

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Discount	Check		
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	Amount
3430	8/19-9/17	#361794200		0491-3435	WT3430091914	9/19/2014	10/12/2014	12.41	0.00	12.41
							Check Total:	25.85	0.00	25.85
430111914	12/12/2014	01/15	WAS004	WASHINGTON GAS			Hand Check			
3430	10/16-11/17	#36179420		5220-0000	WT3430111914	11/19/2014	12/12/2014	693.03	0.00	693.03
3430	10/16-11/17	#36179420		0491-3435	WT3430111914	11/19/2014	12/12/2014	639.72	0.00	639.72
							Check Total:	1,332.75	0.00	1,332.75
H14735296	1/7/2015	01/15	DIR005	Direct Energy Business, LLC			Hand Check			
3430	11/18-12/19	#442880		5220-0000	WTH14735296	12/23/2014	1/7/2015	7,251.31	0.00	7,251.31
3430	11/18-12/19	#442880		0491-3435	WTH14735296	12/23/2014	1/7/2015	6,693.52	0.00	6,693.52
							Check Total:	13,944.83	0.00	13,944.83
							Bank of America Total:	2,304,296.97	0.00	2,304,296.97

Database: MONDAYPROD			Check Register						Page: 14	
BANK: MPSSIGOP			Monday Production DB						Date: 2/26/2015	
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01/15 Through 01/15										
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Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount
12694	1/9/2015	01/15	SAF010	Safway Holdings, Inc.	*** VOID ***		Voided Check			
3430	incorrect vendor			5758-0003	AL4002630465	12/12/2014	1/11/2015	-231.46	0.00	-231.46
							Check Total:	-231.46	0.00	-231.46
12700	1/9/2015	01/15	CAH001	CAHILL, AILEEN						
3430	VA Travel			5758-0014	AC121914	12/19/2014	1/18/2015	112.02	0.00	112.02
3430	VA Taxi			5758-0008	AC121914	12/19/2014	1/18/2015	2.66	0.00	2.66
3430	VA Meals			5758-0013	AC121914	12/19/2014	1/18/2015	0.36	0.00	0.36
							Check Total:	115.04	0.00	115.04
12701	1/12/2015	01/15	AOB001	AOBA			Unused - Continued Check			
3430	Carried to 12702			5756-0000	2015-8330-A	12/19/2014	1/18/2015	0.00	0.00	0.00
							Check Total:	0.00	0.00	0.00
12702	1/12/2015	01/15	AOB001	AOBA						
3430	AOBA2015 Member due			5756-0000	2015-8330-A	12/19/2014	1/18/2015	3,921.61	0.00	3,921.61
3430	BOMA IRS regulations			5756-0000	2015-8330-A	12/19/2014	1/18/2015	182.13	0.00	182.13
							Check Total:	4,103.74	0.00	4,103.74
12703	1/12/2015	01/15	AOB001	AOBA						
3430	METPAC 2015			5756-0000	2015-8331-B	12/19/2014	1/18/2015	308.31	0.00	308.31
							Check Total:	308.31	0.00	308.31
12705	1/12/2015	01/15	CAL006	Caliper Management Inc						
3430	Caliper Advisor MCl			5710-5000	I1358090	4/21/2014	5/21/2014	11.48	0.00	11.48
							Check Total:	11.48	0.00	11.48
12708	1/12/2015	01/15	EMH001	EDWARD M HINCHEY						
3430	AUSTIN'S YR END REV			5758-0014	EMH01152015	1/15/2015	2/14/2015	150.81	0.00	150.81
3430	AUSTIN/EMH LUNCH			5758-0013	EMH01152015	1/15/2015	2/14/2015	8.81	0.00	8.81
3430	CAR SERVICE			5758-0013	EMH01152015	1/15/2015	2/14/2015	15.60	0.00	15.60
							Check Total:	175.22	0.00	175.22
12712	1/12/2015	01/15	INS004	INSTITUTE OF REAL ESTATE MGMT						

Database: MONDAYPROD		Check Register						Page: 15	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
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01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Invoice	Discount	Check	
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			P.O. Number						
3430	kevin,jenn,kari regi			5756-0000	VA01062015	1/6/2015	2/5/2015	41.59	41.59
							Check Total:	41.59	41.59
12714	1/12/2015	01/15	KBUR01	Kevin Burns			Unused - Continued Check		
3430	Carried to 12715			5758-0012	KB1515	1/5/2015	2/4/2015	0.00	0.00
							Check Total:	0.00	0.00
12715	1/12/2015	01/15	KBUR01	Kevin Burns					
3430	parking			5758-0012	KB1515	1/5/2015	2/4/2015	3.66	3.66
3430	parking			5758-0012	KB1515	1/5/2015	2/4/2015	3.66	3.66
3430	gas			5430-0000	KB1515	1/5/2015	2/4/2015	20.00	20.00
3430	cab			5758-0008	KB1515	1/5/2015	2/4/2015	18.36	18.36
3430	lunch			5772-0000	KB1515	1/5/2015	2/4/2015	30.03	30.03
3430	parking			5772-0000	KB1515	1/5/2015	2/4/2015	2.50	2.50
							Check Total:	78.21	78.21
12716	1/12/2015	01/15	MEL004	Melissa Bennett Clark			Unused - Continued Check		
3430	Carried to 12718			5758-0006	ALMBC1214	12/31/2014	1/30/2015	0.00	0.00
							Check Total:	0.00	0.00
12717	1/12/2015	01/15	MEL004	Melissa Bennett Clark			Unused - Continued Check		
3430	Carried to 12718			5758-0006	ALMBC1214	12/31/2014	1/30/2015	0.00	0.00
							Check Total:	0.00	0.00
12718	1/12/2015	01/15	MEL004	Melissa Bennett Clark					
3430	Phone Bill			5758-0006	ALMBC1214	12/31/2014	1/30/2015	51.80	51.80
3430	Cab for holiday part			5758-0008	ALMBC1214	12/31/2014	1/30/2015	3.57	3.57
							Check Total:	55.37	55.37
12720	1/12/2015	01/15	MPA004	MDISTRICT PARK 1					
3430	Parking validations			6320-0000	AL117093	12/19/2014	1/18/2015	120.81	120.81
							Check Total:	120.81	120.81
12722	1/12/2015	01/15	PEA004	Peapod, LLC					

Database: MONDAYPROD		Check Register						Page: 16	
BANK: MPSSIGOP		Monday Production DB						Date: 2/26/2015	
						SIGNATURE BANK		Time: 03:43 PM	
01/15 Through 01/15									
Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount
3430	Customer ID ox82558			5758-0001	ALk58279778	12/22/2014	1/21/2015	5.20	5.20
							Check Total:	5.20	5.20
12723	1/12/2015	01/15	REA021	Real Capital Analytics, Inc					
3430	11/2014-11/2015			5758-0012	AL0003792	12/17/2014	1/16/2015	616.09	616.09
							Check Total:	616.09	616.09
12728	1/12/2015	01/15	SEA005	SEAMLESSWEB PROFESSIONAL					
3430	Friday lunch			5758-0013	AL1941022	12/21/2014	1/20/2015	30.82	30.82
							Check Total:	30.82	30.82
12729	1/12/2015	01/15	UNI005	UNITED PARCEL SERVICE					
3430	VA 0721WH/A148V1 1/3			5758-0007	AL000A148V1015	1/3/2015	2/2/2015	15.96	15.96
							Check Total:	15.96	15.96
12730	1/12/2015	01/15	UNI005	UNITED PARCEL SERVICE					
3430	VA 0721WH/A148V1 12/			5758-0007	AL000A148V1514	12/20/2014	1/19/2015	14.34	14.34
							Check Total:	14.34	14.34
12731	1/12/2015	01/15	UNI005	UNITED PARCEL SERVICE					
3430	VA 0721WH/A148V1 12/			5758-0007	AL000A148V1524	12/27/2014	1/26/2015	38.41	38.41
							Check Total:	38.41	38.41
12733	1/12/2015	01/15	UNI005	UNITED PARCEL SERVICE					
3430	NY 0721WH/A9826T DE			5758-0007	AL000A9826T514	12/20/2014	1/19/2015	18.94	18.94
							Check Total:	18.94	18.94
12735	1/12/2015	01/15	VED001	Vedder Price PC					
3430	11/14 ARL RE TAXES			6630-0000	AL522007	12/22/2014	1/21/2015	683.44	683.44
							Check Total:	683.44	683.44
12737	1/13/2015	01/15	4IM001	4IMPRINT					
3430	Bags for Vday candy			5772-0000	10009275	1/8/2015	2/7/2015	77.77	77.77

