

**230 Park Avenue  
Financial Report  
March 31, 2015**



**Rosslyn Portfolio**  
**Building**      230 Park Avenue  
**Financial Report**  
**Month Ended March 31, 2015**



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**SECTION 1**

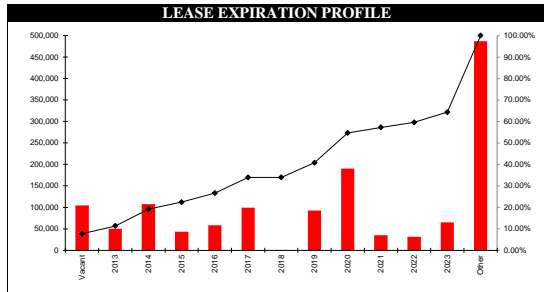
Executive Summary

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PROPERTY INFORMATION		
Property Name	230 Park Avenue	
Submarket	Midtown	
Year Built/Renovated	1929 / 2000	
Year Acquired	2011	
No. of Stories	34	
Asset Quality	B+	
Total SF	1,371,467	
Occupancy	90.3%	
Ownership	Invesco 51% / NPS 49%	

MAJOR TENANTS		
Tenant Name	SF	LXP
ING Inv. Mgmt.	165,592	Apr-25
Swiss RE	91,457	Aug-20
Clarion Partners	70,949	Apr-25
Tokio Marine	69,059	Jun-17
HQ Global	66,539	Apr-19
Satterlee Stephens	52,220	Mar-26
Desmarais	44,576	Mar-23
Otterbourg, Steindler	42,873	Feb-29



LEASING	
Multiple projects initiated at acquisition to support leasing (several small pre-builds and white boxes of larger space).	

RECENT LEASING ACTIVITY										
Signed / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Free Rent	TI	Term	NER
Jun-14/Dec-14	Apple Tree Life Science	2800	14,169	New	\$79.00	\$6 incr	7 mos.	\$95.00	10 yrs.	\$61.67
Jul-14/Oct-14	Banco de la Nacion Argentina	300E	23,407	Renew	\$65.00	-	1 mos.	\$0.00	3 yrs, 4 mos	\$63.16
Jul-14/Aug-14	Biancone & Wilinsky	904	1,730	New	\$38.00	-	1 mos.	\$27.00	5 yrs.	\$31.35
Jul-14/Nov-14	Weiskopf Silver	1550	1,881	Renew	\$60.00	N/A	0 mos.	\$0.00	1 yr	\$60.00
Jul-14/Jul-16	Jan Linhart	1164	5,855	Renew	\$61.00	\$5 / 5 yrs	3 mos.	\$10.00	15 yrs, 3 mos	\$61.76
Jul-14/Jul-16	Jan Linhart	S-11A & S-11B	405	Renew	\$36.50	\$2 / 5 yrs	0 mos.	\$0.00	15 yrs, 3 mos	\$37.94
Jul-14/Jul-14	Hatzel & Buehler	S-9B	270	New	\$36.50	2.5% / yr	0 mos.	\$0.00	1 yrs.	\$36.50
Aug-14/Aug-14	Shanghia Chengtuo USA, LLC	910	3,239	New	\$60.00	3.00%	2.5 mos.	\$0.00	3 yrs.	\$57.85
Sep-14/Sep-14	Hunt Companies, Inc	1900	20,643	New	\$65.00	\$4 psf / yr 2	0.0 mos.	\$0.00	6 yrs.	\$68.33
Sep-14/Sep-14	Terrace RE	955	2,016	New	\$62.00	2.50%	2.0 mos.	\$0.00	3 yrs.	\$59.96
Oct-14/Nov-14	Clearview Trading Advisors, Inc	900	6,573	New	\$50.00	3.00%	2.0 mos.	\$11.14	5 yrs.	\$48.40
Dec-14/Jan-15	American Immigration Group	1549	1,585	New	\$66.00	3.00%	3 mos.	\$15.00	3 yrs.	\$57.25

PROPOSALS / MAJOR LEASES OUT											
Date / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Status	Free Rent	TI	Term	NER
Aug-15	Cotton, Incorporated	960	9,507	New	\$63.00	\$6/yr 6	Proposal	0 mos.	\$0.00	10 yrs.	\$52.44
Feb-15	Altus Group Limited	3350	4,312	New	\$88.00	\$9/yr 6	Proposal	12 mos.	\$0.00	11 yrs.	\$79.52

MAJOR CAPITAL PROJECTS				
	2015	Total		
Condenser Water Riser	\$ 1,520,000	\$ 1,520,000	Condenser water bypass and risers driven by lease requirements to be completed in 2015.	
Demolition and White Box	\$ 1,136,380	\$ 1,136,380	Whiteboxing of the 9th, 15th, and 23rd floor vacancies scheduled to be completed in 2015.	
Fire Alarm System Upgrade Phase 2	\$ 412,000	\$ 412,000	Final phase of Fire Alarm System upgrade to be completed in 2015.	
Corridor Renovations	\$ 725,000	\$ 725,000	Corridor renovations on floors 2, 28, and 33 are scheduled to be completed in 2015.	
Bathroom Upgrades	\$ 300,000	\$ 300,000	Restroom renovations on floors 2 is scheduled to be completed in 2015.	
HVAC Upgrades	\$ 1,450,000	\$ 1,450,000	OSHR Hvac Modification and Air Handler Unit replacements to be completed in 2015	



STRATEGY
Long-term strategy to consolidate space and deploy targeted capital on building infrastructure to support large, credit tenant space requirements.

CRITICAL ISSUES
No significant issues.

ASSET-LEVEL DEBT				
Senior Debt	\$	350,000,000	4.500%	Jun-18

CASH FLOW PERFORMANCE			
	31-Mar	2015 YTD Budget	PSF
Projected Occupancy	90.30%	91.05%	
Effective Gross Revenue	\$ 15,217,000	\$ 15,716,000	\$11
Real Estate Taxes	(4,117,000)	(4,117,000)	(3)
Operating Expenses	(4,759,000)	(4,790,000)	(3)
Net Operating Income	6,341,000	6,809,000	5
Tenant Improvements	(1,423,000)	(3,001,000)	(2)
Leasing Commissions	(9,000)	(475,000)	(0)
Capital Improvements	(70,000)	(2,750,000)	(2)
Total Leasing and Capital	(1,502,000)	(6,226,000)	(5)
CF before Senior Debt Service	4,839,000	583,000	0
Senior Debt Service	(3,937,500)	(3,937,500)	
DSCR on NOI	1.61x	1.73x	
DSCR on CF before Senior Debt Service	1.23x	0.15x	
CF after Senior Debt Service	\$ 901,500	\$ (3,354,500)	

DISTRIBUTIONS (PLANNED VS ACTUAL)
YTD Distributions of \$2,735,000 have been made through March 15, 2015.

## **SECTION 2**

Comparative Income Statement W. Non-Operating Expenditures  
Variance Analysis

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230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value ; Tree = ire\_profit\_loss

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
5010-0000	Base Rent Income	5,764,838.43	5,894,108.34	-129,269.91	-2.19	17,237,884.85	17,677,518.24	-439,633.39	-2.49
5015-0000	Temporary Tenant Income	16,666.67	17,910.04	-1,243.37	-6.94	53,730.13	53,730.12	0.01	0.00
5020-0000	Rent Concessions / Incentives	-1,125,489.91	-1,258,573.17	133,083.26	10.57	-3,784,851.41	-4,237,046.71	452,195.30	10.67
5171-0000	Bad Debt Loss	0.00	0.00	0.00	N/A	-3,286.75	0.00	-3,286.75	N/A
	<b>Base Rent</b>	<b>4,656,015.19</b>	<b>4,653,445.21</b>	<b>2,569.98</b>	<b>0.06</b>	<b>13,503,476.82</b>	<b>13,494,201.65</b>	<b>9,275.17</b>	<b>0.07</b>
5050-0000	Operating Exp Reimb - Current Year	148,469.37	158,477.17	-10,007.80	-6.32	445,422.24	475,431.51	-30,009.27	-6.31
5051-0000	Operating Exp Reimb - PY Recon	0.00	0.00	0.00	N/A	-573,975.57	0.00	-573,975.57	N/A
	<b>Op/Exp Reimbursement</b>	<b>148,469.37</b>	<b>158,477.17</b>	<b>-10,007.80</b>	<b>-6.32</b>	<b>-128,553.33</b>	<b>475,431.51</b>	<b>-603,984.84</b>	<b>-127.04</b>
5055-0000	Insurance Reimb - Current Year	695.75	634.35	61.40	9.68	2,087.25	1,903.05	184.20	9.68
5056-0000	Insurance Reimb - Prior Year Recon	0.00	0.00	0.00	N/A	-33.64	0.00	-33.64	N/A
	<b>Insurance Reimbursement</b>	<b>695.75</b>	<b>634.35</b>	<b>61.40</b>	<b>9.68</b>	<b>2,053.61</b>	<b>1,903.05</b>	<b>150.56</b>	<b>7.91</b>
5060-0000	Tax Reimbursement - Current Year	277,918.70	306,684.48	-28,765.78	-9.38	833,871.14	920,053.44	-86,182.30	-9.37
5061-0000	Tax Reimbursement - PY Recon	0.00	0.00	0.00	N/A	-2,106.57	0.00	-2,106.57	N/A
	<b>Tax Reimbursement</b>	<b>277,918.70</b>	<b>306,684.48</b>	<b>-28,765.78</b>	<b>-9.38</b>	<b>831,764.57</b>	<b>920,053.44</b>	<b>-88,288.87</b>	<b>-9.60</b>
5082-0000	Utility Reimbursement	4,394.91	3,410.22	984.69	28.87	13,194.61	10,230.66	2,963.95	28.97
5083-0000	Electricity Reimbursement	177,038.71	203,835.99	-26,797.28	-13.15	639,336.37	622,233.40	17,102.97	2.75
5085-0000	Sewer/Water Reimbursement	1,068.89	1,802.00	-733.11	-40.68	2,321.34	5,422.00	-3,100.66	-57.19
5086-0000	Other Utility Reimbursement	24,337.95	24,666.74	-328.79	-1.33	73,013.85	74,000.22	-986.37	-1.33
	<b>Utility Reimbursement</b>	<b>206,840.46</b>	<b>233,714.95</b>	<b>-26,874.49</b>	<b>-11.50</b>	<b>727,866.17</b>	<b>711,886.28</b>	<b>15,979.89</b>	<b>2.24</b>
5040-0000	Storage Rent	21,473.28	24,531.94	-3,058.66	-12.47	64,419.84	73,595.82	-9,175.98	-12.47
5080-0000	Overtime Utilities Reimbursement	0.00	0.00	0.00	N/A	0.00	8,000.00	-8,000.00	-100.00
5081-0000	Other Tenant Receipts	0.00	0.00	0.00	N/A	14,400.00	0.00	14,400.00	N/A
5089-0000	Other Service Recoveries	5,184.60	10,920.00	-5,735.40	-52.52	27,957.54	30,890.00	-2,932.46	-9.49
5200-0000	Late Charges	701.19	0.00	701.19	N/A	3,091.59	0.00	3,091.59	N/A
5245-0000	Miscellaneous	357.34	0.00	357.34	N/A	143,602.32	0.00	143,602.32	N/A
5250-0000	Non-sufficient Funds (NSF) Fees	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A
5260-0000	Damage / Cleaning Fees	624.00	0.00	624.00	N/A	1,632.00	0.00	1,632.00	N/A
5340-0000	Tenant Work Orders	9,882.80	0.00	9,882.80	N/A	25,346.16	0.00	25,346.16	N/A
	<b>Other Receipts</b>	<b>38,223.21</b>	<b>35,451.94</b>	<b>2,771.27</b>	<b>7.82</b>	<b>280,474.45</b>	<b>112,485.82</b>	<b>167,988.63</b>	<b>149.34</b>
5336-0000	Interest Income - Security Deposits	14.08	0.00	14.08	N/A	385.13	0.00	385.13	N/A
	<b>Interest Income</b>	<b>14.08</b>	<b>0.00</b>	<b>14.08</b>	<b>N/A</b>	<b>385.13</b>	<b>0.00</b>	<b>385.13</b>	<b>N/A</b>
	<b>Total Income</b>	<b>5,328,176.76</b>	<b>5,388,408.10</b>	<b>-60,231.34</b>	<b>-1.12</b>	<b>15,217,467.42</b>	<b>15,715,961.75</b>	<b>-498,494.33</b>	<b>-3.17</b>
7000-0000	Property Manager Salary	147,061.25	69,252.00	-77,809.25	-112.36	207,756.00	207,756.00	0.00	0.00
7024-0000	Repairs and Maintenance Salaries / Benefits	122,806.33	121,666.00	-1,140.33	-0.94	371,023.88	339,267.00	-31,756.88	-9.36
7040-0000	Taxes - FUTA/FICA/SUTA	12,812.60	11,004.00	-1,808.60	-16.44	58,855.98	38,872.00	-19,983.98	-51.41
7050-0000	Salary Related Exp - Property Manager	21,347.62	11,696.66	-9,650.96	-82.51	28,621.85	28,621.85	0.00	0.00
7085-0000	Workers Compensation Insurance	15,364.92	14,449.68	-915.24	-6.33	43,564.98	43,349.04	-215.94	-0.50
	<b>Payroll</b>	<b>319,392.72</b>	<b>228,068.34</b>	<b>-91,324.38</b>	<b>-40.04</b>	<b>709,822.69</b>	<b>657,865.89</b>	<b>-51,956.80</b>	<b>-7.90</b>
7205-0000	Telephone	2,509.45	4,096.00	1,586.55	38.73	7,627.48	12,288.00	4,660.52	37.93
7221-0000	Travel	0.00	666.00	666.00	100.00	112.06	1,998.00	1,885.94	94.39
7222-0000	Meals and Entertainment	216.56	758.00	541.44	71.43	900.45	2,274.00	1,373.55	60.40
7230-0000	Office Supplies	1,928.93	3,280.00	1,351.07	41.19	5,733.30	9,840.00	4,106.70	41.73

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value ; Tree = ire\_profit\_loss

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
7235-0000	Postage	0.00	194.00	194.00	100.00	0.00	582.00	582.00	100.00
7240-0000	Dues & Subscriptions	2,397.00	10,300.00	7,903.00	76.73	10,590.75	18,700.00	8,109.25	43.36
7246-0000	Printing & Supplies	0.00	48.00	48.00	100.00	0.00	144.00	144.00	100.00
7260-0000	Equipment Rental / Leasing	701.36	1,240.00	538.64	43.44	2,249.74	3,720.00	1,470.26	39.52
7274-0000	Computer Equipment Repairs and Fees	216.70	3,286.00	3,069.30	93.41	15,333.79	9,858.00	-5,475.79	-55.55
7280-0000	Computer Software	0.00	540.00	540.00	100.00	0.00	620.00	620.00	100.00
7308-0000	Other Professional Fees	0.00	7,910.00	7,910.00	100.00	6,250.00	10,730.00	4,480.00	41.75
7320-0000	Governmental License / Fees	2,345.00	4,250.00	1,905.00	44.82	2,729.55	6,750.00	4,020.45	59.56
7330-0000	Miscellaneous General	0.00	1,250.00	1,250.00	100.00	9.13	3,750.00	3,740.87	99.76
7335-0000	Educational Costs	0.00	700.00	700.00	100.00	0.00	2,100.00	2,100.00	100.00
	<b>General &amp; Administrative</b>	<b>10,315.00</b>	<b>38,518.00</b>	<b>28,203.00</b>	<b>73.22</b>	<b>51,536.25</b>	<b>83,354.00</b>	<b>31,817.75</b>	<b>38.17</b>
7380-0000	Management Fees	73,357.58	80,826.12	7,468.54	9.24	240,465.04	235,739.42	-4,725.62	-2.00
	<b>Management Fees</b>	<b>73,357.58</b>	<b>80,826.12</b>	<b>7,468.54</b>	<b>9.24</b>	<b>240,465.04</b>	<b>235,739.42</b>	<b>-4,725.62</b>	<b>-2.00</b>
7680-0000	Landscaping R&M - Exterior	2,003.30	2,475.00	471.70	19.06	7,196.63	7,425.00	228.37	3.08
	<b>Landscaping</b>	<b>2,003.30</b>	<b>2,475.00</b>	<b>471.70</b>	<b>19.06</b>	<b>7,196.63</b>	<b>7,425.00</b>	<b>228.37</b>	<b>3.08</b>
7800-0000	Plumbing	17,432.91	4,500.00	-12,932.91	-287.40	49,225.44	13,000.00	-36,225.44	-278.66
7809-0000	Water Treatment	20,492.19	3,101.11	-17,391.08	-560.80	22,613.59	22,803.33	189.74	0.83
7810-0000	Electrical	25,325.43	33,950.00	8,624.57	25.40	26,746.07	45,350.00	18,603.93	41.02
7815-0000	Heating & Air Conditioning	17,382.55	28,500.00	11,117.45	39.01	27,774.10	35,500.00	7,725.90	21.76
7816-0000	HVAC Contracted - Interior	20,356.10	33,500.00	13,143.90	39.24	57,213.89	45,000.00	-12,213.89	-27.14
7824-0000	Supplies	23,109.52	6,350.00	-16,759.52	-263.93	39,582.36	19,050.00	-20,532.36	-107.78
7839-0000	Repairs / Labor	22,970.68	43,350.00	20,379.32	47.01	66,334.90	88,050.00	21,715.10	24.66
7845-0000	Exterminating	552.00	480.00	-72.00	-15.00	1,748.48	1,440.00	-308.48	-21.42
7850-0000	Elevator/Escalator Maint Contract	39,454.85	39,920.00	465.15	1.17	122,801.10	119,760.00	-3,041.10	-2.54
7851-0000	Elevator/Escalator R&M	630.39	5,600.00	4,969.61	88.74	15,404.69	11,800.00	-3,604.69	-30.55
7866-0000	Seasonal Decorations	0.00	0.00	0.00	N/A	-0.08	0.00	0.08	N/A
7877-0000	Roof Repair & Maintenance	0.00	15,000.00	15,000.00	100.00	0.00	15,000.00	15,000.00	100.00
	<b>Repair &amp; Maintenance</b>	<b>187,706.62</b>	<b>214,251.11</b>	<b>26,544.49</b>	<b>12.39</b>	<b>429,444.54</b>	<b>416,753.33</b>	<b>-12,691.21</b>	<b>-3.05</b>
7900-0000	Janitorial Contract	285,238.75	266,696.00	-18,542.75	-6.95	830,750.23	846,772.00	16,021.77	1.89
7910-0000	Cleaning Supplies	17,444.71	13,600.00	-3,844.71	-28.27	32,668.99	38,300.00	5,631.01	14.70
7930-0000	Trash Removal	8,181.97	3,285.00	-4,896.97	-149.07	11,665.99	9,105.00	-2,560.99	-28.13
7940-0000	Window Washing	9,531.83	9,850.00	318.17	3.23	28,595.49	29,550.00	954.51	3.23
7945-0000	Janitorial - Other	422.50	2,150.00	1,727.50	80.35	3,802.50	5,950.00	2,147.50	36.09
	<b>Janitorial</b>	<b>320,819.76</b>	<b>295,581.00</b>	<b>-25,238.76</b>	<b>-8.54</b>	<b>907,483.20</b>	<b>929,677.00</b>	<b>22,193.80</b>	<b>2.39</b>
8001-0000	Security - Guard Service	108,388.00	110,600.00	2,212.00	2.00	325,164.00	331,800.00	6,636.00	2.00
8002-0000	Security - Equipment	1,928.08	2,100.00	171.92	8.19	13,674.70	5,300.00	-8,374.70	-158.01
8003-0000	Security - Other	5,793.45	8,900.00	3,106.55	34.91	18,360.25	37,200.00	18,839.75	50.64
8020-0000	Fire Alarm & Sprinkler	6,751.64	9,560.00	2,808.36	29.38	23,058.67	30,680.00	7,621.33	24.84
	<b>Security</b>	<b>122,861.17</b>	<b>131,160.00</b>	<b>8,298.83</b>	<b>6.33</b>	<b>380,257.62</b>	<b>404,980.00</b>	<b>24,722.38</b>	<b>6.10</b>
8110-0000	Electricity - Common Area	99,503.04	90,931.00	-8,572.04	-9.43	259,432.46	293,607.00	34,174.54	11.64
8135-0000	Steam	227,734.57	204,003.00	-23,731.57	-11.63	708,954.38	731,001.00	22,046.62	3.02
8149-0000	Water and Sewer	18,489.19	76,361.00	57,871.81	75.79	72,482.26	67,925.00	-4,557.26	-6.71
	<b>Utilities</b>	<b>345,726.80</b>	<b>371,295.00</b>	<b>25,568.20</b>	<b>6.89</b>	<b>1,040,869.10</b>	<b>1,092,533.00</b>	<b>51,663.90</b>	<b>4.73</b>

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value ; Tree = ire\_profit\_loss

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
8204-0000	Ins Prem - Property	96,255.00	96,240.62	-14.38	-0.01	288,765.00	288,721.86	-43.14	-0.01
	<b>Insurance</b>	<b>96,255.00</b>	<b>96,240.62</b>	<b>-14.38</b>	<b>-0.01</b>	<b>288,765.00</b>	<b>288,721.86</b>	<b>-43.14</b>	<b>-0.01</b>
8310-0000	Property Taxes	1,354,204.07	1,354,204.07	0.00	0.00	4,062,612.21	4,062,612.21	0.00	0.00
8330-0000	Other Taxes	18,254.88	18,254.88	0.00	0.00	54,764.64	54,764.64	0.00	0.00
	<b>Real Estate &amp; Other Taxes</b>	<b>1,372,458.95</b>	<b>1,372,458.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117,376.85</b>	<b>4,117,376.85</b>	<b>0.00</b>	<b>0.00</b>
8400-0000	Advertising & Promo - LL	5,220.00	24,870.00	19,650.00	79.01	24,587.78	65,610.00	41,022.22	62.52
8402-0000	Tenant Relations - LL	1,666.67	2,650.00	983.33	37.11	94,260.22	8,450.00	-85,810.22	-1,015.51
8406-0000	Bank Charges/NSF Fees-LL	948.41	1,025.00	76.59	7.47	2,902.48	3,075.00	172.52	5.61
8410-0000	Legal - LL	8,619.00	8,500.00	-119.00	-1.40	26,978.71	15,500.00	-11,478.71	-74.06
8412-0000	Legal Reim From Tenant - LL	-3,000.00	0.00	3,000.00	N/A	-3,000.00	0.00	3,000.00	N/A
8414-0000	Engineering Consult- LL	5,221.24	0.00	-5,221.24	N/A	16,473.16	7,662.00	-8,811.16	-115.00
8415-0000	Other Professl Fee - LL	0.00	1,100.00	1,100.00	100.00	0.00	7,300.00	7,300.00	100.00
8420-0000	R&M - Occupied Space - LL	0.00	1,000.00	1,000.00	100.00	53,675.00	3,000.00	-50,675.00	-1,689.17
8451-0000	Miscellaneous - LL	600.00	320.00	-280.00	-87.50	8,915.00	960.00	-7,955.00	-828.65
8455-0000	Sub metered Electric - LL	155,076.46	168,418.00	13,341.54	7.92	432,441.95	509,223.00	76,781.05	15.08
8470-0000	Keys/Locks - Tenant Reimb-LL	4,751.75	5,423.00	671.25	12.38	7,940.25	15,576.00	7,635.75	49.02
	<b>Nonreimbursable Expenses</b>	<b>179,103.53</b>	<b>213,306.00</b>	<b>34,202.47</b>	<b>16.03</b>	<b>665,174.55</b>	<b>636,356.00</b>	<b>-28,818.55</b>	<b>-4.53</b>
	<b>Total Expenses</b>	<b>3,030,000.43</b>	<b>3,044,180.14</b>	<b>14,179.71</b>	<b>0.47</b>	<b>8,838,391.47</b>	<b>8,870,782.35</b>	<b>32,390.88</b>	<b>0.37</b>
	<b>NOI/(NOL)</b>	<b>2,298,176.33</b>	<b>2,344,227.96</b>	<b>-46,051.63</b>	<b>-1.96</b>	<b>6,379,075.95</b>	<b>6,845,179.40</b>	<b>-466,103.45</b>	<b>-6.81</b>
8610-0000	Interest - 1st Lien	1,312,500.00	1,312,500.00	0.00	0.00	3,937,500.00	3,937,500.00	0.00	0.00
	<b>Interest/Debt Costs</b>	<b>1,312,500.00</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937,500.00</b>	<b>3,937,500.00</b>	<b>0.00</b>	<b>0.00</b>
9100-0000	Ownership Auditing	7,000.00	7,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
9110-0000	Ownership Accounting	3,600.00	3,600.00	0.00	0.00	6,200.00	3,600.00	-2,600.00	-72.22
9121-0000	Ownership Miscellaneous	1,522.67	1,500.00	-22.67	-1.51	4,568.01	4,500.00	-68.01	-1.51
9125-0000	Appraisal	6,450.00	6,450.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00
	<b>Ownership Expense</b>	<b>18,572.67</b>	<b>18,550.00</b>	<b>-22.67</b>	<b>-0.12</b>	<b>38,218.01</b>	<b>35,550.00</b>	<b>-2,668.01</b>	<b>-7.50</b>
	<b>Net Income/(Loss) From Operations</b>	<b>967,103.66</b>	<b>1,013,177.96</b>	<b>-46,074.30</b>	<b>-4.55</b>	<b>2,403,357.94</b>	<b>2,872,129.40</b>	<b>-468,771.46</b>	<b>-16.32</b>
	<b>Net Income/(Net Loss)</b>	<b>967,103.66</b>	<b>1,013,177.96</b>	<b>-46,074.30</b>	<b>-4.55</b>	<b>2,403,357.94</b>	<b>2,872,129.40</b>	<b>-468,771.46</b>	<b>-16.32</b>
1455-0000	Tenant Improvements	385,467.16	1,010,880.11	625,412.95	61.87	1,422,896.61	3,000,531.11	1,577,634.50	52.58
	<b>Tenant Improvements</b>	<b>385,467.16</b>	<b>1,010,880.11</b>	<b>625,412.95</b>	<b>61.87</b>	<b>1,422,896.61</b>	<b>3,000,531.11</b>	<b>1,577,634.50</b>	<b>52.58</b>
1458-0000	Commissions	1,477.11	441,482.00	440,004.89	99.67	2,954.53	447,625.00	444,670.47	99.34
1459-0000	Capitalized Legal Costs	0.00	0.00	0.00	N/A	5,742.70	27,089.00	21,346.30	78.80
	<b>Commissions &amp; Capitalized Lease Costs</b>	<b>1,477.11</b>	<b>441,482.00</b>	<b>440,004.89</b>	<b>99.67</b>	<b>8,697.23</b>	<b>474,714.00</b>	<b>466,016.77</b>	<b>98.17</b>
1441-0000	Building Improvements	68,138.06	1,153,600.00	1,085,461.94	94.09	69,750.66	2,750,100.00	2,680,349.34	97.46
	<b>Other Capital</b>	<b>68,138.06</b>	<b>1,153,600.00</b>	<b>1,085,461.94</b>	<b>94.09</b>	<b>69,750.66</b>	<b>2,750,100.00</b>	<b>2,680,349.34</b>	<b>97.46</b>
	<b>Total Capital Expenditures</b>	<b>455,082.33</b>	<b>2,605,962.11</b>	<b>2,150,879.78</b>	<b>82.54</b>	<b>1,501,344.50</b>	<b>6,225,345.11</b>	<b>4,724,000.61</b>	<b>75.88</b>
	<b>NI/(NL) from Operations Less Cap-Ex</b>	<b>512,021.33</b>	<b>-1,592,784.15</b>	<b>2,104,805.48</b>	<b>132.15</b>	<b>902,013.44</b>	<b>-3,353,215.71</b>	<b>4,255,229.15</b>	<b>126.90</b>



**230 Park Avenue**  
**BUDGET COMPARISON REPORT**  
Period Ended March 31, 2015 (Unaudited)  
FMV/Accrual Basis

Year to Date					
	<u>Actual</u>	<u>Budget</u>	<u>\$ variance</u>	<u>% variance</u>	
<b>Income:</b>					
Rental Income	13,503,477	13,494,202	9,275	0.07%	
Recoveries	1,433,131	2,109,274	(676,143)	-32.06%	A
Other Income	280,860	112,486	168,374	149.68%	B
<b>Total Income</b>	<b>15,217,467</b>	<b>15,715,962</b>	<b>(498,494)</b>	<b>-3.17%</b>	
<b>Operating Expenses:</b>					
Payroll	709,823	657,866	(51,957)	-7.90%	C
General & Administration	51,536	83,354	31,818	38.17%	D
Management Fees	240,465	235,739	(4,726)	-2.00%	
Landscaping/Grounds	7,197	7,425	228	3.08%	
General R&M	429,445	416,753	(12,691)	-3.05%	
Janitorial	907,483	929,677	22,194	2.39%	
Security	380,258	404,980	24,722	6.10%	E
Utilities	1,040,869	1,092,533	51,664	4.73%	
Insurance	288,765	288,722	(43)	-0.01%	
Taxes	4,117,377	4,117,377	-	0.00%	
Non-Reimb Expenses	665,175	636,356	(28,819)	-4.53%	
<b>Total Expenses</b>	<b>8,838,391</b>	<b>8,870,782</b>	<b>32,391</b>	<b>0.37%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$6,379,076</b>	<b>\$6,845,179</b>	<b>(466,103)</b>	<b>-6.81%</b>	
<b>Other Income and Expenses:</b>					
Interest - 1st lien	(3,937,500)	(3,937,500)	-	0.00%	
Ownership Expense	(38,218)	(35,550)	(2,668)	-7.50%	
FMV Adjustments - Financing Costs	-	-	-	0.00%	
<b>Total Other Income (Expenses)</b>	<b>(3,975,718)</b>	<b>(3,973,050)</b>	<b>(2,668)</b>	<b>-0.07%</b>	
<b>Net Income (Loss)</b>	<b>\$2,403,358</b>	<b>\$2,872,129</b>	<b>(\$468,771)</b>	<b>-16.32%</b>	
<b><u>CASH BASIS</u></b>					
<b><u>Property Activity</u></b>					
Net Income/(Loss)	\$ 2,403,358	\$ 2,872,129	\$ (468,771)	-16.32%	
Other Changes in Assets/Liabilities, Net	(3,342,503)	-	(3,342,503)	-100.00%	
Deferred costs	-	-	-	0.00%	
Interest Accrual	-	-	-	0.00%	
Capital Expenditures	(69,751)	(2,750,100)	2,680,349	97.46%	see capital summary
Tenant Improvements	(1,422,897)	(3,000,531)	1,577,635	52.58%	see capital summary
Leasing Costs	(2,955)	(447,625)	444,670	99.34%	see capital summary
Capitalized Legal	(5,743)	(27,090)	21,347	78.80%	see capital summary
Contributions	4,470,000	6,225,346	(1,755,346)	-28.20%	
(Distributions)	(2,735,000)	(3,403,366)	668,366	19.64%	
Change in Prepaid Tax and Ins	(3,816,175)	-	(3,816,175)	-100.00%	
Unrealized FMV (Gain) Loss on Investment	-	-	-	0.00%	
<b>Total Property Activity</b>	<b>(4,521,665.13)</b>	<b>(531,237)</b>	<b>(3,990,429)</b>	<b>-751.16%</b>	
<b><u>Operating Cash Activity</u></b>					
Plus: Ending Cash Balance	9,185,308				
Less: Beginning Cash Balance	13,706,973				
<b>Total Property Activity</b>	<b>(4,521,665)</b>				
	-				
<b>(Distributions)/Contributions</b>	<b>\$ 1,735,000</b>				
				<b>(Note A)-Ending Cash consists of:</b>	
				Operating, lockbox & control acct	4,590,339
				Security Deposits	1,850,049
				Escrows	2,744,920
				<b>Total</b>	<b>\$ 9,185,308</b>