Database:	MONDAYPROD	Check Register	Page:	17
BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:43 PM
01/15 Through 01/15				
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: 77.77 0.00 77.77

12738 1/13/2015 01/15 ORI003 Oriental Trading Mail Service
3430 Tenant Vday Candy 5772-0000 OW1815 1/8/2015 2/7/2015 685.40 0.00 685.40

Check Total: 685.40 0.00 685.40

12742 1/20/2015 01/15 CIT006 CITISTORAGE INC.
3430 Carried to 12743 5758-0001 AL0785993 1/2/2015 Unused - Continued Check 2/1/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12743 1/20/2015 01/15 CIT006 CITISTORAGE INC.
3430 NY 2510 STORAGE FEI 5758-0001 AL0785993 1/2/2015 2/1/2015 15.44 0.00 15.44

Check Total: 15.44 0.00 15.44

12744 1/20/2015 01/15 COM006 COMMERCIAL REAL ESTATE WOMEN NETWORK
3430 CREW 2015 Dues 5756-0000 294477 11/1/2014 11/30/2014 102.07 0.00 102.07

Check Total: 102.07 0.00 102.07

12746 1/20/2015 01/15 COM032 COMCAST
3430 Acct# 05613951384012 5758-0001 ALCOMCAST12/1-12/21/2014 1/20/2015 9.07 0.00 9.07

Check Total: 9.07 0.00 9.07

12749 1/20/2015 01/15 FIR010 FIRST CORPORATE SEDANS CORP
3430 NY #393411 CAR SERV 5758-0008 AL784819 1/7/2015 2/6/2015 8.05 0.00 8.05

Check Total: 8.05 0.00 8.05

12750 1/20/2015 01/15 FRE013 Freshdirect
3430 Carried to 12751 5758-0001 AL201412 12/2/2014 Unused - Continued Check 1/1/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12751 1/20/2015 01/15 FRE013 Freshdirect
3430 NY 11717338932 OFF/A 5758-0001 AL201412 12/2/2014 1/1/2015 2.72 0.00 2.72

Page: 18
Date: 2/26/2015
Time: 03:43 PM

Check #	Check Date	Check Pd	Vendor/Alternate							
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12763	1/20/2015	01/15	TEL005	Telco Experts LLC							
3430	VA-Acct#1775	1/1/15		5758-0005	AL1775150101	1/1/2015	1/31/2015		98.78	0.00	98.78

Database:	MONDAYPROD	Check Register	Page:	19
BANK:	MPSSIGOP	Monday Production DB	Date:	2/26/2015
		SIGNATURE BANK	Time:	03:43 PM
01/15 Through 01/15				
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: 98.78 0.00 98.78

12765 **1/20/2015** **01/15** **UNI005** **UNITED PARCEL SERVICE**
3430 NY 0721WH/A9826T 1/1 5758-0007 AL000A9826T025 1/10/2015 2/9/2015 19.31 0.00 19.31

Check Total: 19.31 0.00 19.31

12767 **1/20/2015** **01/15** **WBM001** **W.B. MASON** **Unused - Continued Check**
3430 Carried to 12769 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12768 **1/20/2015** **01/15** **WBM001** **W.B. MASON** **Unused - Continued Check**
3430 Carried to 12769 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.00 0.00 0.00

Check Total: 0.00 0.00 0.00

12769 **1/20/2015** **01/15** **WBM001** **W.B. MASON**
3430 NY C2012992 RENTAL 5758-0004 ALIS0315177 12/31/2014 1/30/2015 0.38 0.00 0.38
3430 NY C2012992 OFF/ADV 5758-0001 ALIS0315177 12/31/2014 1/30/2015 8.85 0.00 8.85

Check Total: 9.23 0.00 9.23

12771 **1/20/2015** **01/15** **XER005** **Xerox Financial Services LLC**
3430 VA-Con#010000055900: 5758-0004 AL253801 1/5/2015 2/4/2015 142.55 0.00 142.55

Check Total: 142.55 0.00 142.55

12775 **1/26/2015** **01/15** **CAH001** **CAHILL, AILEEN**
3430 VA Airfare 5758-0014 AC01132015 1/13/2015 2/12/2015 111.81 0.00 111.81
3430 VA Taxi 5758-0008 AC01132015 1/13/2015 2/12/2015 2.78 0.00 2.78
3430 VA Meals 5758-0013 AC01132015 1/13/2015 2/12/2015 1.95 0.00 1.95

Check Total: 116.54 0.00 116.54

12779 **1/26/2015** **01/15** **RED005** **Red Top Cab of Arlington**
3430 Account# 2840200 5758-0008 AL018444 12/31/2015 1/30/2016 9.71 0.00 9.71

Check Total: 9.71 0.00 9.71

12782 **1/26/2015** **01/15** **VER013** **VERIZON WIRELESS**

Database:	MONDAYPROD		Check Register							Page:	20
BANK:	MPSSIGOP		Monday Production DB							Date:	2/26/2015
			SIGNATURE BANK							Time:	03:43 PM
01/15 Through 01/15											
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice			Invoice	Discount	Check	
Entity	Reference		Address ID	Account Number	Number	Date	Due Date	Amount	Amount	Amount	
			P.O. Number								
3430	VA-Acct#720396355000			5758-0006	AL9738008472	12/28/2014	1/27/2015	645.09	0.00	645.09	
Check Total:								645.09	0.00	645.09	
12784	1/26/2015	01/15	WAS007	THE WASHINGTON POST							
3430	Account# 3791437			5758-0012	AL3791437 1/15	1/4/2015	2/3/2015	6.32	0.00	6.32	
Check Total:								6.32	0.00	6.32	
1214STAMP	1/22/2015	01/15	STA034	Stamps.com, Inc.	Hand Check						
3430	NY LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	6.20	0.00	6.20	
3430	VA LEASE			5758-0004	WT1214STAMP	1/22/2015	1/22/2015	2.52	0.00	2.52	
3430	NY POSTAGE			5758-0007	WT1214STAMP	1/22/2015	1/22/2015	148.09	0.00	148.09	
Check Total:								156.81	0.00	156.81	
MEX122014	1/6/2015	01/15	AME007	AMERICAN EXPRESS TRAVEL RELATED			Hand Check				
3430	12/2014 EXPENSES			5758-0006	WTAMEX122014	12/28/2014	1/27/2015	5.29	0.00	5.29	
3430	12/2014 EXPENSES			5758-0008	WTAMEX122014	12/28/2014	1/27/2015	176.91	0.00	176.91	
3430	12/2014 EXPENSES			5758-0010	WTAMEX122014	12/28/2014	1/27/2015	271.46	0.00	271.46	
3430	12/2014 EXPENSES			5758-0013	WTAMEX122014	12/28/2014	1/27/2015	57.97	0.00	57.97	
3430	12/2014 EXPENSES			5758-0014	WTAMEX122014	12/28/2014	1/27/2015	470.52	0.00	470.52	
3430	12/2014 EXPENSES			6411-0000	WTAMEX122014	12/28/2014	1/27/2015	3,830.16	0.00	3,830.16	
3430	12/2014 EXPENSES			6630-0000	WTAMEX122014	12/28/2014	1/27/2015	252.47	0.00	252.47	
Check Total:								5,064.78	0.00	5,064.78	
SIGNATURE BANK Total:								13,474.27	0.00	13,474.27	
Grand Total:								3,802,213.19	0.00	3,802,213.19	

1000 Wilson	ACCT		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	10-Feb															
	MGMT	MH 2/11/2015	27,464	27,600	27,742	27,606	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	330,174	330,174	-
Management Fees			27,464	27,600	27,742	27,606	27,667	27,617	26,685	26,507	25,373	25,426	25,393	35,094	330,174	330,174	-

Leasing Commission - OB															TOTAL	Budget	Variance
1000 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			
			-	2,704,800	-	-	-	-	-	-	-	-	-	-	2,704,800	1,146,384	1,558,416
Suite 31000, 30001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	573,192	(573,192)
Suite 29001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	923,650	(923,650)
Suite 28001, Sands Capital			-	-	-	-	14,414	-	-	-	-	-	-	-	14,414	14,414	-
Suite 27005, Atlantean (Vacate)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26001, Free Beacon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2			-	-	-	-	-	-	210,184	-	-	-	-	-	210,184	210,184	-
Suite 24002, New Assumption			-	-	-	-	-	-	-	-	-	50,013	-	-	50,013	50,013	-
Suite 25001A, Vacant			-	-	-	-	25,176	-	-	-	-	-	-	-	25,176	25,176	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric			-	-	-	-	-	-	-	-	-	1,489,771	-	-	1,489,771	1,489,771	-
Suite 11001, Vacant			-	-	-	-	-	-	453,761	-	-	-	-	-	453,761	453,761	-
															-	-	-
UNBUDGETED			-												-	-	-
															-	-	-
															-	-	-
															-	-	-
TOTAL 1000 Wilson	-		-	2,704,800	-	-	39,590	-	663,945	-	-	1,539,784	-	-	4,948,119	4,886,545	61,574

Leasing Commission - CO															TOTAL	Budget	Variance
1000 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			
															0		-
Suite 31000, 30001, Sands Capital			-	420,700	-	-	-	-	-	-	-	-	-	-	420,700	346,369	74,331
Suite 29001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 28001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	173,184	(173,184)
Suite 26001, Free Beacon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2			-	-	-	-	-	-	39,409	-	-	-	-	-	39,409	39,409	-
Suite 24002, New Assumptions			-	-	-	-	-	-	-	-	-	9,377	-	-	9,377	9,377	-
Suite 25001A, Vacant			-	-	-	-	4,720	-	-	-	-	-	-	-	4,720	4,720	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric			-	-	-	-	-	-	-	-	-	279,332	-	-	279,332	279,332	-
Suite 11001, Vacant			-	-	-	-	-	-	85,080	-	-	-	-	-	85,080	85,080	-
															-	-	-
UNBUDGETED			-												-	-	-
															-	-	-
															-	-	-
															-	-	-
TOTAL 1000 Wilson	-		-	420,700	-	-	4,720	-	124,489	-	-	288,709	-	-	838,618	1,110,655	(272,037)

Leasing Commission - MPS															TOTAL	Budget	Variance
1000 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			
															0		-
Suite 31000, 30001, Sands Capital			-	931,700	-	-	-	-	-	-	-	-	-	-	931,700	358,245	573,455
Suite 29001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	179,123	(179,123)
Suite 28001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	288,641	(288,641)
Suite 27005, Atlantean (Vacate)			-	-	-	-	7,207	-	-	-	-	-	-	-	7,207	7,207	-
Suite 26001, Free Beacon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2			-	-	-	-	-	-	65,682	-	-	-	-	-	65,682	65,682	-
Suite 24002, New Assumptions			-	-	-	-	-	-	-	-	-	15,629	-	-	15,629	15,629	-
Suite 25001A, Vacant			-	-	-	-	7,867	-	-	-	-	-	-	-	7,867	7,867	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric			-	-	-	-	-	-	-	-	-	465,554	-	-	465,554	465,554	-
Suite 11001, Vacant			-	-	-	-	-	-	141,800	-	-	-	-	-	141,800	141,800	-
			-					-	-	-	-	-	-	-	-	-	-

1000 Wilson	ACCT	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING		10-Feb													
		-					-	-	-	-	-	-	-	-	-	-
		-					-	-	-	-	-	-	-	-	-	-
		-												-	-	-

UNBUDGETED

TOTAL 1000 Wilson	-	-	931,700	-	-	15,074	-	207,482	-	-	481,183	-	-	1,635,439	1,529,748	105,691
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Leasing Commission - Legal																	
1000 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
															0		-
Suite 31000, 30001, Sands Capital		34301503	5,000	4,802	15,000	-	-	-	-	-	-	-	-	-	24,802	9,802	15,000
Suite 29001, Sands Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	9,802	(9,802)
Suite 28001, Sands Capital						-	-	-	-	-	-	-	-	-	-	4,901	(4,901)
Suite 27005, Atlantean (Vacate)			-	-	-	-	2,265	-	-	-	-	-	-	-	2,265	2,265	-
Suite 26001, Free Beacon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suite 26002, Vacant Spec Suite 2			-	-	-	-	-	-	3,322						3,322	3,322	-
Suite 25001A, Vacant				-	-	-	-	-	2,437	-	-	-	-	-	2,437	2,437	-
Suite 24002, New lease Assumptions			-	-	-	-	-	-	-	-		1,108	-	-	1,108	1,108	-
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric			-	-	-	-	-	-	-	-	-	14,479	-	-	14,479	14,479	-
Suite 11001, Vacant			-	-	-	-	-	-	4,776	-	-	-	-	-	4,776	4,776	-
															-	-	-
UNBUDGETED			-												-	-	-
															-	-	-
															-	-	-
TOTAL 1000 Wilson	-		5,000	4,802	15,000	-	2,265	-	10,535	-	-	15,587	-	-	53,189	52,892	297

TI - Construction	Full Cost of Proj.	Original	Revised	Job Code	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
		MPC Job	MPC Job																
Suite 31000, 30001, Sands Capital Relo	3,528,720				-	-	-	-	-	-	-	3,528,720	-	-	-	-	3,528,720	3,528,720	-
Suite 29001, Sands Capital Relo	1,764,360				-	-	-	-	-	-	-	1,764,360	-	-	-	-	1,764,360	1,764,360	-
Suite 28001, Sands Capital Relo	1,764,360				-	-	-	-	-	-	-	1,764,360	-	-	-	-	1,764,360	1,764,360	-
Suite 27005, Atlantean (Vacate)	33,975				-	-	-	-	-	-	-	33,975	-	-	-	-	33,975	33,975	-
Suite 26001, Free Beacon	487,500			34301438	-	-	243,750	243,750	-	-	-	-	-	-	-	-	487,500	487,500	-
Suite 25001, Moran Company (2014 carryover)	569,444			34301416	9,376	252,811	231,782	75,476	-	-	-	-	-	0	-	-	569,444	321,879	247,565
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	2,606,220				-	-	-	-	-	-	-	2,606,220	-	0	-	-	2,606,220	2,606,220	-
Suite 18002, COBRO Ventures	94,380				-	-	-	94,380	-	-	-	-	-	-	-	-	94,380	94,380	-
Suite 17001, AIA Renewal	859,590				-		-	859,590	-	-	-	-	-	-	-	-	859,590	859,590	-
Suite 11001, Vacant	1,528,160				-	-	-	-	-	-	-	-	-	-	-	1,528,160	1,528,160	1,528,160	-
Suite 09901, Politico - TI	789,310				-		394,655	197,328	197,327	-	-	-	-	-	-	-	789,310	789,310	-
Suite 08801-08803, Politico - TI	1,768,696				-	1,199,724	568,972	-	-	-	-	-	-	0	-	-	1,768,696	1,768,626	70
Suite 08801-08803, Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500			34301435	-	-	-	187,500	-	-	-	-	-	0	-	-	187,500	187,500	-
Politico 9th Fl. LL Work - HVAC (To be paid to tenant to perform	85,000				-	-	-	85,000	-	-	-	-	-	-	-	-	85,000	85,000	-
Suite 9th FL , Politico - Restroom Allowance (To be paid to tenant to perform work)	187,500				-	-	-	187,500	-	-	-	-	-	-	-	-	187,500	187,500	-
Suite 9th FL , Politico - Patio Allowance (To be paid to tenant to perform work)	175,000				-	-	-	175,000	-	-	-	-	-	-	-	-	175,000	175,000	-
APA TI Allowance 2014 carryover	64,328				-	-		64,328	-	-	-	-	-	-	-	-	64,328	64,328	-
USTDA TI Allowance 2014 carryover	96,213				-	-		96,213	-	-	-	-	-	-	-	-	96,213	96,213	-
																	-	-	-
																	-	-	-
TOTAL 1000 Wilson		0	0		9,376	1,452,535	1,439,159	2,266,065	197,327	-	-	9,697,635	-	-	-	1,528,160	16,590,256	16,342,621	247,635
Total CM FEE 3%					281	43,576	43,175	67,982	5,920	-	-	290,929	-	-	-	45,845	497,708	490,279	7,429