**A \$ (676,143) The negative variance in Recovery Income is primarily due to:**

(26,655) Budgeted tax reimbursement income was higher than actual due to Voya tax reimbursment not billable until May. (Permanent Variance)  
(61,634) Budgeted tax reimbursement income was higher than actual due to budget calculating tax reimbursement on a calendar year basis as opposed to fiscal year. (Timing Variance)  
(573,976) Budgeted opex reimbursment income was higher than actual due to over accrual of prior year true up estimate. (Permanent Variance)  
(30,009) Budgeted opex reimbursment income was higher than actual due to over budgeted reimbursments for Otterbourg and Marquis Jet. Otterbourg expense pool incorrectly included amortization and Marquis Jet base year was changed per lease effective 2014. (Permanent Variance)  
16,130 Misc variance  
\$ (676,143)

**B \$ 168,374 The positive variance in Other Income is primarily due to:**

3,092 Unbudgeted late charge income. (Permanent Variance)  
27,958 Budgeted other service recoveries are lower than actual due to Admin fees for Apple Tree tenant improvement change orders. (Permanent Variance)  
143,325 Unbudgeted forfeiture of Novartis TI Allowance credited from seller in the 2011 purchase. (Permanent Variance)  
385 Unbudgeted interest income. (Permanent Variance)  
(6,386) Misc variance  
\$ 168,374

**C \$ (51,957) The negative variance in Payroll is primarily due to:**

(51,741) Budgeted repairs & maintenance salaries, benefits, and payroll taxes were lower than actual due to additional OT for freeze protection. (Timing Variance)  
(216) Misc variance  
\$ (51,957)

**D \$ 31,818 The positive variance in General & Administration is primarily due to:**

4,480 Budgeted professional fees are higher than budgeted due to reserve for miscellaneous consulting expenses not yet needed. (Timing Variance)  
13,090 Budgeted telephone, office supplies, postage, and miscellaneous expenses are higher than actual due to lower usage. (Timing Variance)  
8,109 Budgeted dues are higher than actual due to timing of REBNY meeting. (Timing Variance)  
6,138 Misc variance  
\$ 31,818

**E \$ 24,722 The positive variance in Security expense is primarily due to:**

6,636 Budgeted security guard service is higher than actual due to lower monthly contract for 2015 than anticipated. (Permanent Variance)  
10,465 Budgeted security is higher than actual due to timing of visitor system maintenance. (Timing Variance)  
7,621 Budgeted fire alarm & sprinkler is higher than actual due to timing of EAP training. (Timing Variance)  
- Misc variance  
\$ 24,722

230 Park LLC Investment (2\_230llc)

## Income Statement

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value ; Tree = ire\_profit\_loss

\$5,000 &amp; 10% or 1% of Current YTD Budgeted NOI

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	
Base Rent	13,503,476.82	13,494,201.65	9,275.17	0.07	13,503,476.82	13,494,201.65	9,275.17	0.07	
Op/Exp Reimbursement	-128,553.33	475,431.51	-603,984.84	-127.04	-128,553.33	475,431.51	-603,984.84	-127.04	Due to \$574k over accrual of prior year true up estimate.
Insurance Reimbursement	2,053.61	1,903.05	150.56	7.91	2,053.61	1,903.05	150.56	7.91	
Tax Reimbursement	831,764.57	920,053.44	-88,288.87	-9.60	831,764.57	920,053.44	-88,288.87	-9.60	
Utility Reimbursement	727,866.17	711,886.28	15,979.89	2.24	727,866.17	711,886.28	15,979.89	2.24	
Other Receipts	280,474.45	112,485.82	167,988.63	149.34	280,474.45	112,485.82	167,988.63	149.34	Due to \$143k Novartis forfeited TI allowance and \$28k in admin fees for tenant requested tenant improvement change orders.
Interest Income	385.13	0.00	385.13	N/A	385.13	0.00	385.13	N/A	
Total Income	15,217,467.42	15,715,961.75	-498,494.33	-3.17	15,217,467.42	15,715,961.75	-498,494.33	-3.17	
Payroll	709,822.69	657,865.89	-51,956.80	-7.90	709,822.69	657,865.89	-51,956.80	-7.90	
General & Administrative	51,536.25	83,354.00	31,817.75	38.17	51,536.25	83,354.00	31,817.75	38.17	Due to lower cell phone, postage, and office supplies. Also due to unused reserve for miscellaneous consultants.
Management Fees	240,465.04	235,739.42	-4,725.62	-2.00	240,465.04	235,739.42	-4,725.62	-2.00	
Landscaping	7,196.63	7,425.00	228.37	3.08	7,196.63	7,425.00	228.37	3.08	
Repair & Maintenance	429,444.54	416,753.33	-12,691.21	-3.05	429,444.54	416,753.33	-12,691.21	-3.05	
Janitorial	907,483.20	929,677.00	22,193.80	2.39	907,483.20	929,677.00	22,193.80	2.39	
Security	380,257.62	404,980.00	24,722.38	6.10	380,257.62	404,980.00	24,722.38	6.10	
Utilities	1,040,869.10	1,092,533.00	51,663.90	4.73	1,040,869.10	1,092,533.00	51,663.90	4.73	
Insurance	288,765.00	288,721.86	-43.14	-0.01	288,765.00	288,721.86	-43.14	-0.01	
Real Estate & Other Taxes	4,117,376.85	4,117,376.85	0.00	0.00	4,117,376.85	4,117,376.85	0.00	0.00	
Nonreimbursable Expenses	671,524.55	636,356.00	-35,168.55	-5.53	671,524.55	636,356.00	-35,168.55	-5.53	
Total Expenses	8,844,741.47	8,870,782.35	26,040.88	0.29	8,844,741.47	8,870,782.35	26,040.88	0.29	
NOI/(NOL)	6,372,725.95	6,845,179.40	-472,453.45	-6.90	6,372,725.95	6,845,179.40	-472,453.45	-6.90	
Interest/Debt Costs	3,937,500.00	3,937,500.00	0.00	0.00	3,937,500.00	3,937,500.00	0.00	0.00	
Ownership Expense	43,468.01	35,550.00	-7,918.01	-22.27	43,468.01	35,550.00	-7,918.01	-22.27	
Net Income/(Loss) From Operations	2,391,757.94	2,872,129.40	-480,371.46	-16.73	2,391,757.94	2,872,129.40	-480,371.46	-16.73	
Unrealized Appreciation/(Depr)	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Debt Mark to Market	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Minority Interest	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Federal Tax Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Net Income/(Net Loss)	2,391,757.94	2,872,129.40	-480,371.46	-16.73	2,391,757.94	2,872,129.40	-480,371.46	-16.73	
Tenant Improvements	1,422,896.61	3,000,531.11	1,577,634.50	52.58	1,422,896.61	3,000,531.11	1,577,634.50	52.58	Due to McKenna TI currently only 50% complete, later than budgeted completion of Appletree TI due to tenant requested change orders, and Comerica TI allowance still not requested by the tenant.
Commissions & Capitalized Lease Costs	8,697.23	474,714.00	466,016.77	98.17	8,697.23	474,714.00	466,016.77	98.17	Due to 2nd half commissions for Urban Space restaurant not payable until tenant completes their TI construction.
Other Capital	69,750.66	2,750,100.00	2,680,349.34	97.46	69,750.66	2,750,100.00	2,680,349.34	97.46	All budgeted projects currently on hold due to pending sale.
Total Capital Expenditures	1,501,344.50	6,225,345.11	4,724,000.61	75.88	1,501,344.50	6,225,345.11	4,724,000.61	75.88	
NI/(NL) from Operations Less Cap-Ex	890,413.44	-3,353,215.71	4,243,629.15	126.55	890,413.44	-3,353,215.71	4,243,629.15	126.55	

## **SECTION 3**

Balance Sheet

Trial Balance

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**Balance Sheet**

Period = Mar 2015

Book = Accrual,Fair Market Value

**Current Balance**

0999-0000	Assets:	
1010-0000	Cash - Operating Acct/Money Market	4,564,306.60
1010-0001	Cash - Operating Acct/Money Market	26,026.29
1015-0000	Cash - Lock Box/Depository	6.10
1055-0000	Security Deposits - Money Market	1,850,048.73
1070-0004	Escrow - 4	2,744,920.00
1100-0000	A/R-Tenant	1,584,901.32
1101-0000	A/R-Tenant Unbilled Reimbursements	340,430.75
1102-0000	Allow For Doubtful Accounts	-911,026.63
1104-0005	Due from General Partner	293.28
1104-0014	Due from Subsidiary	67,038.86
1300-0000	Prepaid Insurance - Property	481,275.00
1315-0000	Prepaid Taxes	4,117,376.84
1330-0000	Deposits - Utilities	97,106.00
1410-0000	Organization Costs	11,276.90
1421-0000	Land Acquisition Costs	429,012,523.87
1437-0000	Building Acquisition Costs	337,081,268.75
1441-0000	Building Improvements	42,499,895.80
1455-0000	Tenant Improvements	43,978,401.07
1458-0000	Commissions	17,054,570.22
1459-0000	Capitalized Legal Costs	745,804.82
1459-1000	Capitalized Lease Buyout Costs	170,000.00
1478-0000	Financing Costs	3,832,053.72
1578-0000	Accum Amort- Financing Costs	-3,832,053.72
1620-0000	Unrealized Apprec (Deprec)/Property Apprec(Drec)	130,947,603.07
1695-0000	Total Assets	<u>1,016,464,047.64</u>
1998-0000	Liabilities and Owner's Equity	
1999-0000	Liabilities:	
2000-0000	Accounts Payable	1,679,247.95
2001-0000	Accrued Liabilities	2,023,757.43
2010-0000	Prepaid Rents	946,878.40
2100-0000	Security Deposit Liability	1,866,869.28
2102-0000	Due to General Partner	6,391.50
2200-0000	Accrued Management Fees	73,357.58
2240-0000	Accrued Interest	875,000.00
2260-0000	Accrued Payroll	707,881.61
2270-0000	Accrued Other	-60,507.07
2275-0000	Accrued Capital Expenditures	3,784,566.76
2281-0000	Sales Tax Payable	25,771.16
2300-0000	Deferred Revenue	476,086.51
2310-0000	Mortgage Note Payable - 1st Lien	350,000,000.00
2314-0000	Debt Market To Market	5,016,124.00
2396-0000	Total Liabilities	<u>367,421,425.11</u>
2999-0000	Equity:	
3010-0000	Owner Contr - Original	428,762,418.12
3011-0000	Owner Contr - Additional	104,273,147.00
3013-0000	Owner Distribution - Operation Cash Flow	-63,466,000.00
3016-0000	Current Year Income/(Loss)	2,403,357.94
3017-0000	Retained Earnings	177,069,699.47

Balance Sheet

Period = Mar 2015

Book = Accrual,Fair Market Value

		Current Balance
3992-0000	Total Owner's Equity	649,042,622.53
3994-0000	Total Liability & Owner's Equity	1,016,464,047.64

**Trial Balance**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
1010-0000	Cash - Operating Acct/Money Market	2,865,692.51	1,698,614.09	0.00	4,564,306.60
1010-0001	Cash - Operating Acct/Money Market	2,257,355.72	0.00	2,231,329.43	26,026.29
1015-0000	Cash - Lock Box/Depository	58.09	0.00	51.99	6.10
1055-0000	Security Deposits - Money Market	1,950,356.73	0.00	100,308.00	1,850,048.73
1070-0004	Escrow - 4	6,633,509.80	0.00	3,888,589.80	2,744,920.00
1100-0000	A/R-Tenant	1,427,431.84	157,469.48	0.00	1,584,901.32
1101-0000	A/R-Tenant Unbilled Reimbursements	1,184,388.54	0.00	843,957.79	340,430.75
1102-0000	Allow For Doubtful Accounts	-907,739.88	0.00	3,286.75	-911,026.63
1104-0005	Due from General Partner	35,288.89	0.00	34,995.61	293.28
1104-0014	Due from Subsidiary	61,788.86	5,250.00	0.00	67,038.86
1300-0000	Prepaid Insurance - Property	770,040.00	0.00	288,765.00	481,275.00
1310-0000	Prepaid Insurance - Workers Comp	12,436.70	0.00	12,436.70	0.00
1315-0000	Prepaid Taxes	0.00	4,117,376.84	0.00	4,117,376.84
1330-0000	Deposits - Utilities	97,106.00	0.00	0.00	97,106.00
1375-0000	Investments In Partnership	0.00	0.00	0.00	0.00
1410-0000	Organization Costs	11,276.90	0.00	0.00	11,276.90
1421-0000	Land Acquisition Costs	429,012,523.87	0.00	0.00	429,012,523.87
1437-0000	Building Acquisition Costs	337,081,268.75	0.00	0.00	337,081,268.75
1441-0000	Building Improvements	42,430,145.14	69,750.66	0.00	42,499,895.80
1455-0000	Tenant Improvements	42,555,504.46	1,422,896.61	0.00	43,978,401.07
1458-0000	Commissions	17,051,615.69	2,954.53	0.00	17,054,570.22
1459-0000	Capitalized Legal Costs	740,062.12	5,742.70	0.00	745,804.82
1459-1000	Capitalized Lease Buyout Costs	170,000.00	0.00	0.00	170,000.00
1478-0000	Financing Costs	3,832,053.72	0.00	0.00	3,832,053.72
1578-0000	Accum Amort- Financing Costs	-3,832,053.72	0.00	0.00	-3,832,053.72
1620-0000	Unrealized Apprec (Deprec)/Property Apprec(Drec)	130,947,603.07	0.00	0.00	130,947,603.07
2000-0000	Accounts Payable	-942,659.54	0.00	736,588.41	-1,679,247.95
2001-0000	Accrued Liabilities	-1,469,510.73	0.00	554,246.70	-2,023,757.43
2010-0000	Prepaid Rents	-1,063,260.68	116,382.28	0.00	-946,878.40
2100-0000	Security Deposit Liability	-1,971,260.72	104,391.44	0.00	-1,866,869.28
2101-0000	Tenant Clearing	-4,800.62	4,800.62	0.00	0.00
2102-0000	Due to General Partner	0.00	0.00	6,391.50	-6,391.50
2200-0000	Accrued Management Fees	-71,108.85	0.00	2,248.73	-73,357.58
2240-0000	Accrued Interest	-875,000.00	0.00	0.00	-875,000.00
2260-0000	Accrued Payroll	-796,348.68	88,467.07	0.00	-707,881.61
2270-0000	Accrued Other	144,687.03	0.00	84,179.96	60,507.07
2275-0000	Accrued Capital Expenditures	-8,939,445.14	5,154,878.38	0.00	-3,784,566.76
2280-0000	Accrued Property Taxes	-274,541.93	274,541.93	0.00	0.00