Original Revised

1000 Wilson	ACCT				Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	Budget	Variance
	LEASING	10-Feb																	
	Full Cost of Proj.	MPC Job	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
TI - Landlord Work																			
Suite 31000, 30001, Sands Capital Relocation (RR, Corr & AHU in May, General in Aug)	3,303,333			34301502	-	-	-	-	970,000	-	-	2,000,000	333,333	-	-	-	3,303,333	3,310,000	(6,667)
Suite 29001, Sands Capital Relocation (Demo in Feb, RR & AHU in May)	747,707				-			196,040	385,000	-	-	-	166,667	-	-	-	747,707	751,040	(3,333)
Suite 28001, Sands Capital Relo	385,000				-	-	-	-	385,000	-	-	-		-	-	-	385,000	385,000	-
Suite 27005, Atlantean (Vacate)	11,325				-	-	-	-	-	-	-	11,325	-	-	-	-	11,325	11,325	-
Suite 26001, Free Beacon	549,660				7,193	-	542,467	-	-	-	-		-	-	-	-	549,660	549,660	-
Suite 26002, Vacant Spec Suite 1 (AHU & Demo in Feb, General in May)	1,272,074	139,475	457,891	34301423	-	23,790	251,759	-	996,525	-	-	-	-	-	-	-	1,272,074	1,272,074	-
Suite 25001A, Vacant	194,960				-	-	-	-	194,960	-	-	-	-	-	-	-	194,960	194,960	-
Suite 22001 Riveron Relocation	1,413,773			34301424	8,107	750		468,305	468,305	468,306	-	-	-	-	-	-	1,413,773	1,413,773	(0)
Suite 20001, 19001, 18003, 18001, 10002, American Psychiatric	975,000				-	-	-	-	-	-	-	975,000	-	-	-	-	975,000	975,000	-
Suite 17001, AIA Renewal	30,000				-	-		30,000	-	-	-	-	-	-	-	-	30,000	30,000	-
Suite 15002, 14001, 12001, Vacant	353,792			34301504-15/ 24301505-15	-	-	-	353,792	-	-	-	-	-	-	-	-	353,792	353,792	-
Suite 11001, Vacant	851,918				-	-	-	-	-	-	-	851,918	-	-	-	-	851,918	851,918	-
	337,235	603,073	640,933	34301417	455	186,129	140,732	9,919	-	-	-	-	-	-	-	-	337,235	75,000	
Politico 8th Fl. LL Work - Elevators																			262,235
Politico 9th Fl. LL Work - Elevators	38,913			34301405	2,464	-	36,449		-	-	-	-	-	-	-	-	38,913	25,000	13,913
																	-	-	-
UNBUDGETED	0				-	-	-	-	-	-	-		-	-	-	-	-	-	-
Suite 25001, Moran Companies carryover				34301404	2,310	2,893	33,399										38,602		38,602
Suite 18002, Cobro				34301403	490												490		490
																	-	-	-
TOTAL 1000 Wilson		742,548	1,098,824		21,019	213,562	1,004,806	1,058,056	3,399,790	468,306	0	3,838,243	500,000	0	0	0	10,503,782	10,198,542	305,240
Total CM FEE 3%					631	6,407	30,144	31,742	101,994	14,049	-	115,147	15,000	-	-	-	315,113	305,956	9,157
BI - Non Esc		Original	Revised														TOTAL	Budget	Variance
	Full Cost of Proj.	MPC Job	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			
Frosting of Mall Level Windows (30 panels)	10,500				-	-	10,500	-	-	-	-	-	-	-	-	-	10,500	10,500	-
Expansion Joint Leak Repair	100,000			34301437	5,000	-	-	20,000	25,000	25,000	25,000	-	-	-	-	-	100,000	100,000	-
Escalator Retrofit- 34301411	1,099,284			34301411	378	148,490	207,960	214,486	197,989	197,989	131,992	-	-	-	-	-	1,099,284	1,098,906	378
Installation of DDC Chilled & Condenser Water Control Valves from pneumatic	85,000				-	10,000	11,250	21,250	-	-	-	21,250	-	-	21,250	-	85,000	85,000	-
	0																-	-	-
UNBUDGETED	0																-	-	-
Main Storefront (2013 carryover)	(20,115)			3430BISR	(20,115)												(20,115)	-	(20,115)
	0																-	-	-
																	-	-	-
TOTAL 1000 Wilson		0	0		(14,737)	158,490	229,710	255,736	222,989	222,989	156,992	21,250	-	-	21,250	-	1,274,670	1,294,406	(19,737)
Total CM FEE 3%					(442)	4,755	6,891	7,672	6,690	6,690	4,710	638	-	-	638	-	38,240	38,832	(592)
Total CM Fee					470	54,738	80,210	107,396	114,603	20,739	4,710	406,714	15,000	-	638	45,845	851,061	835,067	15,994

SECTION 4

Leasing Report


Rent Roll

Stacking Plan

1000 Wilson Boulevard

Leasing Status Report

as of January 31, 2015

BUILDING INFORMATION				
	YR Built:	1981	RSF Office	535,145
	Renovated:	2002	RSF Retail	18,962
	Stories:	31	RSF Storage	3,692
			Total Building	557,799
	Occupancy:	58.88%	Vacant Office	222,344
			Vacant Retail	5,888
			Vacant Storage	1,117
			Total Vacancy	229,349

2015-2016 EXPIRATIONS			
Tenant	SF	Floor	LXP Status
GSA VA Dept of Def.	6,184	25th	Jun-15
Atlantean	1,506	27th	Mar-15
WJLA Storage	901	STR	Oct-15
Total	8,591		

EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	229,349	41.12%
2015	8,713	1.56%
2016	1,200	0.22%
2017	197,735	35.45%
2018	5,776	1.04%
2019	1,383	0.25%
thereafter	113,643	20.37%
	557,799	100.00%

CURRENT VACANCY			
Floor/ Suite	SF General Space Condition		
30-31st	39,208	White-box	At Lease w/ Sands
28th-29th	39,209	Vacant	At Lease w/ Sands
26th	19,604	Vacant	6,589 Leased to Free Beacon
25th	10,414		8,047 Leased to Moran
21st-23rd	44,775	Vacant	9,520 Leased by Riveron
18th Floor	5,808	Vacant	Leased to COBRO
15th	6,020	Vacant	
14th	19,102	Vacant	
11th-12th	38,204	Vacant	
7th	5,888	Vacant	
Storage (Various)	1,117		
Total	229,349		

OTHER MAJOR TENANT EXPIRATIONS			
Tenant	SF	Floor	LXP Status
APA	57,916	Multi	Dec-17
WJLA	75,442	Multi	Jun-17
Total	133,358		

LEASES UNDER NEGOTIATION / LOIs																	
Deal Type (New/Ren/Exp)						Lease Terms					Projected Leasing Costs						
Tenant		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
Sands Capital	New	78,417	28-31	Jun-15	Avison	15.0 yrs	\$ 64.50	2.75%	0 months	\$ 66.69	\$ 43.86	\$ 4,100,000	\$ 90.00	\$ 7,057,530	\$ 50.00	\$ 500,000	\$ 11,657,530
Total		78,417									\$ 4,100,000		\$ 7,057,530		\$ 500,000	\$ 11,657,530	

OUTSTANDING PROPOSALS																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Lease Terms					Projected Leasing Costs						
						Term	Start Rent	Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
APA	Renew	70,000	P18, E19-21	Jul-15	CBRE	15.0 yrs	\$ 56.50	2.75%	12 months	\$56.10	\$ 61.91	\$ 4,333,521	\$ 40.00	\$ 2,800,000	\$ -	\$ -	\$ 7,133,521
Sinclair	Renew	99,977	E 6th & 7th	Jul-15	JLL	10.0 yrs	\$ 46.00	2.75%	14 months	\$32.00	\$ 31.28	\$ 3,127,124	\$ 70.00	\$ 6,998,390	\$ -	\$ -	\$ 10,125,514
Siemens	New	15,000	P 14th	Dec-15	CRESA	13.1 yrs	\$ 55.50	2.75%	14 months	\$41.90	\$ 49.44	\$ 741,554	\$ 85.00	\$ 1,275,000	\$ -	\$ -	\$ 2,016,554
Ryan Tax (A)	New	19,000	E 21st	Feb-16	JLL	11.0 yrs	\$ 58.00	2.75%	12 months	\$45.25	\$ 43.38	\$ 824,255	\$ 75.00	\$ 1,425,000	\$ -	\$ -	\$ 2,249,255
Ryan Tax (B)	New	19,000	E 21st	Feb-16	JLL	8.0 yrs	\$ 59.00	2.75%	6 months	\$47.29	\$ 31.20	\$ 592,819	\$ 65.00	\$ 1,235,000	\$ -	\$ -	\$ 1,827,819
ViaSat (A)	New	15,000	P 14th	Aug-15	Colliers	5.2 yrs	\$ 56.00	3.00%	2 months	\$43.00	\$ 18.55	\$ 278,284	\$ 55.00	\$ 825,000	\$ -	\$ -	\$ 1,103,284
ViaSat (B)	New	15,000	P 21st	Aug-15	Colliers	11.0 yrs	\$ 59.00	3.00%	12 months	\$47.01	\$ 44.64	\$ 669,605	\$ 75.00	\$ 1,125,000	\$ -	\$ -	\$ 1,794,605
Total		252,977										\$ 10,567,160	\$ 15,683,390	\$ -	\$ -	\$ 26,250,550	

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

DEALS SIGNED 2014																	
Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	Broker	Term	Start Rent	Lease Terms Rent Increase	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	Leasing Costs TI Total	LL (\$/psf)	LL Total	Total
GS-11P-12618 (TDA)	Renewal	32,071	15th & 16th	Nov-12	None	5.0 yrs	\$ 49.50	0.00%	3 months	\$ 45.44	\$ 7.43	\$ 238,127	\$ 3.00	\$ 96,213	\$ 3.00	\$ 96,213	\$ 430,553
Aerospace Industries	Renewal	19,102	17th	Feb-17	Studley	10.0 yrs	\$ 58.00	2.50%	12 months	\$ 44.96	\$ 38.99	\$ 744,744	\$ 65.00	\$ 1,241,630	\$ 1.50	\$ 28,653	\$ 2,015,027
Riveron Consulting	Expansion	9,520	P 22nd	Jul-15	JLL	10.6 yrs	\$ 64.71	3.00%	7 months	\$ 55.23	\$ 47.83	\$ 455,331	\$ 90.00	\$ 856,800	-	-	\$ 1,312,131
COBRO Ventures	New	5,808	18th	Jan-15	JLL	7.3 yrs	\$ 57.00	2.75%	7 months	\$ 42.23	\$ 26.94	\$ 156,450	\$ 65.00	\$ 377,520	-	-	\$ 533,970
WFB	New	6,589	P26th	Mar-15	Transw	10.0 yrs	\$ 58.25	2.75%	10 months	\$ 45.91	\$ 39.61	\$ 260,977	\$ 75.00	\$ 494,175	-	-	\$ 755,152
State Dept - 01487	Renewal	25,122	14-15th	Jan-14	None	0.8 yrs	\$ 49.12	0.00%	0 months	\$ 49.12	\$ 2.21	\$ 55,530	-	-	-	-	\$ 55,530
Capitol News	Renewal	14,188	27th	Aug-14	Studley	12.4 yrs	\$ 58.00	2.75%	10 months	\$ 51.16	\$ 47.54	\$ 674,524	\$ 40.00	\$ 567,520	-	-	\$ 1,242,044
Capitol News	New	18,752	9th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	12 months	\$ 35.68	\$ 40.44	\$ 758,411	\$ 85.00	\$ 1,593,920	\$ 13.58	\$ 254,652	\$ 2,606,983
Capitol News	New	41,619	8th	Oct-14	Studley	12.3 yrs	\$ 47.00	2.75%	21 months	\$ 30.58	\$ 40.44	\$ 1,683,250	\$ 85.00	\$ 3,537,615	\$ 13.58	\$ 565,186	\$ 5,786,051
Moran Group	New	8,047	25th	Mar-15	NGKF	11.0 yrs	\$ 57.50	2.75%	13 months	\$ 43.26	\$ 43.01	\$ 346,084	\$ 80.00	\$ 643,760	\$ 2.07	\$ 16,657	\$ 1,006,501
Total		180,818										\$ 5,373,428		\$ 9,409,153		\$ 961,361	\$ 15,743,942









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



Competitive Properties

1000 Wilson Boulevard

as of January 31, 2015

50										50
49										49
48										48
47										47
46										46
45										45
44										44
43										43
42										42
41										41
40										40
39										39
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4										4
3										3
2										2
1										1
OWNED ASSET										
										
1000 Wilson Blvd 1981										
19,604										
19,604										
19,604										
19,605										
13,015										
6,571										
19,102										
19,102										
										
Commonwealth Tower 1300 Wilson Blvd 1971 / 1995										
10,911										
23,587										
5,888										
23,587										
3,376										
13,391										
1,733										
										
Potomac Tower 1001 N 19th Street 1989										
12,101										
3,735										
16,579										
18,219										
5,000										
18,219										
18,219										
23,649										
18,781										
14,872										
										
1201 Wilson Blvd Central Place Post 2018										
18,203										
18,690										
22,276										
22,511										
22,734										
22,934										
22,053										
22,650										
										
1300 N 17th Street 1980										
8,627										
20,871										
21,245										
9,960										
21,245										
6,000										
8,138										
21,064										
21,064										
21,064										
8,453										
19,535										
20,868										
9,632										
										
800 N Glebe Rd 2012										
26,785										
27,872										
12,000										
										
Courthouse Tower 1515 N Courthouse Road 2000										
20,968										
21,177										
21,064										
21,064										
										
1530 Wilson 1990										
15,455										
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Rosslyn Class A
Lease Comparables
as of December 31, 2014