**Trial Balance**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
2281-0000	Sales Tax Payable	-33,874.90	8,103.74	0.00	-25,771.16
2289-0000	Accrued Insurance	0.00	0.00	0.00	0.00
2300-0000	Deferred Revenue	-170,200.45	0.00	305,886.06	-476,086.51
2310-0000	Mortgage Note Payable - 1st Lien	-350,000,000.00	0.00	0.00	-350,000,000.00
2314-0000	Debt Market To Market	-5,016,124.00	0.00	0.00	-5,016,124.00
3010-0000	Owner Contr - Original	-428,762,418.12	0.00	0.00	-428,762,418.12
3011-0000	Owner Contr - Additional	-99,803,147.00	0.00	4,470,000.00	-104,273,147.00
3013-0000	Owner Distribution - Operation Cash Flow	60,731,000.00	2,735,000.00	0.00	63,466,000.00
3015-5000	Cash Transfers	0.00	0.00	0.00	0.00
3016-0000	Current Year Income/(Loss)	-115,021,120.87	115,021,120.87	0.00	0.00
3017-0000	Retained Earnings	-62,048,578.60	0.00	115,021,120.87	-177,069,699.47
5010-0000	Base Rent Income	0.00	0.00	17,237,884.85	-17,237,884.85
5015-0000	Temporary Tenant Income	0.00	0.00	53,730.13	-53,730.13
5020-0000	Rent Concessions / Incentives	0.00	3,784,851.41	0.00	3,784,851.41
5040-0000	Storage Rent	0.00	0.00	64,419.84	-64,419.84
5050-0000	Operating Exp Reimb - Current Year	0.00	0.00	445,422.24	-445,422.24
5051-0000	Operating Exp Reimb - PY Recon	0.00	573,975.57	0.00	573,975.57
5055-0000	Insurance Reimb - Current Year	0.00	0.00	2,087.25	-2,087.25
5056-0000	Insurance Reimb - Prior Year Recon	0.00	33.64	0.00	33.64
5060-0000	Tax Reimbursement - Current Year	0.00	0.00	833,871.14	-833,871.14
5061-0000	Tax Reimbursement - PY Recon	0.00	2,106.57	0.00	2,106.57
5081-0000	Other Tenant Receipts	0.00	0.00	14,400.00	-14,400.00
5082-0000	Utility Reimbursement	0.00	0.00	13,194.61	-13,194.61
5083-0000	Electricity Reimbursement	0.00	0.00	639,336.37	-639,336.37
5085-0000	Sewer/Water Reimbursement	0.00	0.00	2,321.34	-2,321.34
5086-0000	Other Utility Reimbursement	0.00	0.00	73,013.85	-73,013.85
5089-0000	Other Service Recoveries	0.00	0.00	27,957.54	-27,957.54
5171-0000	Bad Debt Loss	0.00	3,286.75	0.00	3,286.75
5200-0000	Late Charges	0.00	0.00	3,091.59	-3,091.59
5245-0000	Miscellaneous	0.00	0.00	143,602.32	-143,602.32
5250-0000	Non-sufficient Funds (NSF) Fees	0.00	0.00	25.00	-25.00
5260-0000	Damage / Cleaning Fees	0.00	0.00	1,632.00	-1,632.00
5336-0000	Interest Income - Security Deposits	0.00	0.00	385.13	-385.13
5340-0000	Tenant Work Orders	0.00	0.00	25,346.16	-25,346.16
7000-0000	Property Manager Salary	0.00	207,756.00	0.00	207,756.00
7024-0000	Repairs and Maintenance Salaries / Benefits	0.00	371,023.88	0.00	371,023.88
7040-0000	Taxes - FUTA/FICA/SUTA	0.00	58,855.98	0.00	58,855.98
7050-0000	Salary Related Exp - Property Manager	0.00	28,621.85	0.00	28,621.85



**Trial Balance**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
7085-0000	Workers Compensation Insurance	0.00	43,564.98	0.00	43,564.98
7205-0000	Telephone	0.00	7,627.48	0.00	7,627.48
7221-0000	Travel	0.00	112.06	0.00	112.06
7222-0000	Meals and Entertainment	0.00	900.45	0.00	900.45
7230-0000	Office Supplies	0.00	5,733.30	0.00	5,733.30
7235-0000	Postage	0.00	0.00	0.00	0.00
7240-0000	Dues & Subscriptions	0.00	10,590.75	0.00	10,590.75
7260-0000	Equipment Rental / Leasing	0.00	2,249.74	0.00	2,249.74
7274-0000	Computer Equipment, Repairs and Fees	0.00	15,333.79	0.00	15,333.79
7308-0000	Other Professional Fees	0.00	6,250.00	0.00	6,250.00
7320-0000	Governmental License / Fees	0.00	2,729.55	0.00	2,729.55
7330-0000	Miscellaneous General	0.00	9.13	0.00	9.13
7380-0000	Management Fees	0.00	240,465.04	0.00	240,465.04
7680-0000	Landscaping R&M - Exterior	0.00	7,196.63	0.00	7,196.63
7800-0000	Plumbing	0.00	49,225.44	0.00	49,225.44
7809-0000	Water Treatment	0.00	22,613.59	0.00	22,613.59
7810-0000	Electrical	0.00	26,746.07	0.00	26,746.07
7815-0000	Heating & Air Conditioning	0.00	27,774.10	0.00	27,774.10
7816-0000	HVAC Contracted - Interior	0.00	57,213.89	0.00	57,213.89
7824-0000	Supplies	0.00	39,582.36	0.00	39,582.36
7839-0000	Repairs / Labor	0.00	66,334.90	0.00	66,334.90
7845-0000	Exterminating	0.00	1,748.48	0.00	1,748.48
7850-0000	Elevator/Escalator Maint Contract	0.00	122,801.10	0.00	122,801.10
7851-0000	Elevator/Escalator R&M	0.00	15,404.69	0.00	15,404.69
7866-0000	Seasonal Decorations	0.00	0.00	0.08	-0.08
7877-0000	Roof Repair & Maintenance	0.00	0.00	0.00	0.00
7900-0000	Janitorial Contract	0.00	830,750.23	0.00	830,750.23
7910-0000	Cleaning Supplies	0.00	32,668.99	0.00	32,668.99
7930-0000	Trash Removal	0.00	11,665.99	0.00	11,665.99
7940-0000	Window Washing	0.00	28,595.49	0.00	28,595.49
7945-0000	Janitorial - Other	0.00	3,802.50	0.00	3,802.50
8001-0000	Security - Guard Service	0.00	325,164.00	0.00	325,164.00
8002-0000	Security - Equipment	0.00	13,674.70	0.00	13,674.70
8003-0000	Security - Other	0.00	18,360.25	0.00	18,360.25
8020-0000	Fire Alarm & Sprinkler	0.00	23,058.67	0.00	23,058.67
8110-0000	Electricity - Common Area	0.00	259,432.46	0.00	259,432.46
8135-0000	Steam	0.00	708,954.38	0.00	708,954.38
8149-0000	Water and Sewer	0.00	72,482.26	0.00	72,482.26
8204-0000	Ins Prem - Property	0.00	288,765.00	0.00	288,765.00

**Trial Balance**

Period = Jan 2015-Mar 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
8310-0000	Property Taxes	0.00	4,062,612.21	0.00	4,062,612.21
8330-0000	Other Taxes	0.00	54,764.64	0.00	54,764.64
8400-0000	Advertising & Promo - LL	0.00	24,587.78	0.00	24,587.78
8402-0000	Tenant Relations - LL	0.00	94,260.22	0.00	94,260.22
8406-0000	Bank Charges/NSF Fees-LL	0.00	2,902.48	0.00	2,902.48
8410-0000	Legal - LL	0.00	26,978.71	0.00	26,978.71
8412-0000	Legal Reim From Tenant - LL	0.00	0.00	3,000.00	-3,000.00
8414-0000	Engineering Consult- LL	0.00	16,473.16	0.00	16,473.16
8420-0000	R&M - Occupied Space - LL	0.00	53,675.00	0.00	53,675.00
8451-0000	Miscellaneous - LL	0.00	8,915.00	0.00	8,915.00
8455-0000	Sub metered Electric - LL	0.00	432,441.95	0.00	432,441.95
8470-0000	Keys/Locks - Tenant Reimb-LL	0.00	7,940.25	0.00	7,940.25
8610-0000	Interest - 1st Lien	0.00	3,937,500.00	0.00	3,937,500.00
9100-0000	Ownership Auditing	0.00	21,000.00	0.00	21,000.00
9110-0000	Ownership Accounting	0.00	6,200.00	0.00	6,200.00
9121-0000	Ownership Miscellaneous	0.00	4,568.01	0.00	4,568.01
9125-0000	Appraisal	0.00	6,450.00	0.00	6,450.00
	<b>Total</b>	<b>0.00</b>	<b>148,169,104.74</b>	<b>148,169,104.74</b>	<b>0.00</b>

## **SECTION 4**

### Aged Delinquency Report

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DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
230 Park Avenue Holdco, LLC (oe2300)														
American Immigration Group, LLC (t0016407)														
oe2300	na	American Immigration Group, LLC	Current	R-902978	Prepay	12/29/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-9,179.79	-9,179.79
oe2300	na	American Immigration Group, LLC	Current	C-2437404	nere	02/09/2015	02/2015	330.21	0.00	330.21	0.00	0.00	0.00	330.21
oe2300	na	American Immigration Group, LLC	Current	C-2446169	nere	03/01/2015	03/2015	462.29	462.29	0.00	0.00	0.00	0.00	462.29
American Immigration Group, LLC								792.50	462.29	330.21	0.00	0.00	-9,179.79	-8,387.29
APACHE CAPITAL MANAGEMENT, LLC (t0013358)														
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2410033	noere	01/01/2015	01/2015	24.37	0.00	0.00	24.37	0.00	0.00	24.37
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2410034	nretre	01/01/2015	01/2015	71.38	0.00	0.00	71.38	0.00	0.00	71.38
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2429193	noere	02/01/2015	02/2015	24.37	0.00	24.37	0.00	0.00	0.00	24.37
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2429194	nretre	02/01/2015	02/2015	71.38	0.00	71.38	0.00	0.00	0.00	71.38
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	R-911562	Prepay	02/06/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-48.11	-48.11
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	R-917112	Prepay	03/05/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
APACHE CAPITAL MANAGEMENT, LLC								191.50	0.00	95.75	95.75	0.00	-73.11	118.39
Apple Tree Life Sciences, Inc (t0015667)														
oe2300		Apple Tree Life Sciences, Inc	Future	C-2445261	ntri	03/01/2015	03/2015	172,820.00	172,820.00	0.00	0.00	0.00	0.00	172,820.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2445271	ncmf	03/01/2015	03/2015	5,184.60	5,184.60	0.00	0.00	0.00	0.00	5,184.60
Apple Tree Life Sciences, Inc								178,004.60	178,004.60	0.00	0.00	0.00	0.00	178,004.60
BIANCONE & WILINSKY,LLP (t0013362)														
oe2300	na	BIANCONE & WILINSKY,LLP	Current	R-863131	Prepay	06/19/2014	07/2014	0.00	0.00	0.00	0.00	0.00	-215.90	-215.90
BIANCONE & WILINSKY,LLP								0.00	0.00	0.00	0.00	0.00	-215.90	-215.90
BOB MACKIE DESIGN GROUP LTD. (t0013363)														
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2402590	nretrr	01/01/2015	01/2015	192.66	0.00	0.00	192.66	0.00	0.00	192.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2408808	nlat	01/01/2015	01/2015	348.40	0.00	0.00	348.40	0.00	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2428423	nlat	02/01/2015	02/2015	379.13	0.00	379.13	0.00	0.00	0.00	379.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429199	nbr	02/01/2015	02/2015	6,179.66	0.00	6,179.66	0.00	0.00	0.00	6,179.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429200	nere	02/01/2015	02/2015	471.92	0.00	471.92	0.00	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429201	nire	02/01/2015	02/2015	9.73	0.00	9.73	0.00	0.00	0.00	9.73

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429202	noere	02/01/2015	02/2015	40.55	0.00	40.55	0.00	0.00	0.00	40.55
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429203	nretre	02/01/2015	02/2015	307.13	0.00	307.13	0.00	0.00	0.00	307.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2429204	nur	02/01/2015	02/2015	32.60	0.00	32.60	0.00	0.00	0.00	32.60
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2443107	nlat	03/01/2015	03/2015	361.71	361.71	0.00	0.00	0.00	0.00	361.71
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445822	nbr	03/01/2015	03/2015	6,179.66	6,179.66	0.00	0.00	0.00	0.00	6,179.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445823	nere	03/01/2015	03/2015	471.92	471.92	0.00	0.00	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445824	nire	03/01/2015	03/2015	9.73	9.73	0.00	0.00	0.00	0.00	9.73
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445825	noere	03/01/2015	03/2015	40.55	40.55	0.00	0.00	0.00	0.00	40.55
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445826	nretre	03/01/2015	03/2015	307.13	307.13	0.00	0.00	0.00	0.00	307.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445827	nur	03/01/2015	03/2015	32.60	32.60	0.00	0.00	0.00	0.00	32.60
BOB MACKIE DESIGN GROUP LTD.								15,365.08	7,403.30	7,420.72	541.06	0.00	0.00	15,365.08
Brevet Holdings LLC (t0015569)														
oe2300	na	Brevet Holdings LLC	Current	R-901011	Prepay	12/19/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-35,231.82	-35,231.82
oe2300	na	Brevet Holdings LLC	Current	C-2421194	ttwo	02/01/2015	02/2015	32.00	0.00	32.00	0.00	0.00	0.00	32.00
oe2300	na	Brevet Holdings LLC	Current	C-2421195	stx	02/01/2015	02/2015	2.84	0.00	2.84	0.00	0.00	0.00	2.84
oe2300	na	Brevet Holdings LLC	Current	C-2429524	nretre	02/01/2015	02/2015	105.06	0.00	105.06	0.00	0.00	0.00	105.06
oe2300	na	Brevet Holdings LLC	Current	C-2446143	nbr	03/01/2015	03/2015	33,325.83	33,325.83	0.00	0.00	0.00	0.00	33,325.83
oe2300	na	Brevet Holdings LLC	Current	C-2446144	nere	03/01/2015	03/2015	2,011.05	2,011.05	0.00	0.00	0.00	0.00	2,011.05
oe2300	na	Brevet Holdings LLC	Current	C-2446145	nretre	03/01/2015	03/2015	105.06	105.06	0.00	0.00	0.00	0.00	105.06
Brevet Holdings LLC								35,581.84	35,441.94	139.90	0.00	0.00	-35,231.82	350.02
CITY OF NY DEPT GEN SERVS. (t0013372)														
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2402854	ttwo	01/01/2015	01/2015	104.00	0.00	0.00	104.00	0.00	0.00	104.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2437911	ttwo	03/01/2015	03/2015	45.00	45.00	0.00	0.00	0.00	0.00	45.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2440346	tels	03/01/2015	03/2015	707.70	707.70	0.00	0.00	0.00	0.00	707.70
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2445838	nbr	03/01/2015	03/2015	26,940.00	26,940.00	0.00	0.00	0.00	0.00	26,940.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2445839	noere	03/01/2015	03/2015	318.05	318.05	0.00	0.00	0.00	0.00	318.05
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2445840	nur	03/01/2015	03/2015	164.18	164.18	0.00	0.00	0.00	0.00	164.18
CITY OF NY DEPT GEN SERVS.								28,278.93	28,174.93	0.00	104.00	0.00	0.00	28,278.93