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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
Dec-13	800 N Glebe Rd Ballston	8th	Phacil	20,095	126.00	\$48.00	\$75.00	6	\$36.10
Nov-13	2300 Wilson Blvd Courthouse	4th	Associated General Contractors	17,607	12.30	\$41.75	\$65.00	2	\$35.84

Rosslyn Class B
Lease Comparables
as of
December 31, 2014

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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 * * Spec Suite built for \$65 psf ** Spec Suite cost excluded from NER	1	\$36.95 **
Jul-14	2100 & 2110 Washington Blvd Sequoia Plaza		Arlington County	217,488 72,748 rsf Expansion 144,740 rsf Extension	15.00	\$35.50	\$75.00 * * Expansion Only	9 *	
Jun-14	4601 N Fairfax Dr		Novacare	2,897	5.00	\$39.50	\$8.00	5	\$37.45
May-14	1530 Wilson Blvd Rosslyn		International Society for Technology in Education	4,829	5.50	\$40.50	\$50.00	5	\$28.04
May-14	1777 N Kent St Rosslyn *Pending Deal*		Nathan Associates	28,000	11.00	\$48.00	\$95.00	12	\$30.40
Apr-14	2000 N 14th St Courthouse		Unirisc	6,789	11.00	\$39.00	\$7.50	4	\$39.81
Jan-14	1820 N Ft Myer Rosslyn		Art Institutes	74,557	8.50	\$38.50	\$40.00 *-TI can be allocated toward rent		\$34.84
Jan-14	4040 N Fairfax Dr Ballston		Marymount University	87,000	13.00	\$35.75	\$65.00	14	\$24.36

Rosslyn Retail
Lease Comparables
as of December 31, 2014

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
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 1
Date: 2/26/2015
Time: 03:16 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

New Leases

3430	-17001	Aerospace Industries Assoc.	2/1/2017	12/31/2027	19,102								
3430	-18002	Cobro Ventures	3/19/2015	6/30/2022	5,808								
3430	-25000	The Moran Companies, LLC	3/16/2015	4/30/2026	8,047								
3430	-26001	Free Beacon LLC	5/1/2015	4/30/2025	6,589								

Vacant Suites

3430	-07707	Vacant			5,888								
3430	-11001	Vacant			19,102								
3430	-12001	Vacant			19,102								
3430	-14001	Vacant			19,102								
3430	-15002	Vacant			6,020								
3430	-18002	Vacant			5,808								
3430	-21001	Vacant			19,102								
3430	-22001	Vacant			9,520								
3430	-22002	Vacant			9,582								
3430	-23002	Vacant			6,571								
3430	-25000	Vacant			8,047								
3430	-25001	Vacant			2,367								
3430	-26001	Vacant			6,589								
3430	-26002	Vacant			13,015								
3430	-28001	Vacant			19,605								
3430	-29001	Vacant			19,604								
3430	-30001	Vacant			19,604								
3430	-31001	Vacant			19,604								

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 2
Date: 2/26/2015
Time: 03:16 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

3430	-ST03A	Vacant		286									
3430	-STR05	Vacant		653									
3430	-STRA2	Vacant		178									

Occupied Suites

3430	-06601	WJLA TV - Allbritton Comm. Co.	7/1/2002	6/30/2017	55,034	189,624.54	41.35	19,742.79		1,361.72	HLD	7/1/2017	301,759.01	65.80
											RNT	7/1/2015	195,313.27	42.59
											RNT	7/1/2016	201,172.67	43.87
	Additional Space	3430	-07705	12/29/2008	6/30/2017	4,511	16,160.66	42.99	797.25	149.26	CWT	12/29/2015	153.73	0.41
											CWT	12/29/2016	158.35	0.42
											HLD	7/1/2017	25,718.34	68.42
											RNT	12/29/2015	16,645.59	44.28
	Additional Space	3430	-07706	12/13/2010	6/30/2017	1,709	6,122.49	42.99	330.28		RNT	12/29/2016	17,145.56	45.61
											RNT	1/1/2016	6,306.21	44.28
	Additional Space	3430	-STR02	11/1/2012	10/31/2015	901	1,434.34	19.10			RNT	1/1/2017	6,495.62	45.61
				Total		62,155	213,342.03		20,870.32	1,510.98				
3430	-07701	Twin Tower Florists	1/1/2012	12/31/2016	1,200	3,300.00	33.00	12.83			RTL	1/1/2016	3,400.00	34.00
3430	-07702	The Great Eatery	4/1/1992	3/31/2021	5,171	14,587.38	33.85	2,181.25		-3,646.84	OPF	4/1/2015	2,268.50	5.26
											OPF	4/1/2016	2,359.24	5.47
											OPF	4/1/2017	2,453.61	5.69
											OPF	4/1/2018	2,551.76	5.92
											OPF	4/1/2019	2,653.83	6.16
											OPF	4/1/2020	2,759.98	6.40
											RTL	8/1/2015	15,025.00	34.87
											RTL	8/1/2016	15,475.75	35.91
											RTL	8/1/2017	15,940.02	36.99
											RTL	8/1/2018	16,418.22	38.10
											RTL	8/1/2019	16,910.77	39.24
											RTL	8/1/2020	17,418.09	40.42
	Additional Space	3430	-STR03	4/1/2011	3/31/2021	82	115.30	16.87			STR	4/1/2015	119.91	17.55
											STR	4/1/2016	124.71	18.25
											STR	4/1/2017	129.70	18.98
											STR	4/1/2018	134.88	19.74
											STR	4/1/2019	140.28	20.53
											STR	4/1/2020	145.89	21.35
				Total		5,253	14,702.68	2,181.25		-3,646.84				
3430	-07703	Manpower International	10/26/2012	12/31/2019	1,383	5,318.79	46.15	476.60		212.78	OPF	1/1/2016	441.41	3.83
											OPF	1/1/2017	454.09	3.94

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 3
Date: 2/26/2015
Time: 03:16 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	
										OPF	1/1/2018	467.92	4.06	
										OPF	1/1/2019	481.75	4.18	
										RNT	1/1/2016	5,477.83	47.53	
										RNT	1/1/2017	5,642.64	48.96	
										RNT	1/1/2018	5,812.06	50.43	
										RNT	1/1/2019	5,986.09	51.94	
3430	-07704	Verve Health & Fitness	9/7/2009	12/31/2018	1,218									
3430	-07708	Dr. Jason Farr Faveagehi	9/1/2012	8/31/2027	1,523	5,993.01	47.22	43.79			RTL	9/1/2015	6,173.23	48.64
											RTL	9/1/2016	6,358.53	50.10
											RTL	9/1/2017	6,548.90	51.60
											RTL	9/1/2018	6,745.62	53.15
											RTL	9/1/2019	6,947.42	54.74
											RTL	9/1/2020	7,155.56	56.38
											RTL	9/1/2021	7,370.05	58.07
											RTL	9/1/2022	7,590.89	59.81
											RTL	9/1/2023	7,818.07	61.60
											RTL	9/1/2024	8,052.86	63.45
											RTL	9/1/2025	8,294.00	65.35
											RTL	9/1/2026	8,542.76	67.31
3430	-07709	Allure, Ltd.	7/1/2013	12/31/2018	1,596	2,625.00	19.74				RTL	7/1/2015	2,756.25	20.72
											RTL	7/1/2016	2,894.06	21.76
											RTL	7/1/2017	3,038.77	22.85
											RTL	7/1/2018	3,190.70	23.99
3430	-07710	Monday Properties Investments	5/15/2007	5/31/2017	5,277	12,341.70	28.07	780.65			HLD	6/1/2017	46,034.86	104.68
											RNT	6/1/2015	12,680.24	28.84
											RNT	6/1/2016	23,017.42	52.34
	Additional Space	3430	-07711	5/15/2007	5/31/2017	4,680	28,797.31	73.84	1,821.52	-30,618.83	MFA	6/1/2015	-19,865.71	-50.94
											RNT	6/1/2015	29,587.22	75.86
			Total		9,957	41,139.01		2,602.17		-30,618.83				
3430	-07712	Mailroom	8/1/2009	12/31/2999	983									
3430	-08801	Capitol News Company, LLC	10/27/2014	2/28/2027	41,619	163,007.75	47.00			-163,007.75	CON	5/1/2016	-167,481.79	-48.29
											RNT	5/1/2016	167,481.79	48.29
											RNT	5/1/2017	172,094.57	49.62
											RNT	5/1/2018	176,811.39	50.98
											RNT	5/1/2019	181,666.94	52.38
											RNT	5/1/2020	186,661.22	53.82
											RNT	5/1/2021	191,794.23	55.30
											RNT	5/1/2022	197,065.97	56.82
											RNT	5/1/2023	202,476.44	58.38
											RNT	5/1/2024	208,060.32	59.99
											RNT	5/1/2025	213,782.93	61.64
											RNT	5/1/2026	219,678.96	63.34

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 4
Date: 2/26/2015
Time: 03:16 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
		Additional Space	3430 -09901	10/27/2014	2/28/2027	18,752	73,445.33	47.00			-73,445.33	CON	5/1/2016	-75,461.17	-48.29
												CON	9/1/2016	-3,879.56	-2.48
												RNT	5/1/2016	75,461.17	48.29
												RNT	5/1/2017	77,539.52	49.62
												RNT	5/1/2018	79,664.75	50.98
												RNT	5/1/2019	81,852.48	52.38
												RNT	5/1/2020	84,102.72	53.82
												RNT	5/1/2021	86,415.47	55.30
												RNT	5/1/2022	88,790.72	56.82
												RNT	5/1/2023	91,228.48	58.38
												RNT	5/1/2024	93,744.37	59.99
												RNT	5/1/2025	96,322.77	61.64
												RNT	5/1/2026	98,979.31	63.34
					Total	60,371	236,453.08		0.00		-236,453.08				
3430	-10001	Pal-Tech, Inc.		10/1/2012	9/30/2017	13,318	55,239.76	49.77				RNT	10/1/2015	57,311.25	51.64
												RNT	10/1/2016	59,460.42	53.58
3430	-15001	GS-11P-LVA12618 USTDA		11/12/2012	11/11/2017	12,969	53,551.14	49.55			700.00	CLN	6/13/2015	700.00	0.65
												CLN	6/13/2016	700.00	0.65
		Additional Space	3430 -16001	11/12/2012	11/11/2017	19,102	78,875.30	49.55							
					Total	32,071	132,426.44		0.00		700.00				
3430	-17001	Aerospace Industries Assoc.		2/1/2003	1/31/2017	19,102	78,716.16	49.45	7,400.39			HLD	2/1/2017	166,996.56	104.91
												RNT	2/1/2015	81,072.07	50.93
												RNT	2/1/2016	83,507.58	52.46
3430	-18001	American Psychiatric Assoc.		1/1/2003	12/31/2017	11,176	40,822.13	43.83	19,048.98			RNT	1/1/2016	41,944.74	45.04
												RNT	1/1/2017	43,098.22	46.28
		Additional Space	3430 -10002	1/1/2013	12/31/2017	5,590	26,068.03	55.96	314.48			RNT	1/1/2016	26,785.42	57.50
												RNT	1/1/2017	27,521.43	59.08
		Additional Space	3430 -18003	6/7/2007	12/31/2017	1,946	8,429.42	51.98	504.79			RNT	6/1/2015	8,661.32	53.41
												RNT	6/1/2016	8,899.71	54.88
												RNT	6/1/2017	9,144.58	56.39
		Additional Space	3430 -19001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
												RNT	1/1/2017	73,663.40	46.28
		Additional Space	3430 -20001	1/1/2003	12/31/2017	19,102	69,773.11	43.83				RNT	1/1/2016	71,691.87	45.04
												RNT	1/1/2017	73,663.40	46.28
		Additional Space	3430 -STR04	1/1/2003	12/31/2017	1,000	1,153.07	13.84				STR	1/1/2016	1,187.66	14.25
												STR	1/1/2017	1,223.29	14.68
					Total	57,916	216,018.87		19,868.25		0.00				
3430	-23001	Goodrich Corporation		9/16/2013	9/30/2023	12,247	59,704.13	58.50	423.97			CON	9/16/2015	-59,704.13	-58.50
												CON	9/16/2016	-62,765.88	-61.50
												RNT	9/16/2015	59,704.13	58.50
												RNT	9/16/2016	62,765.88	61.50
												RNT	9/16/2017	64,490.66	63.19

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 5
Date: 2/26/2015
Time: 03:16 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
										RNT	9/16/2018	66,266.48	64.93
										RNT	9/16/2019	68,093.32	66.72
										RNT	9/16/2020	69,960.99	68.55
										RNT	9/16/2021	71,889.89	70.44
										RNT	9/16/2022	73,869.82	72.38
3430	-24001	PwC Strategy & Inc.	3/28/2012	7/31/2022	14,387	74,680.52	62.29	413.69	125.00	RNT	4/1/2015	76,730.67	64.00
										RNT	4/1/2016	78,840.76	65.76
										RNT	4/1/2017	81,010.80	67.57
										RNT	4/1/2018	83,240.78	69.43
										RNT	4/1/2019	85,530.72	71.34
										RNT	4/1/2020	87,880.59	73.30
										RNT	4/1/2021	90,302.40	75.32
										RNT	4/1/2022	92,784.16	77.39
3430	-24002	Riveron Consulting, LP	6/12/2013	7/31/2022	4,431	23,199.98	62.83	152.37		RNT	7/1/2015	23,894.17	64.71
										RNT	7/1/2016	24,610.51	66.65
										RNT	7/1/2017	25,349.01	68.65
										RNT	7/1/2018	26,109.67	70.71
										RNT	7/1/2019	26,892.48	72.83
										RNT	7/1/2020	27,697.44	75.01
3430	-25002	NCC, INC. (New Century)	8/11/2011	8/31/2018	2,962	15,644.30	63.38	543.58		RNT	7/1/2021	28,528.26	77.26
										RNT	9/1/2015	16,113.28	65.28
										RNT	9/1/2016	16,597.07	67.24
3430	-25003	GSA #VA175 Dept of Def	7/1/2012	6/30/2015	6,184	29,236.79	56.73			RNT	9/1/2017	17,095.68	69.26
										RNT	7/1/2015	20,619.31	60.10
												21,236.86	61.90
3430	-27001	Gulfstream Aerospace Corp.	7/1/2012	6/30/2017	4,117	20,018.91	58.35	102.32		CON	7/1/2017	-57,942.00	-49.01
										RNT	2/1/2015	61,705.98	52.19
										RNT	3/15/2015	52,137.81	44.10
3430	-27003	Capitol News Company, LLC	8/1/2014	2/28/2027	14,188	59,908.83	50.67	4,484.72		RNT	2/1/2016	53,706.24	45.42
										RNT	2/1/2017	55,314.63	46.78
										RNT	7/1/2017	57,942.00	49.01
										RNT	7/1/2018	59,540.40	50.36
										RNT	7/1/2019	61,178.76	51.74
										RNT	7/1/2020	62,857.08	53.16
										RNT	7/1/2021	64,585.35	54.63
										RNT	7/1/2022	66,363.57	56.13
										RNT	7/1/2023	68,191.74	57.68
										RNT	7/1/2024	70,069.86	59.26
										RNT	7/1/2025	71,997.93	60.89
										RNT	7/1/2026	73,975.95	62.57
										HLD	4/1/2015	11,313.83	90.15
										HLD	6/1/2015	15,085.10	120.20
										RNT	3/1/2015	7,542.55	60.10
3430	-27004	Atlantean	3/1/2012	3/31/2015	1,506	7,322.93	58.35	43.11					