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Clarion Partners LLC (t0014832)														
oe2300	clapa001	Clarion Partners LLC	Current	R-773115	Prepay	03/27/2013	04/2013	0.00	0.00	0.00	0.00	0.00	-348,832.58	-348,832.58
oe2300	clapa001	Clarion Partners LLC	Current	C-2402591	nretrr	01/01/2015	01/2015	23,989.08	0.00	0.00	23,989.08	0.00	0.00	23,989.08
oe2300	clapa001	Clarion Partners LLC	Current	C-2405364	tels	01/01/2015	01/2015	9,891.01	0.00	0.00	9,891.01	0.00	0.00	9,891.01
oe2300	clapa001	Clarion Partners LLC	Current	C-2405365	stx	01/01/2015	01/2015	877.83	0.00	0.00	877.83	0.00	0.00	877.83
oe2300	clapa001	Clarion Partners LLC	Current	C-2410330	nretre	01/01/2015	01/2015	3,082.70	0.00	0.00	3,082.70	0.00	0.00	3,082.70
oe2300	clapa001	Clarion Partners LLC	Current	C-2429489	nretre	02/01/2015	02/2015	3,082.70	0.00	3,082.70	0.00	0.00	0.00	3,082.70
oe2300	clapa001	Clarion Partners LLC	Current	C-2437865	stx	03/01/2015	03/2015	0.80	0.80	0.00	0.00	0.00	0.00	0.80
oe2300	clapa001	Clarion Partners LLC	Current	C-2446110	nretre	03/01/2015	03/2015	3,082.70	3,082.70	0.00	0.00	0.00	0.00	3,082.70
Clarion Partners LLC								44,006.82	3,083.50	3,082.70	37,840.62	0.00	-348,832.58	-304,825.76
COMERICA INCORPORATED (t0013374)														
oe2300	comer001	COMERICA INCORPORATED	Current	C-2419464	ntwo	02/01/2015	02/2015	199.65	0.00	199.65	0.00	0.00	0.00	199.65
oe2300	comer001	COMERICA INCORPORATED	Current	C-2419465	stx	02/01/2015	02/2015	17.72	0.00	17.72	0.00	0.00	0.00	17.72
oe2300	comer001	COMERICA INCORPORATED	Current	C-2421060	ttwo	02/01/2015	02/2015	104.00	0.00	104.00	0.00	0.00	0.00	104.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2421061	stx	02/01/2015	02/2015	9.23	0.00	9.23	0.00	0.00	0.00	9.23
oe2300	comer001	COMERICA INCORPORATED	Current	C-2437807	ttwo	03/01/2015	03/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2437808	stx	03/01/2015	03/2015	9.23	9.23	0.00	0.00	0.00	0.00	9.23
COMERICA INCORPORATED								443.83	113.23	330.60	0.00	0.00	0.00	443.83
Cornell University (t0015604)														
oe2300	na	Cornell University	Current	C-2297464	ntc	06/10/2014	06/2014	-50,388.06	0.00	0.00	0.00	-50,388.06	0.00	-50,388.06
oe2300	na	Cornell University	Current	R-878345	Prepay	09/02/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-3,167.97	-3,167.97
oe2300	na	Cornell University	Current	C-2437888	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	na	Cornell University	Current	C-2446146	nbr	03/01/2015	03/2015	47,839.25	47,839.25	0.00	0.00	0.00	0.00	47,839.25
oe2300	na	Cornell University	Current	C-2446147	nere	03/01/2015	03/2015	2,548.81	2,548.81	0.00	0.00	0.00	0.00	2,548.81
oe2300	na	Cornell University	Current	C-2446148	nretre	03/01/2015	03/2015	143.65	143.65	0.00	0.00	0.00	0.00	143.65
Cornell University								175.65	50,563.71	0.00	0.00	-50,388.06	-3,167.97	-2,992.32
Cotter & Kavanaugh LLP (t0015495)														
oe2300	na	Cotter & Kavanaugh LLP	Current	C-2443108	nlat	03/01/2015	03/2015	766.65	766.65	0.00	0.00	0.00	0.00	766.65
oe2300	na	Cotter & Kavanaugh LLP	Current	C-2446140	nbr	03/01/2015	03/2015	14,073.75	14,073.75	0.00	0.00	0.00	0.00	14,073.75

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oe2300	na	Cotter & Kavanaugh LLP	Current	C-2446141	nere	03/01/2015	03/2015	1,094.63	1,094.63	0.00	0.00	0.00	0.00	1,094.63
oe2300	na	Cotter & Kavanaugh LLP	Current	C-2446142	nretre	03/01/2015	03/2015	164.69	164.69	0.00	0.00	0.00	0.00	164.69
Cotter & Kavanaugh LLP								16,099.72	16,099.72	0.00	0.00	0.00	0.00	16,099.72
DUANE READE (t0013384)														
oe2300	walgr001	DUANE READE	Current	C-2311223	nretre	07/01/2014	07/2014	143.24	0.00	0.00	0.00	143.24	0.00	143.24
oe2300	walgr001	DUANE READE	Current	C-2402630	nretre	01/01/2015	01/2015	144.03	0.00	0.00	144.03	0.00	0.00	144.03
oe2300	walgr001	DUANE READE	Current	C-2440355	tels	03/01/2015	03/2015	4,193.60	4,193.60	0.00	0.00	0.00	0.00	4,193.60
oe2300	walgr001	DUANE READE	Current	C-2440356	stx	03/01/2015	03/2015	372.18	372.18	0.00	0.00	0.00	0.00	372.18
DUANE READE								4,853.05	4,565.78	0.00	144.03	143.24	0.00	4,853.05
Eagle Advisors, LLC (t0013385)														
oe2300	na	Eagle Advisors, LLC	Current	R-912086	Prepay	02/09/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-1,479.31	-1,479.31
oe2300	na	Eagle Advisors, LLC	Current	R-916696	Prepay	03/04/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-394.51	-394.51
Eagle Advisors, LLC								0.00	0.00	0.00	0.00	0.00	-1,873.82	-1,873.82
Earth Networks, Inc (t0013468)														
oe2300	na	Earth Networks, Inc	Current	C-2402596	nretrr	01/01/2015	01/2015	-538.61	0.00	0.00	-538.61	0.00	0.00	-538.61
oe2300	na	Earth Networks, Inc	Current	C-2402897	ttwo	01/01/2015	01/2015	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	na	Earth Networks, Inc	Current	C-2402898	stx	01/01/2015	01/2015	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	na	Earth Networks, Inc	Current	R-915587	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-503.77	-503.77
Earth Networks, Inc								-503.77	0.00	0.00	-503.77	0.00	-503.77	-1,007.54
EUGENE A. HOFFMAN MGMT. INC. (t0013390)														
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2437897	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2437898	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	R-915561	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
EUGENE A. HOFFMAN MGMT. INC.								34.84	34.84	0.00	0.00	0.00	-0.20	34.64
FIA 230 CORP. (t0013393)														
oe2300	mp002102	FIA 230 CORP.	Current	C-2421140	ttwo	02/01/2015	02/2015	48.40	0.00	48.40	0.00	0.00	0.00	48.40
oe2300	mp002102	FIA 230 CORP.	Current	C-2421141	ttwo	02/01/2015	02/2015	48.00	0.00	48.00	0.00	0.00	0.00	48.00
oe2300	mp002102	FIA 230 CORP.	Current	C-2421142	stx	02/01/2015	02/2015	8.56	0.00	8.56	0.00	0.00	0.00	8.56
FIA 230 CORP.								104.96	0.00	104.96	0.00	0.00	0.00	104.96
Focus Personnel (t0013395)														

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	na	Focus Personnel	Current	C-2031089	nlat	04/01/2013	04/2013	429.90	0.00	0.00	0.00	429.90	0.00	429.90
oe2300	na	Focus Personnel	Current	C-2053600	nlat	05/01/2013	05/2013	428.65	0.00	0.00	0.00	428.65	0.00	428.65
oe2300	na	Focus Personnel	Current	C-2070663	nlat	06/01/2013	06/2013	429.97	0.00	0.00	0.00	429.97	0.00	429.97
oe2300	na	Focus Personnel	Current	C-2087687	nlat	07/01/2013	07/2013	429.86	0.00	0.00	0.00	429.86	0.00	429.86
oe2300	na	Focus Personnel	Current	C-2104807	nlat	08/01/2013	08/2013	428.64	0.00	0.00	0.00	428.64	0.00	428.64
oe2300	na	Focus Personnel	Current	C-2187037	nlat	01/01/2014	01/2014	430.29	0.00	0.00	0.00	430.29	0.00	430.29
oe2300	na	Focus Personnel	Current	C-2223300	nlat	03/01/2014	03/2014	431.37	0.00	0.00	0.00	431.37	0.00	431.37
oe2300	na	Focus Personnel	Current	C-2272656	nlat	05/01/2014	05/2014	432.46	0.00	0.00	0.00	432.46	0.00	432.46
oe2300	na	Focus Personnel	Current	C-2290650	nlat	06/01/2014	06/2014	430.30	0.00	0.00	0.00	430.30	0.00	430.30
oe2300	na	Focus Personnel	Current	C-2302301	nlat	07/01/2014	07/2014	430.95	0.00	0.00	0.00	430.95	0.00	430.95
oe2300	na	Focus Personnel	Current	C-2321955	nlat	08/01/2014	08/2014	423.15	0.00	0.00	0.00	423.15	0.00	423.15
oe2300	na	Focus Personnel	Current	C-2339081	nlat	09/01/2014	09/2014	424.73	0.00	0.00	0.00	424.73	0.00	424.73
oe2300	na	Focus Personnel	Current	C-2355373	nlat	10/01/2014	10/2014	425.15	0.00	0.00	0.00	425.15	0.00	425.15
oe2300	na	Focus Personnel	Current	C-2395623	nlat	12/01/2014	12/2014	417.48	0.00	0.00	0.00	417.48	0.00	417.48
oe2300	na	Focus Personnel	Current	C-2408809	nlat	01/01/2015	01/2015	424.53	0.00	0.00	424.53	0.00	0.00	424.53
oe2300	na	Focus Personnel	Current	C-2421186	ttwo	02/01/2015	02/2015	13.00	0.00	13.00	0.00	0.00	0.00	13.00
oe2300	na	Focus Personnel	Current	C-2421187	stx	02/01/2015	02/2015	1.15	0.00	1.15	0.00	0.00	0.00	1.15
oe2300	na	Focus Personnel	Current	C-2424146	tels	02/01/2015	02/2015	331.09	0.00	331.09	0.00	0.00	0.00	331.09
oe2300	na	Focus Personnel	Current	C-2424147	stx	02/01/2015	02/2015	29.38	0.00	29.38	0.00	0.00	0.00	29.38
oe2300	na	Focus Personnel	Current	C-2428422	nlat	02/01/2015	02/2015	449.96	0.00	449.96	0.00	0.00	0.00	449.96
oe2300	na	Focus Personnel	Current	C-2429268	nbr	02/01/2015	02/2015	20,085.00	0.00	20,085.00	0.00	0.00	0.00	20,085.00
oe2300	na	Focus Personnel	Current	C-2429269	nretre	02/01/2015	02/2015	933.96	0.00	933.96	0.00	0.00	0.00	933.96
oe2300	na	Focus Personnel	Current	C-2443109	nlat	03/01/2015	03/2015	409.19	409.19	0.00	0.00	0.00	0.00	409.19
Focus Personnel								28,670.16	409.19	21,843.54	424.53	5,992.90	0.00	28,670.16
GRAND CAFE LLC (t0013396)														
oe2300	na	GRAND CAFE LLC	Current	C-2440362	stx	03/01/2015	03/2015	0.01	0.01	0.00	0.00	0.00	0.00	0.01
GRAND CAFE LLC								0.01	0.01	0.00	0.00	0.00	0.00	0.01
Hargraves,McConnell&CostiganPC (t0013397)														



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oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2437866	ttwo	03/01/2015	03/2015	464.40	464.40	0.00	0.00	0.00	0.00	464.40
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2437867	stx	03/01/2015	03/2015	41.22	41.22	0.00	0.00	0.00	0.00	41.22
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2440363	tels	03/01/2015	03/2015	886.54	886.54	0.00	0.00	0.00	0.00	886.54
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2440364	stx	03/01/2015	03/2015	78.68	78.68	0.00	0.00	0.00	0.00	78.68
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445894	nbr	03/01/2015	03/2015	44,932.50	44,932.50	0.00	0.00	0.00	0.00	44,932.50
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445895	nire	03/01/2015	03/2015	59.96	59.96	0.00	0.00	0.00	0.00	59.96
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445896	noere	03/01/2015	03/2015	249.80	249.80	0.00	0.00	0.00	0.00	249.80
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445897	nretre	03/01/2015	03/2015	1,734.15	1,734.15	0.00	0.00	0.00	0.00	1,734.15
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445898	nsto	03/01/2015	03/2015	1,682.04	1,682.04	0.00	0.00	0.00	0.00	1,682.04
oe2300	mp003038	Hargraves,McConnell&Co stiganPC	Current	C-2445899	nur	03/01/2015	03/2015	200.86	200.86	0.00	0.00	0.00	0.00	200.86
Hargraves,McConnell&Co stiganPC								50,330.15	50,330.15	0.00	0.00	0.00	0.00	50,330.15
Hatzel & Buehler Inc (t0014523)														
oe2300	na	Hatzel & Buehler Inc	Current	R-915571	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
Hatzel & Buehler Inc								0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
HIGDON PARTNERS (t0013399)														
oe2300	mp002179	HIGDON PARTNERS	Current	C-2437851	ttwo	03/01/2015	03/2015	468.00	468.00	0.00	0.00	0.00	0.00	468.00
oe2300	mp002179	HIGDON PARTNERS	Current	C-2437852	stx	03/01/2015	03/2015	41.54	41.54	0.00	0.00	0.00	0.00	41.54
HIGDON PARTNERS								509.54	509.54	0.00	0.00	0.00	0.00	509.54
HQ GLOBAL WORKPLACES, INC. (t0013400)														
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402603	nretrr	01/01/2015	01/2015	8,628.65	0.00	0.00	8,628.65	0.00	0.00	8,628.65
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	R-914649	Prepay	02/25/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-5.07	-5.07
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2440367	tels	03/01/2015	03/2015	3,468.35	3,468.35	0.00	0.00	0.00	0.00	3,468.35
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2440368	stx	03/01/2015	03/2015	307.82	307.82	0.00	0.00	0.00	0.00	307.82
HQ GLOBAL WORKPLACES, INC.								12,404.82	3,776.17	0.00	8,628.65	0.00	-5.07	12,399.75
HSH Nordbank - Suisse Re (t0013402)														
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369650	ttwo	11/01/2014	11/2014	152.40	0.00	0.00	0.00	152.40	0.00	152.40
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369651	stx	11/01/2014	11/2014	13.53	0.00	0.00	0.00	13.53	0.00	13.53
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369656	ttwo	11/01/2014	11/2014	32.00	0.00	0.00	0.00	32.00	0.00	32.00

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oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369657	stx	11/01/2014	11/2014	2.84	0.00	0.00	0.00	2.84	0.00	2.84
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369658	tdamage	11/01/2014	11/2014	48.00	0.00	0.00	0.00	48.00	0.00	48.00
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369659	stx	11/01/2014	11/2014	4.26	0.00	0.00	0.00	4.26	0.00	4.26
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369674	ttwo	11/01/2014	11/2014	304.80	0.00	0.00	0.00	304.80	0.00	304.80
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369675	stx	11/01/2014	11/2014	27.05	0.00	0.00	0.00	27.05	0.00	27.05
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369748	ttwo	11/01/2014	11/2014	90.00	0.00	0.00	0.00	90.00	0.00	90.00
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369749	ttwo	11/01/2014	11/2014	48.00	0.00	0.00	0.00	48.00	0.00	48.00
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369750	stx	11/01/2014	11/2014	12.25	0.00	0.00	0.00	12.25	0.00	12.25
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369753	ttwo	11/01/2014	11/2014	32.00	0.00	0.00	0.00	32.00	0.00	32.00
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369754	stx	11/01/2014	11/2014	2.84	0.00	0.00	0.00	2.84	0.00	2.84
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369765	ttwo	11/01/2014	11/2014	32.00	0.00	0.00	0.00	32.00	0.00	32.00
oe2300	na	HSH Nordbank - Suisse Re	Current	C-2369766	stx	11/01/2014	11/2014	2.84	0.00	0.00	0.00	2.84	0.00	2.84
HSH Nordbank - Suisse Re								804.81	0.00	0.00	0.00	804.81	0.00	804.81
ING Investment Management International LLC (t0013829)														
oe2300	mp001871	ING Investment Management International LLC	Current	C-2440371	tels	03/01/2015	03/2015	1,120.20	1,120.20	0.00	0.00	0.00	0.00	1,120.20
oe2300	mp001871	ING Investment Management International LLC	Current	C-2440372	stx	03/01/2015	03/2015	99.42	99.42	0.00	0.00	0.00	0.00	99.42
ING Investment Management International LLC								1,219.62	1,219.62	0.00	0.00	0.00	0.00	1,219.62
James & Company (t0013408)														
oe2300	mp003004	James & Company	Current	C-2445912	nsto	03/01/2015	03/2015	216.67	216.67	0.00	0.00	0.00	0.00	216.67
James & Company								216.67	216.67	0.00	0.00	0.00	0.00	216.67
James & Company LLC (t0013409)														
oe2300	mp003004	James & Company LLC	Current	C-2445913	nbr	03/01/2015	03/2015	33,375.83	33,375.83	0.00	0.00	0.00	0.00	33,375.83
oe2300	mp003004	James & Company LLC	Current	C-2445914	nere	03/01/2015	03/2015	1,972.21	1,972.21	0.00	0.00	0.00	0.00	1,972.21
oe2300	mp003004	James & Company LLC	Current	C-2445915	nire	03/01/2015	03/2015	43.71	43.71	0.00	0.00	0.00	0.00	43.71
oe2300	mp003004	James & Company LLC	Current	C-2445916	noere	03/01/2015	03/2015	182.11	182.11	0.00	0.00	0.00	0.00	182.11
oe2300	mp003004	James & Company LLC	Current	C-2445917	nretre	03/01/2015	03/2015	1,388.75	1,388.75	0.00	0.00	0.00	0.00	1,388.75

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp003004	James & Company LLC	Current	C-2445918	nur	03/01/2015	03/2015	146.43	146.43	0.00	0.00	0.00	0.00	146.43
James & Company LLC								37,109.04	37,109.04	0.00	0.00	0.00	0.00	37,109.04
JVL Ventures LLC -Swiss RE (t0013415)														
oe2300	na	JVL Ventures LLC -Swiss RE	Current	R-914650	Prepay	02/25/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-34.84	-34.84
oe2300	na	JVL Ventures LLC -Swiss RE	Current	C-2437859	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	na	JVL Ventures LLC -Swiss RE	Current	C-2437860	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
JVL Ventures LLC -Swiss RE								34.84	34.84	0.00	0.00	0.00	-34.84	0.00
KERN CORPORATION (t0013416)														
oe2300	na	KERN CORPORATION	Current	C-2410162	noere	01/01/2015	01/2015	16.65	0.00	0.00	16.65	0.00	0.00	16.65
oe2300	na	KERN CORPORATION	Current	C-2410163	nretre	01/01/2015	01/2015	104.00	0.00	0.00	104.00	0.00	0.00	104.00
oe2300	na	KERN CORPORATION	Current	C-2429321	noere	02/01/2015	02/2015	16.65	0.00	16.65	0.00	0.00	0.00	16.65
oe2300	na	KERN CORPORATION	Current	C-2429322	nretre	02/01/2015	02/2015	104.00	0.00	104.00	0.00	0.00	0.00	104.00
KERN CORPORATION								241.30	0.00	120.65	120.65	0.00	0.00	241.30
KURZMAN KARELSEN & FRANK (t0013418)														
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773968	nretre	07/01/2011	12/2011	91,194.47	0.00	0.00	0.00	91,194.47	0.00	91,194.47
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	R-673847	Prepay	07/07/2011	12/2011	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773969	nbr	09/01/2011	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773970	nlgr	09/01/2011	12/2011	3,508.62	0.00	0.00	0.00	3,508.62	0.00	3,508.62
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773971	noere	09/01/2011	12/2011	6,022.29	0.00	0.00	0.00	6,022.29	0.00	6,022.29
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773972	nbr	10/01/2011	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773973	nlst	10/01/2011	12/2011	301.92	0.00	0.00	0.00	301.92	0.00	301.92
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773974	noere	10/01/2011	12/2011	6,022.29	0.00	0.00	0.00	6,022.29	0.00	6,022.29
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773975	stx	10/01/2011	12/2011	119.40	0.00	0.00	0.00	119.40	0.00	119.40
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773976	tels	10/01/2011	12/2011	1,345.38	0.00	0.00	0.00	1,345.38	0.00	1,345.38
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773977	nbr	11/01/2011	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773978	nlst	11/01/2011	12/2011	290.37	0.00	0.00	0.00	290.37	0.00	290.37
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773979	nlgr	11/01/2011	12/2011	577.05	0.00	0.00	0.00	577.05	0.00	577.05
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773980	noere	11/01/2011	12/2011	6,022.29	0.00	0.00	0.00	6,022.29	0.00	6,022.29

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773981	stx	11/01/2011	12/2011	14.15	0.00	0.00	0.00	14.15	0.00	14.15
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773982	tels	11/01/2011	12/2011	159.45	0.00	0.00	0.00	159.45	0.00	159.45
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773983	nbr	12/01/2011	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773984	nlat	12/01/2011	12/2011	284.45	0.00	0.00	0.00	284.45	0.00	284.45
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773985	nlgr	12/01/2011	12/2011	1,142.59	0.00	0.00	0.00	1,142.59	0.00	1,142.59
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773986	noere	12/01/2011	12/2011	6,022.29	0.00	0.00	0.00	6,022.29	0.00	6,022.29
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773987	stx	12/01/2011	12/2011	83.56	0.00	0.00	0.00	83.56	0.00	83.56
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773988	tels	12/01/2011	12/2011	941.53	0.00	0.00	0.00	941.53	0.00	941.53
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773989	nbr	01/01/2012	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773990	nlat	01/01/2012	12/2011	297.41	0.00	0.00	0.00	297.41	0.00	297.41
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773991	nlgr	01/01/2012	12/2011	5,281.40	0.00	0.00	0.00	5,281.40	0.00	5,281.40
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773992	noere	01/01/2012	12/2011	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1774479	nretre	01/01/2012	12/2011	-3,904.20	0.00	0.00	0.00	-3,904.20	0.00	-3,904.20
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1774667	nretre	01/01/2012	12/2011	-6.09	0.00	0.00	0.00	-6.09	0.00	-6.09
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1778774	nlgr	02/01/2012	02/2012	1,078.10	0.00	0.00	0.00	1,078.10	0.00	1,078.10
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1802900	nlgr	03/01/2012	03/2012	305.75	0.00	0.00	0.00	305.75	0.00	305.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1813995	nlgr	04/01/2012	04/2012	143.05	0.00	0.00	0.00	143.05	0.00	143.05
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1820827	nlat	04/01/2012	04/2012	12.23	0.00	0.00	0.00	12.23	0.00	12.23
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1832480	nlgr	05/01/2012	05/2012	4,810.75	0.00	0.00	0.00	4,810.75	0.00	4,810.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1832871	noerr	05/01/2012	05/2012	10,131.70	0.00	0.00	0.00	10,131.70	0.00	10,131.70
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1837630	nlat	05/01/2012	05/2012	5.72	0.00	0.00	0.00	5.72	0.00	5.72
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864968	nbr	02/01/2012	06/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864975	noere	02/01/2012	06/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864969	nbr	03/01/2012	06/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864976	noere	03/01/2012	06/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864971	nbr	04/01/2012	06/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864977	noere	04/01/2012	06/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864973	nbr	05/01/2012	06/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864978	noere	05/01/2012	06/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1851580	nlat	06/01/2012	06/2012	910.50	0.00	0.00	0.00	910.50	0.00	910.50
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1856207	nlgr	06/01/2012	06/2012	3,079.00	0.00	0.00	0.00	3,079.00	0.00	3,079.00
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864974	nbr	06/01/2012	06/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1864979	noere	06/01/2012	06/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1866966	nlgr	07/01/2012	07/2012	2,977.50	0.00	0.00	0.00	2,977.50	0.00	2,977.50
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1869088	nlat	07/01/2012	07/2012	9,687.81	0.00	0.00	0.00	9,687.81	0.00	9,687.81
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1880878	nbr	07/01/2012	07/2012	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1880879	nretre	07/01/2012	07/2012	57,799.55	0.00	0.00	0.00	57,799.55	0.00	57,799.55
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1880880	nlat	07/01/2012	07/2012	11,538.65	0.00	0.00	0.00	11,538.65	0.00	11,538.65
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1880881	noere	07/01/2012	07/2012	6,505.54	0.00	0.00	0.00	6,505.54	0.00	6,505.54
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1890745	nlat	08/01/2012	08/2012	4,359.19	0.00	0.00	0.00	4,359.19	0.00	4,359.19
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1891682	nlgr	08/01/2012	08/2012	2,422.85	0.00	0.00	0.00	2,422.85	0.00	2,422.85
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1906752	nlat	09/01/2012	09/2012	4,395.19	0.00	0.00	0.00	4,395.19	0.00	4,395.19
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1969180	nretre	01/01/2013	01/2013	-20,934.56	0.00	0.00	0.00	-20,934.56	0.00	-20,934.56
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1983410	nlgr	02/01/2013	02/2013	4,639.20	0.00	0.00	0.00	4,639.20	0.00	4,639.20
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1987034	nbr	02/01/2013	02/2013	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1987035	nbr	02/01/2013	02/2013	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1987036	nbr	02/01/2013	02/2013	29,193.02	0.00	0.00	0.00	29,193.02	0.00	29,193.02
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2019916	nlgr	04/01/2013	04/2013	2,871.25	0.00	0.00	0.00	2,871.25	0.00	2,871.25
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2042603	nlgr	05/01/2013	05/2013	413.25	0.00	0.00	0.00	413.25	0.00	413.25
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2056241	noerr	05/01/2013	05/2013	20,744.79	0.00	0.00	0.00	20,744.79	0.00	20,744.79
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2081786	nlgr	07/01/2013	07/2013	2,304.00	0.00	0.00	0.00	2,304.00	0.00	2,304.00
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2096677	nlgr	08/01/2013	08/2013	1,197.50	0.00	0.00	0.00	1,197.50	0.00	1,197.50
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2114752	nlgr	09/01/2013	09/2013	427.25	0.00	0.00	0.00	427.25	0.00	427.25
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2131014	nlgr	10/01/2013	10/2013	988.75	0.00	0.00	0.00	988.75	0.00	988.75

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2152167	nlgr	11/01/2013	11/2013	2,398.75	0.00	0.00	0.00	2,398.75	0.00	2,398.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2184201	nlgr	01/01/2014	01/2014	2,942.56	0.00	0.00	0.00	2,942.56	0.00	2,942.56
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2221535	nlgr	03/01/2014	03/2014	641.18	0.00	0.00	0.00	641.18	0.00	641.18
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2238305	nlgr	04/01/2014	04/2014	3,808.75	0.00	0.00	0.00	3,808.75	0.00	3,808.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2260059	nlgr	05/01/2014	05/2014	2,455.75	0.00	0.00	0.00	2,455.75	0.00	2,455.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2279457	nlgr	06/01/2014	06/2014	483.75	0.00	0.00	0.00	483.75	0.00	483.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2298041	nlgr	07/01/2014	07/2014	15,637.75	0.00	0.00	0.00	15,637.75	0.00	15,637.75
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2316749	nlgr	08/01/2014	08/2014	8,381.50	0.00	0.00	0.00	8,381.50	0.00	8,381.50
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2351127	nlgr	10/01/2014	10/2014	8,523.99	0.00	0.00	0.00	8,523.99	0.00	8,523.99
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2367669	nlgr	01/11/2014	11/2014	1,001.32	0.00	0.00	0.00	1,001.32	0.00	1,001.32
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-2401503	nlgr	01/01/2015	01/2015	3,286.75	0.00	0.00	3,286.75	0.00	0.00	3,286.75
KURZMAN KARELSEN & FRANK								911,086.63	0.00	0.00	3,286.75	907,799.88	-60.00	911,026.63
Lathrop & Gage (t0013419)														
oe2300	mp003092	Lathrop & Gage	Current	C-2445945	nere	03/01/2015	03/2015	36.63	36.63	0.00	0.00	0.00	0.00	36.63
oe2300	mp003092	Lathrop & Gage	Current	C-2445946	nere	03/01/2015	03/2015	41.13	41.13	0.00	0.00	0.00	0.00	41.13
oe2300	mp003092	Lathrop & Gage	Current	C-2445947	nsto	03/01/2015	03/2015	732.50	732.50	0.00	0.00	0.00	0.00	732.50
oe2300	mp003092	Lathrop & Gage	Current	C-2445948	nsto	03/01/2015	03/2015	822.50	822.50	0.00	0.00	0.00	0.00	822.50
Lathrop & Gage								1,632.76	1,632.76	0.00	0.00	0.00	0.00	1,632.76
Lathrop & Gage. LLP (t0013420)														
oe2300	mp003092	Lathrop & Gage. LLP	Current	R-913352	Prepay	02/12/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-380.49	-380.49
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2437919	ttwo	03/01/2015	03/2015	208.00	208.00	0.00	0.00	0.00	0.00	208.00
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2437920	stx	03/01/2015	03/2015	18.46	18.46	0.00	0.00	0.00	0.00	18.46
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2440375	tels	03/01/2015	03/2015	1,317.71	1,317.71	0.00	0.00	0.00	0.00	1,317.71
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2440376	stx	03/01/2015	03/2015	116.95	116.95	0.00	0.00	0.00	0.00	116.95
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2445949	nbr	03/01/2015	03/2015	79,597.67	79,597.67	0.00	0.00	0.00	0.00	79,597.67
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2445950	nbr	03/01/2015	03/2015	25,838.50	25,838.50	0.00	0.00	0.00	0.00	25,838.50
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2445951	noere	03/01/2015	03/2015	853.18	853.18	0.00	0.00	0.00	0.00	853.18
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2445952	noere	03/01/2015	03/2015	276.79	276.79	0.00	0.00	0.00	0.00	276.79

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp003092	Lathrop & Gage. LLP	Current	C-2445953	fedcon	03/01/2015	03/2015	467.61	467.61	0.00	0.00	0.00	0.00	467.61
Lathrop & Gage. LLP								108,694.87	108,694.87	0.00	0.00	0.00	-380.49	108,314.38
Lee Hecht Harrison LLC (t0015123)														
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437809	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437810	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437905	ttwo	03/01/2015	03/2015	78.00	78.00	0.00	0.00	0.00	0.00	78.00
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437906	stx	03/01/2015	03/2015	6.92	6.92	0.00	0.00	0.00	0.00	6.92
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437917	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2437918	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2440377	tels	03/01/2015	03/2015	1,496.56	1,496.56	0.00	0.00	0.00	0.00	1,496.56
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2440378	stx	03/01/2015	03/2015	132.82	132.82	0.00	0.00	0.00	0.00	132.82
Lee Hecht Harrison LLC								1,783.98	1,783.98	0.00	0.00	0.00	0.00	1,783.98
MARQUIS JET PARTNERS, INC. (t0013423)														
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	R-906515	Prepay	01/14/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437861	ttwo	03/01/2015	03/2015	45.00	45.00	0.00	0.00	0.00	0.00	45.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437862	ttwo	03/01/2015	03/2015	48.00	48.00	0.00	0.00	0.00	0.00	48.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437863	stx	03/01/2015	03/2015	8.25	8.25	0.00	0.00	0.00	0.00	8.25
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437912	ttwo	03/01/2015	03/2015	65.00	65.00	0.00	0.00	0.00	0.00	65.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437913	stx	03/01/2015	03/2015	5.77	5.77	0.00	0.00	0.00	0.00	5.77
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437925	ttwo	03/01/2015	03/2015	52.00	52.00	0.00	0.00	0.00	0.00	52.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437926	stx	03/01/2015	03/2015	4.62	4.62	0.00	0.00	0.00	0.00	4.62
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437951	ttwo	03/01/2015	03/2015	39.00	39.00	0.00	0.00	0.00	0.00	39.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2437952	stx	03/01/2015	03/2015	3.46	3.46	0.00	0.00	0.00	0.00	3.46
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2440379	tels	03/01/2015	03/2015	356.62	356.62	0.00	0.00	0.00	0.00	356.62
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2440380	stx	03/01/2015	03/2015	31.65	31.65	0.00	0.00	0.00	0.00	31.65
MARQUIS JET PARTNERS, INC.								659.37	659.37	0.00	0.00	0.00	-3,000.00	-2,340.63
MUFG Union Bank, NA (t0016107)														
oe2300		MUFG Union Bank, NA	Current	R-889944	Prepay	10/21/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-2,822.57	-2,822.57
oe2300		MUFG Union Bank, NA	Current	R-894908	Prepay	11/19/2014	12/2014	0.00	0.00	0.00	0.00	0.00	-2,822.58	-2,822.58