Database: MONDAYPROD
Bldg Status: Active only
1000 Wilson Boulevard

Rent Roll
1000 Wilson Blvd
1/31/2015

Page: 6
Date: 2/26/2015
Time: 03:16 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
3430	-ANT02 WJLA-TV/NEWSCHANNEL 8	2/1/2009	1/31/2012	0	1,591.35								
3430	-MISC3 George Mason Roof Dish	9/1/1992	1/31/2004	0	2,418.61								
3430	-STR01 MCI, Inc.	6/1/1992	12/31/2999	260	934.40	43.13							
3430	-STR06 M. G. Mills Electrical	2/17/2006	5/31/2006	122	154.54	15.20				STR	3/1/2015	159.18	15.66
										STR	3/1/2016	163.95	16.13
										STR	3/1/2017	168.87	16.61
										STR	3/1/2018	173.94	17.11
										STR	3/1/2019	179.16	17.62
										STR	3/1/2020	184.53	18.15
Totals:		Occupied Sqft:	58.88% 36 Units	328,450	1,300,090.12		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,300,090.12								
Total 1000 Wilson Boulevard:													
		Occupied Sqft:	58.88% 36 Units	328,450	1,300,090.12		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,300,090.12								
Grand Total:													
		Occupied Sqft:	58.88% 36 Units	328,450	1,300,090.12		59,619.36		-268,169.99				
		Leased/Unoccupied Sqft:	0 Units	0									
		Vacant Sqft:	41.12% 21 Units	229,349									
		Total Sqft:	57 Units	557,799	1,300,090.12								

1000 Wilson Boulevard

Stacking Plan

as of January 31, 2015

Floor	S to S				Current	Re-measured		
	31	19' 9"	Vacant: 19,604 sf			19,604	19,604	
	30	10' 4"	Vacant: 19,604 sf			19,604	19,604	
	29	10' 4"	Vacant: 19,604 sf			19,604	19,604	
	28	10' 4"	Vacant: 19,605 sf			19,605	19,605	
	27	10' 4"	Gulfstream (Ste. 2701): 4,117 sf (\$59.16) LXP 6/30/2017 Renewals: None	Capitol News (Ste. 2700): 14,188 sf (TT total sf - 75,442; \$54.56, 3%) LXP 612/31/26 - Renewals: 1, 10 & 1, 5 year option w/ 24 mos ntc	Atlantean (Ste 2705): 1,506 sf (\$58.81, 3%,) LXP 3/31/2015 Ren: None	19,811	19,605	
	26	10' 4"	Vacant: 13,015 sf		Leased to Free Beacon LLC 6,589 sf	19,604	19,604	
	25	10' 4"	The Moran Companies 8,047 LXP: 4/30/26	Vacant: 2,367sf	New Century (NCC,Inc.): 2,962 sf (\$63.88, 3.0%), LXD 8/31/18	DOD-GSA#VA175 (Ste2550): 6,184 sf (\$56.73 LXP 6/30/2015 - Ren: 3 yr opt w/ 12 mos Term: TT w/ 90 days not	19,560	19,605
	24	10' 4"	Booz & Co. (Ste. 2300): 14,387 sf (\$62.76, 2.75%) LXP 7/31/2022			Riveron Consulting: 4,431 sf (\$63.36) LXP 7/31/22	18,818	18,818
	23	10' 4"	Goodrich Corporation 12,247 sf (\$58.50) LXP 09/30/23			Vacant: 6,571 sf	18,818	18,818
	22	10' 4"	Vacant: 9,582 sf		Leased to Riveron 9,520 sf		19,102	19,102
21	10' 4"	Vacant: 19,102 sf				19,102	19,102	
20	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.				19,102	19,102	
19	10' 4"	American Psychiatric Association (Ste. 2000): TT total sf - 57,916 sf / 19,102 sf (\$47.73, 2.75%) LXP 12/31/2017 Ren: 2, 5 year options w/ 18 mos notice Term Option: If TT exercises Expansion Option for the 18th floor, TT has the right to terminate its obligation to lease portion of the 10th floor.				19,102	19,102	
18	10' 4"	American Psychiatric Association: TT total sf - 57,916 (13,122 sf; [11,176 - \$47.73, 2.75%]) (1,946 sf - \$47.92, 2.75%) LXP 12/31/2017 LXP 12/31/2017 - Renewals: 2, 5 year options w/ 18 months notice - Termination Option: If Tenant exercises its Expansion Option for the 18th floor, Tenant has the right to terminate its obligation to lease the portion of the 10th floor.		Leased to COBRO Ventures, Inc: 5,808 sf		18,930	19,102	
17	10' 4"	Aerospace Industries Association of America, Inc. (Ste. 1700): 19,102 sf (\$54.11, 3%) LXP 12/31/27 Renewals: 1, 5 year option w/ 18 months notice				19,102	19,102	
16	10' 4"	U.S. Trade & Development (GS11P-12618) (Ste. 1600): 32,071 sf / 19,102 sf (\$38.78, CPI) LXP 11/11/2017 Renewals: None				19,102	19,102	
15	10' 4"	U.S. Trade & Development (GS11P-12618): 12,969 sf \$49.55 (TT total sf - 32,071; \$38.78,CPI) LXP 11/11/2017 - Renewals: None		Vacant: 6,020 SF		18,989	19,102	
14	10' 4"	Vacant: 19,102 sf				19,102	19,102	
12	10' 4"	Vacant: 19,102 sf				19,102	19,102	
11	10' 4"	Vacant: 19,102 sf				19,102	19,102	
10	10' 4"	Pal-Tech, Inc. (Ste. 1000): 13,318 sf \$47.97, 3.75% LXP 9/30/2017		American Psychiatric Association: 5,590 sf (TT total sf - 57,916; \$53.00, 2.75%) LXP 12/31/2017 Renewals: 2, 5 year options w/ 18 months notice		18,908	19,102	
9	10' 4"	Capitol News: 18,752 sf LXP: 12/31/26				19,102	19,102	
8	13'	Capitol News: 41,647 sf LXP: 12/31/26				41,059	41,647	
7	15'	Twin Florist: 1,200 sf (\$32.00, \$2 incr yrs 2-3, \$1 incr thereafter) LXP 12/31/2016	Great Eatery: 5,171 sf (\$37.93,na) LXP 3/31/2021 - Renewals: None	Vacant: 5,888 sf	WJLA TV-Allbritton (Ste. M 725): 4,511 sf (\$43.75, 3%) LXP 6/30/2017	Verve: 1,218 sf (under license agreement)		
		Monday Properties Investments (Ste. 700): 9,957 sf (\$53.02, 2.75%) LXP: 5/31/2017 Ren: 2, 5 yr w/ 12 mos Term Option: 180 days if Manage Agrmt is Term'd	Manpower International: 1,383 sf (\$48.95, 3%) LXP 12/31/2019	WJLA (Ste. M706): 1,709 sf (\$38.19; 3%, LXP6/30/2017)	Dr. Faveagehi: 1,523 sf (\$45.84 Net of Elec., 3.0%) LXP 8/31/2027 Renewals: None -	Allure Hair Salon: 1,596 sf (\$18.80 NN, 3%) LXP 12/31/18 Ren: None	Mailroom 983 sf	35,139
6	15'	WJLA TV-Allbritton Communications Company (Ste. 600): (TT total sf - 55,034 (\$41.35, 3%) LXP 06/30/2017 Renewals: 1, 10 year option & 1, 5 year option w/ 14 months notice				55,034	57,903	

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

Vacant Office	222,344
Vacant Retail	5,888
Vacant Storage	1,117
Total Vacancy	229,349

Expiration Key

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

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