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300		MUFG Union Bank, NA	Current	R-900799	Prepay	12/17/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-2,822.58	-2,822.58
oe2300		MUFG Union Bank, NA	Current	R-901489	Prepay	12/24/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-1,367.79	-1,367.79
oe2300		MUFG Union Bank, NA	Current	C-2437801	ttwo	03/01/2015	03/2015	30.00	30.00	0.00	0.00	0.00	0.00	30.00
oe2300		MUFG Union Bank, NA	Current	C-2437802	ttwo	03/01/2015	03/2015	48.00	48.00	0.00	0.00	0.00	0.00	48.00
oe2300		MUFG Union Bank, NA	Current	C-2437803	stx	03/01/2015	03/2015	6.92	6.92	0.00	0.00	0.00	0.00	6.92
oe2300		MUFG Union Bank, NA	Current	C-2437855	ttwo	03/01/2015	03/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300		MUFG Union Bank, NA	Current	C-2437856	stx	03/01/2015	03/2015	9.23	9.23	0.00	0.00	0.00	0.00	9.23
oe2300		MUFG Union Bank, NA	Current	C-2437874	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300		MUFG Union Bank, NA	Current	C-2437875	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300		MUFG Union Bank, NA	Current	C-2437899	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300		MUFG Union Bank, NA	Current	C-2437900	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300		MUFG Union Bank, NA	Current	C-2437901	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300		MUFG Union Bank, NA	Current	C-2437902	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300		MUFG Union Bank, NA	Current	C-2437935	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300		MUFG Union Bank, NA	Current	C-2437936	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300		MUFG Union Bank, NA	Current	C-2440412	tels	03/01/2015	03/2015	2,533.36	2,533.36	0.00	0.00	0.00	0.00	2,533.36
oe2300		MUFG Union Bank, NA	Current	C-2440413	stx	03/01/2015	03/2015	224.84	224.84	0.00	0.00	0.00	0.00	224.84
oe2300		MUFG Union Bank, NA	Current	R-915574	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
MUFG Union Bank, NA								3,095.71	3,095.71	0.00	0.00	0.00	-9,835.53	-6,739.82
Novartis Finance Corporation (t0013431)														
oe2300	mp003066	Novartis Finance Corporation	Current	C-2440385	tels	03/01/2015	03/2015	2,261.94	2,261.94	0.00	0.00	0.00	0.00	2,261.94
oe2300	mp003066	Novartis Finance Corporation	Current	C-2440386	stx	03/01/2015	03/2015	200.75	200.75	0.00	0.00	0.00	0.00	200.75
Novartis Finance Corporation								2,462.69	2,462.69	0.00	0.00	0.00	0.00	2,462.69
Orion Consultants, LLC (t0013433)														
oe2300	mp001067	Orion Consultants, LLC	Current	R-908808	Prepay	01/30/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-7,995.24	-7,995.24
oe2300	mp001067	Orion Consultants, LLC	Current	R-915866	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-1,924.52	-1,924.52
Orion Consultants, LLC								0.00	0.00	0.00	0.00	0.00	-9,919.76	-9,919.76
OTTERBOURG STEINDLER HOUSTON (t0013434)														
oe2300	mp001028	OTTERBOURG STEINDLER HOUSTON	Current	C-2314009	nretre	07/01/2014	07/2014	-571.52	0.00	0.00	0.00	-571.52	0.00	-571.52



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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001028	OTTERBOURG STEINDLER HOUSTON	Current	C-2314010	nretre	07/01/2014	07/2014	-571.52	0.00	0.00	0.00	-571.52	0.00	-571.52
		OTTERBOURG STEINDLER HOUSTON						-1,143.04	0.00	0.00	0.00	-1,143.04	0.00	-1,143.04
PBS Gould Venture LLC (t0013436)														
oe2300	na	PBS Gould Venture LLC	Current	C-2419214	nsd	01/01/2015	01/2015	10.31	0.00	0.00	10.31	0.00	0.00	10.31
		PBS Gould Venture LLC						10.31	0.00	0.00	10.31	0.00	0.00	10.31
Public Financial Mgt Inc (t0013440)														
oe2300	na	Public Financial Mgt Inc	Current	R-915558	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-24.94	-24.94
		Public Financial Mgt Inc						0.00	0.00	0.00	0.00	0.00	-24.94	-24.94
Reed Elsevier, Inc (t0015386)														
oe2300	reel001	Reed Elsevier, Inc	Current	R-877878	Prepay	08/26/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-13,256.46	-13,256.46
oe2300	reel001	Reed Elsevier, Inc	Current	C-2392076	tdamage	12/01/2014	12/2014	48.00	0.00	0.00	0.00	48.00	0.00	48.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2392077	stx	12/01/2014	12/2014	4.26	0.00	0.00	0.00	4.26	0.00	4.26
oe2300	reel001	Reed Elsevier, Inc	Current	R-901494	Prepay	12/24/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-301,280.25	-301,280.25
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402869	ttwo	01/01/2015	01/2015	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402870	stx	01/01/2015	01/2015	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	R-908314	Prepay	01/26/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-26,777.65	-26,777.65
oe2300	reel001	Reed Elsevier, Inc	Current	C-2419457	ntwo	02/01/2015	02/2015	121.00	0.00	121.00	0.00	0.00	0.00	121.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2419458	stx	02/01/2015	02/2015	10.74	0.00	10.74	0.00	0.00	0.00	10.74
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421058	tdamage	02/01/2015	02/2015	48.00	0.00	48.00	0.00	0.00	0.00	48.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421059	stx	02/01/2015	02/2015	4.26	0.00	4.26	0.00	0.00	0.00	4.26
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421119	ttwo	02/01/2015	02/2015	32.00	0.00	32.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421120	stx	02/01/2015	02/2015	2.84	0.00	2.84	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421148	ttwo	02/01/2015	02/2015	32.00	0.00	32.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421149	stx	02/01/2015	02/2015	2.84	0.00	2.84	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421184	tdamage	02/01/2015	02/2015	48.00	0.00	48.00	0.00	0.00	0.00	48.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2421185	stx	02/01/2015	02/2015	4.26	0.00	4.26	0.00	0.00	0.00	4.26
oe2300	reel001	Reed Elsevier, Inc	Current	C-2424178	nere	02/01/2015	02/2015	11,847.17	0.00	11,847.17	0.00	0.00	0.00	11,847.17
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429511	nbrf	02/01/2015	02/2015	-43,157.54	0.00	-43,157.54	0.00	0.00	0.00	-43,157.54
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429512	nretre	02/01/2015	02/2015	3,083.31	0.00	3,083.31	0.00	0.00	0.00	3,083.31
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429513	fedcon	02/01/2015	02/2015	812.50	0.00	812.50	0.00	0.00	0.00	812.50

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437797	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437798	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437820	ttwo	03/01/2015	03/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437821	stx	03/01/2015	03/2015	9.23	9.23	0.00	0.00	0.00	0.00	9.23
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437824	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437825	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437826	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437827	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437841	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437842	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437886	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437887	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437895	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437896	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437939	ttwo	03/01/2015	03/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2437940	stx	03/01/2015	03/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
Reed Elsevier, Inc								-26,664.41	357.11	-27,108.62	34.84	52.26	-341,314.36	-367,978.77
Sageworks Inc (t0015413)														
oe2300	na	Sageworks Inc	Current	R-889392	Prepay	10/27/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-14,218.71	-14,218.71
oe2300	na	Sageworks Inc	Current	C-2446137	nbr	03/01/2015	03/2015	369.46	369.46	0.00	0.00	0.00	0.00	369.46
Sageworks Inc								369.46	369.46	0.00	0.00	0.00	-14,218.71	-13,849.25
Shanghai Chentou USA, LLC (t0015816)														
oe2300	na	Shanghai Chentou USA, LLC	Current	R-875224	Prepay	08/11/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-17,139.71	-17,139.71
Shanghai Chentou USA, LLC								0.00	0.00	0.00	0.00	0.00	-17,139.71	-17,139.71
Stanley Black & Decker Inc (t0015692)														
oe2300		Stanley Black & Decker Inc	Current	R-904613	Prepay	10/14/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-5,702.87	-5,702.87
oe2300		Stanley Black & Decker Inc	Current	R-904614	Prepay	11/20/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-13,526.14	-13,526.14
oe2300		Stanley Black & Decker Inc	Current	R-904615	Prepay	12/19/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-13,526.14	-13,526.14

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300		Stanley Black & Decker Inc	Current	C-2429531	nbr	02/01/2015	02/2015	14,484.17	0.00	14,484.17	0.00	0.00	0.00	14,484.17
oe2300		Stanley Black & Decker Inc	Current	C-2429532	nbrf	02/01/2015	02/2015	-2,803.39	0.00	-2,803.39	0.00	0.00	0.00	-2,803.39
oe2300		Stanley Black & Decker Inc	Current	C-2446152	nbr	03/01/2015	03/2015	14,484.17	14,484.17	0.00	0.00	0.00	0.00	14,484.17
oe2300		Stanley Black & Decker Inc	Current	C-2446153	nere	03/01/2015	03/2015	779.91	779.91	0.00	0.00	0.00	0.00	779.91
Stanley Black & Decker Inc								26,944.86	15,264.08	11,680.78	0.00	0.00	-32,755.15	-5,810.29
Stanley Works (t0013446)														
oe2300	na	Stanley Works	Current	C-2421088	ttwo	02/01/2015	02/2015	65.00	0.00	65.00	0.00	0.00	0.00	65.00
oe2300	na	Stanley Works	Current	C-2421089	stx	02/01/2015	02/2015	5.77	0.00	5.77	0.00	0.00	0.00	5.77
Stanley Works								70.77	0.00	70.77	0.00	0.00	0.00	70.77
STARBUCKS CORPORATION (t0013447)														
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2389452	stx	12/01/2014	12/2014	170.95	0.00	0.00	0.00	170.95	0.00	170.95
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2402638	nretre	01/01/2015	01/2015	4,229.15	0.00	0.00	4,229.15	0.00	0.00	4,229.15
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2419455	ntwo	02/01/2015	02/2015	2,420.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2419456	stx	02/01/2015	02/2015	214.78	0.00	214.78	0.00	0.00	0.00	214.78
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2439768	nwre	03/01/2015	03/2015	56.64	56.64	0.00	0.00	0.00	0.00	56.64
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2440400	tels	03/01/2015	03/2015	1,097.40	1,097.40	0.00	0.00	0.00	0.00	1,097.40
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2440401	stx	03/01/2015	03/2015	97.39	97.39	0.00	0.00	0.00	0.00	97.39
STARBUCKS CORPORATION								8,286.31	1,251.43	2,634.78	4,229.15	170.95	0.00	8,286.31
The Leona M And Harry B Helmsley Charitable Trust (t0014987)														
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	R-852205	Prepay	05/01/2014	05/2014	0.00	0.00	0.00	0.00	0.00	-39,914.88	-39,914.88
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2446112	nbr	03/01/2015	03/2015	37,605.75	37,605.75	0.00	0.00	0.00	0.00	37,605.75
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2446114	nere	03/01/2015	03/2015	2,309.13	2,309.13	0.00	0.00	0.00	0.00	2,309.13
The Leona M And Harry B Helmsley Charitable Trust								39,914.88	39,914.88	0.00	0.00	0.00	-39,914.88	0.00
Thompson Family Foundation, Inc (t0015169)														
oe2300	na	Thompson Family Foundation, Inc	Current	C-2237939	nere	02/01/2014	04/2014	-673.98	0.00	0.00	0.00	-673.98	0.00	-673.98
oe2300	na	Thompson Family Foundation, Inc	Current	C-2237940	nere	03/01/2014	04/2014	-857.79	0.00	0.00	0.00	-857.79	0.00	-857.79
oe2300	na	Thompson Family Foundation, Inc	Current	C-2440408	tels	03/01/2015	03/2015	91.93	91.93	0.00	0.00	0.00	0.00	91.93

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	na	Thompson Family Foundation, Inc	Current	C-2440409	stx	03/01/2015	03/2015	8.16	8.16	0.00	0.00	0.00	0.00	8.16
		Thompson Family Foundation, Inc						-1,431.68	100.09	0.00	0.00	-1,531.77	0.00	-1,431.68
Urban Space Grand Central LLC (t0015412)														
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	R-834162	Prepay	02/05/2014	02/2014	0.00	0.00	0.00	0.00	0.00	-79,166.00	-79,166.00
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2421121	tlfl	02/01/2015	02/2015	2,448.00	0.00	2,448.00	0.00	0.00	0.00	2,448.00
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2421122	stx	02/01/2015	02/2015	217.26	0.00	217.26	0.00	0.00	0.00	217.26
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2446136	nrtl	03/01/2015	03/2015	30,645.16	30,645.16	0.00	0.00	0.00	0.00	30,645.16
		Urban Space Grand Central LLC						33,310.42	30,645.16	2,665.26	0.00	0.00	-79,166.00	-45,855.58
Voya Financial, Inc (t0013404)														
oe2300	mp000949	Voya Financial, Inc	Current	C-2369686	noue	11/01/2014	11/2014	697.50	0.00	0.00	0.00	697.50	0.00	697.50
oe2300	mp000949	Voya Financial, Inc	Current	C-2369687	noue	11/01/2014	11/2014	697.50	0.00	0.00	0.00	697.50	0.00	697.50
oe2300	mp000949	Voya Financial, Inc	Current	C-2369744	noue	11/01/2014	11/2014	930.00	0.00	0.00	0.00	930.00	0.00	930.00
oe2300	mp000949	Voya Financial, Inc	Current	C-2369769	noue	11/01/2014	11/2014	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,860.00
oe2300	mp000949	Voya Financial, Inc	Current	C-2392075	noue	12/01/2014	12/2014	1,395.00	0.00	0.00	0.00	1,395.00	0.00	1,395.00
oe2300	mp000949	Voya Financial, Inc	Current	C-2429288	nere	02/01/2015	02/2015	1,302.09	0.00	1,302.09	0.00	0.00	0.00	1,302.09
oe2300	mp000949	Voya Financial, Inc	Current	C-2429289	nere	02/01/2015	02/2015	1,302.08	0.00	1,302.08	0.00	0.00	0.00	1,302.08
oe2300	mp000949	Voya Financial, Inc	Current	C-2445910	nere	03/01/2015	03/2015	1,302.09	1,302.09	0.00	0.00	0.00	0.00	1,302.09
oe2300	mp000949	Voya Financial, Inc	Current	C-2445911	nere	03/01/2015	03/2015	1,302.08	1,302.08	0.00	0.00	0.00	0.00	1,302.08
		Voya Financial, Inc						10,788.34	2,604.17	2,604.17	0.00	5,580.00	0.00	10,788.34
Wachovia Bank, National Assoc. (t0013458)														
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2440418	tels	03/01/2015	03/2015	1,287.10	1,287.10	0.00	0.00	0.00	0.00	1,287.10
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2440419	stx	03/01/2015	03/2015	114.23	114.23	0.00	0.00	0.00	0.00	114.23
		Wachovia Bank, National Assoc.						1,401.33	1,401.33	0.00	0.00	0.00	0.00	1,401.33
Weiskopf Silver Equities (t0013460)														
oe2300	na	Weiskopf Silver Equities	Current	C-2437799	ttwo	03/01/2015	03/2015	204.40	204.40	0.00	0.00	0.00	0.00	204.40
oe2300	na	Weiskopf Silver Equities	Current	C-2437800	stx	03/01/2015	03/2015	18.14	18.14	0.00	0.00	0.00	0.00	18.14
		Weiskopf Silver Equities						222.54	222.54	0.00	0.00	0.00	0.00	222.54
YAMAGATA DENTAL, PC (t0013461)														

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 03/31/2015    Post To: 03/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2443110	nlat	03/01/2015	03/2015	401.65	401.65	0.00	0.00	0.00	0.00	401.65
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446059	nbr	03/01/2015	03/2015	5,618.67	5,618.67	0.00	0.00	0.00	0.00	5,618.67
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446060	nere	03/01/2015	03/2015	536.25	536.25	0.00	0.00	0.00	0.00	536.25
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446061	noere	03/01/2015	03/2015	620.20	620.20	0.00	0.00	0.00	0.00	620.20
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446062	noere	03/01/2015	03/2015	33.14	33.14	0.00	0.00	0.00	0.00	33.14
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446063	nretre	03/01/2015	03/2015	984.80	984.80	0.00	0.00	0.00	0.00	984.80
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446064	nretre	03/01/2015	03/2015	73.33	73.33	0.00	0.00	0.00	0.00	73.33
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2446065	nsto	03/01/2015	03/2015	166.67	166.67	0.00	0.00	0.00	0.00	166.67
YAMAGATA DENTAL, PC								8,434.71	8,434.71	0.00	0.00	0.00	0.00	8,434.71
oe2300								1,584,901.32	636,447.41	26,016.17	54,956.57	867,481.17	-946,878.40	638,022.92
Grand Total								1,584,901.32	636,447.41	26,016.17	54,956.57	867,481.17	-946,878.40	638,022.92

Userld : sabbassi Date : 3/13/2015 Time : 10:53 AM

**230 Park Avenue Holdco LLC**  
**Reconciliation of AR to GL**  
**March 31, 2015**

	<u><b>Total</b></u>
<b>Accounts Receivable (per Aged Delinquency report)</b>	\$ 1,584,901.32
<b>Accounts Receivable Net</b>	<u><b>\$ 1,584,901.32</b></u>
<b>Accounts Receivable (per GL # 1100-0000)</b>	<u><b>\$ 1,584,901.32</b></u>
<b>Difference</b>	\$ -

## **SECTION 5**

Leasing Report

Rent Roll

Lease Expiration Report

Stacking Plan

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EXPIRATION SCHEDULE		
Year	SF	% of Total
Vacant	133,021	9.70%
2015	42,738	3.12%
2016	56,367	4.11%
2017	115,061	8.39%
2018	62,914	4.59%
2019	103,433	7.54%
thereafter	857,933	62.56%
	<u>1,371,467</u>	<u>100.00%</u>

VACANT STORAGE SPACES		
Suite	SF	Comments
S-3A	1,040	
S-3E	327	
S-3F	421	
S-4M	527	
S-422	347	<i>Elec. Proj. / E. Hoffman</i>
S-8D	110	
S-9A	468	
S-9C	149	
S-9E	451	E. Hoffman Temp.
S-9F	62	
S-9H	150	
S-15B	215	
S-15C	311	
S-15D	29	
S-15E	35	
<b>Total Storage</b>	<b>4,295</b>	NIC S-422A

ACTIVE PROPOSALS																		
Deal Type						Lease Terms						Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	LXP	Broker	Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Altus Group Limited	New	4,312	3350	Feb-15	Jan-26	Studley	10 yrs	\$ 88.00	\$9 / yr 6	12 months	\$ 79.52	\$ 42.38	\$ 182,760	\$ -	\$ -	\$ -	\$ -	\$ 182,760
Cotton, Incorporated	New	9,507	960	Aug-15	Nov-25	C&W	10 yrs	\$ 63.00	\$6 / yr 6		\$ 52.44	\$ 30.98						
Total		13,819											\$ 182,760		\$ -		\$ -	\$ 182,760

DEALS SIGNED 2014																													
Deal Type							Lease Terms					Projected Leasing Costs																	
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	LXP	Broker	Term	Start	Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total										
Helmlev	Exp	7,917	650	Apr-14	Jan-30	None	15 yrs	\$	57.00	\$	6.00	9 months	\$	47.97	\$	25.54	\$	202,214	\$	75.00	\$	593,775	\$	1.36	\$	10,767	\$	806,756	
Comerica	Exp	7,286	650	Feb-14	Jun-20	None	6 yrs	\$	54.50	\$	55.00	incr.	6 months	\$	40.04	\$	11.65	\$	84,846	\$	50.00	\$	364,300	\$	4.50	\$	32,787	\$	481,933
Apple Tree Life Sciences	New	14,169	2800	Dec-14	Jun-25	C&W	10 yrs	\$	79.00	\$	6.00	7 months	\$	61.67	\$	38.23	\$	541,681	\$	-	\$	-	\$	95.00	\$	1,346,055	\$	1,887,736	
Urban Space	New	9,664	ST-2 (Retail)	Oct-13	Oct-34	CBRE	20 yrs	\$	98.30	9% / 3 yrs	13 months	\$	91.66	\$	91.37	\$	882,965	\$	121.59	\$	1,175,000	\$	62.09	\$	600,000	\$	2,657,965		
Brevet Capital Management	New	6,895	1525	June-14	Sept-19	CBRE	5 yrs	\$	58.00	N/A	4 months	\$	51.23	\$	16.58	\$	114,319	\$	-	\$	-	\$	15.00	\$	103,425	\$	217,744		
Cotter & Kavanaugh	New	3,753	1535	May-14	Jul-17	CBRE	3 yrs	\$	45.00	N/A	3 months	\$	40.07	\$	8.33	\$	31,262	\$	-	\$	-	\$	3.00	\$	11,259	\$	42,521		
Sageworks	New	2,687	453	Feb-14	Feb-17	Avison	3 yrs	\$	60.00	2.75%	1 month	\$	59.84	\$	11.20	\$	30,094	\$	-	\$	-	\$	-	-	\$	-	\$	30,094	
Stanley Black & Decker	New	2,674	1545	Sept-14	Dec-19	CBRE	5 yrs	\$	65.00	N/A	4 months	\$	35.53	\$	18.59	\$	49,710	\$	-	\$	-	\$	107.00	\$	286,118	\$	335,828		
Arthur W Page Society	New	2,606	455	Jun-14	Aug-19	Mohr	5 yrs	\$	60.00	2.50%	3 months	\$	59.56	\$	17.25	\$	44,954	\$	-	\$	-	\$	-	-	\$	-	\$	44,954	
Higdon Partners	Ren	4,915	951	May-14	Apr-15	None	1 yrs	\$	53.00	N/A	None	\$	53.00	\$	2.65	\$	13,025	\$	-	\$	-	\$	-	-	\$	-	\$	13,025	
Earth Networks	Ren	3,998	908	May-14	Jul-17	None	3 yrs	\$	60.00	N/A	1 month	\$	58.26	\$	7.82	\$	31,264	\$	-	\$	-	\$	-	-	\$	-	\$	31,264	
D. Weckstein & Co.	Ren	1,550	1516	May-14	Dec-14	None	8 mos	\$	75.00	N/A	None	\$	75.00	\$	2.50	\$	3,875	\$	-	\$	-	\$	-	-	\$	-	\$	3,875	
Catalpa Capital	Ren	1,260	1515	May-14	Dec-14	None	8 mos	\$	60.00	N/A	None	\$	60.00	\$	2.00	\$	2,520	\$	-	\$	-	\$	-	-	\$	-	\$	2,520	
Starbucks	Ren	940	ST-6 (Retail)	Apr-16	Mar-26	SCG Retail	10 yrs	\$	199.79	12% / yr 6	0 months	\$	209.79	\$	100.57	\$	94,536	\$	-	\$	-	\$	-	-	\$	-	\$	94,536	
Kern Corporation	Ren	797	1517	May-14	Dec-14	Vicus	8 mos	\$	75.00	N/A	None	\$	75.00	\$	3.75	\$	2,989	\$	-	\$	-	\$	-	-	\$	-	\$	2,989	
Banco de la Nacion Argentina	Ren	23,407	300E	Oct-14	Jan-18	None	3 yrs, 4 mos	\$	65.00	N/A	1 months	\$	63.16	\$	8.66	\$	202,705	\$	-	\$	-	\$	-	-	\$	-	\$	202,705	
Biacone & Wilinsky	New	1,730	904	Aug-14	Jul-19	None	5 yrs	\$	38.00	N/A	1 months	\$	31.35	\$	7.39	\$	12,785	\$	-	\$	-	\$	27.00	\$	46,710	\$	59,495		
Weiskopf Silver	Ren	1,881	1550	Nov-14	JLL	Oct-15	1 yr	\$	60.00	N/A	None	\$	60.00	\$	4.50	\$	8,465	\$	-	\$	-	\$	-	-	\$	-	\$	8,465	
Jan Linhart	Ren	5,855	1164	Jul-16	Sep-31	None	15 yrs, 3 mos	\$	61.00	\$	5 / 5 yrs	3 months	\$	61.76	\$	27.18	\$	159,139	\$	10.00	\$	58,550	\$	-	\$	-	\$	217,689	
Jan Linhart	Ren	405	S-11A & S-11B	Jul-16	Sep-31	None	15 yrs, 3 mos	\$	36.50	\$	\$2 / 5 yrs	0 months	\$	37.94	\$	16.16	\$	6,545	\$	-	\$	-	\$	-	-	\$	-	\$	6,545



**New York, NY**

Leasing Status Report - 230 Park Avenue

AS OF MARCH 15, 2015

Hatzel & Buehler	New	270	S-9B	Jul-14	Jun-15	None	1 yrs	\$	36.50	2.5% / yr	0 months	\$	36.50	\$	1.83	\$	493	\$	-	\$	-	\$	-	\$	-	\$	493
Shanghia Chengtou USA, LLC	New	3,239	910	Sept-14	Jul-17	None	3 yrs	\$	60.00	3%	2.50 months	\$	57.85	\$	6.93	\$	22,433	\$	-	\$	-	\$	-	\$	-	\$	22,433
Hunt Companies, Inc.	New	20,643	1900	Sept-14	Nov-20	CBRE	6 yrs	\$	65.00	\$4 / yr 2	0.00 months	\$	68.33	\$	1.09	\$	22,492	\$	-	\$	-	\$	-	\$	-	\$	22,492
Terrace RE	New	2,016	955	Sept-14	Oct-17	JLL	3 yrs	\$	62.00	2.5%	2 months	\$	59.96	\$	11.53	\$	23,239	\$	-	\$	-	\$	-	\$	-	\$	23,239
Clearview Trading Advisors, Inc.	New	6,573	900	Nov-14	Dec-19	None	5 yrs	\$	50.00	3.0%	2 months	\$	48.40	\$	9.64	\$	63,345	\$	1.14	\$	7,500	\$	10.00	\$	65,730	\$	136,575
American Immigration Group, LLC	New	1,585	1549	Jan-15	Mar-18	None	3 yrs	\$	66.00	3.0%	3 months	\$	57.25	\$	8.15	\$	12,915	\$	15.00	\$	23,775	\$	-	\$	-	\$	36,690
																\$ 2,664,808				\$ 2,222,900				\$ 2,502,851		\$ 7,390,559	

DEALS SIGNED 2013																											
Tenant	Deal Type (New/Ren/Exp) SF	Floor/Suite	LCD	LXP	Broker	Lease Terms						Projected Leasing Costs															
						Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total										
Helmsley	Exp	5,056	550	Dec-13	Sep-29	None	15 yrs	\$	61.00	\$5 incr.	14 months	\$	52.84	\$	26.32	\$	133,074	\$	30.00	\$	151,680	\$	-	\$	-	\$	284,754
Comerica	Exp	1,785	650	Apr-13	Jun-20	None	8 yrs	\$	54.50	\$5.50 incr.	6 months	\$	41.50	\$	13.06	\$	23,312	\$	50.00	\$	89,250	\$	-	\$	-	\$	112,562
Reed Elsevier	New	71,083	700	Dec-13	Aug-24	C&W	10 yrs	\$	51.00	\$5 incr.	9 months	\$	36.55	\$	24.75	\$	1,759,304	\$	75.00	\$	5,331,225	\$	-	\$	-	\$	7,090,529
Clarion Partners	New	70,949	1200	May-14	Apr-25	CBRE	10 yrs	\$	59.00	\$5 incr.	12 months	\$	44.07	\$	28.25	\$	2,004,309	\$	60.00	\$	4,256,940	\$	-	\$	-	\$	6,261,249
Lee Hecht Harrison	New	22,722	600	Dec-13	Apr-24	Mohr	10 yrs	\$	63.00	\$5 incr.	6 months	\$	47.84	\$	30.71	\$	697,793	\$	-	\$	-	\$	90.00	\$	2,044,980	\$	2,742,773
Bank of the Ozarks	New	2,367	922	Sep-13	Nov-18	JLL	5 yrs	\$	75.00	N/A	3 months	\$	45.83	\$	21.56	\$	51,033	\$	-	\$	-	\$	104.00	\$	246,168	\$	297,201
TMNA Services	New	1,730	904	Jun-13	Jul-13	None	2 months	\$	55.00	N/A	0 months	\$	23.38	\$	-	\$	-	\$	-	\$	-	\$	5.25	\$	9,083	\$	9,083
Teitler & Teitler, LLP	New	473	S-8A & S-3G	Aug-13	M to M	None	M to M	\$	40.00	3%	0 months	\$	40.00	\$	0.25	\$	118	\$	-	\$	-	\$	-	\$	-	\$	118
Lee Hecht Harrison	New	148	ST6A	Dec-13	Apr-24	Mohr	10 yrs	\$	35.00	1% / yr	6 months	\$	33.74	\$	18.51	\$	2,739	\$	-	\$	-	\$	-	\$	-	\$	2,739
JJJ&R Restaurant, Inc.	New	129	S-2A	Mar-13	Nov-15	None	5 yrs	\$	36.50	-	0 months	\$	36.50	\$	4.23	\$	545	\$	-	\$	-	\$	-	\$	-	\$	545
ING	Ren	144,036	1300 + 1400	May-14	Apr-25	CLW	10 yrs	\$	59.00	\$5 incr.	12 months	\$	41.22	\$	28.25	\$	4,069,017	\$	70.00	\$	10,082,520	\$	16.80	\$	2,420,000	\$	16,571,537
McKenna, Long, & Aldridge	Ren	21,635	1700	Aug-14	Aug-25	C&W	12 yrs	\$	70.00	\$6 incr.	7 months	\$	64.56	\$	37.50	\$	811,243	\$	30.00	\$	649,050	\$	-	\$	-	\$	1,460,293
McKenna, Long, & Aldridge	Ren	10,417	1825-26	Jan-15	Aug-25	C&W	12 yrs	\$	70.00	\$6 incr.	9 months	\$	56.10	\$	35.97	\$	374,699	\$	70.00	\$	729,190	\$	5.00	\$	52,085	\$	1,155,974
Cornell University	Ren	9,411	1510	May-14	Sep-24	MB	10 yrs	\$	61.00	\$4 / 3 yrs	5 months	\$	57.43	\$	30.41	\$	286,189	\$	20.00	\$	188,220	\$	-	\$	-	\$	474,409
Eagle Advisers LLC	Ren	4,466	539	May-14	Apr-16	CBRE	2 yrs	\$	50.00	-	1 months	\$	47.75	\$	6.47	\$	28,895	\$	-	\$	-	\$	-	\$	-	\$	28,895
Briger & Associates	Ren	4,306	950	Mar-14	May-19	None	5 yrs	\$	62.00	N/A	3 months	\$	57.86	\$	11.88	\$	51,155	\$	2.00	\$	8,612	\$	-	\$	-	\$	59,767
JJJ&R Restaurant, Inc.	Ren	3,096	ST 13&14	Dec-15	Jan-31	Dana Moyles	15 yrs	\$	190.00	3% / yr	2 months	\$	222.43	\$	143.38	\$	443,898	\$	-	\$	-	\$	-	\$	-	\$	443,898
Thompson Family Foundation	Ren	2,941	1541	Jan-14	Apr-17	None	3 yrs	\$	55.00	N/A	3 months	\$	50.35	\$	6.95	\$	20,440	\$	-	\$	-	\$	-	\$	-	\$	20,440
Castleton Partners	Ren	1,899	455	Apr-13	Apr-13	None	1 month	\$	56.00	N/A	0 months	\$	56.00	\$	0.23	\$	443.10	\$	-	\$	-	\$	-	\$	-	\$	443
Bob Mackie	Ren	1,618	303	Jul-13	Jun-15	None	2 yrs	\$	44.40	\$1.40/yr	0 months	\$	45.08	\$	4.05	\$	6,557.67	\$	-	\$	-	\$	-	\$	-	\$	6,558
JJJ&R Restaurant, Inc.	Ren	1,408	464 & S-4F	Jan-25	Jan-31	Dana Moyles	5 yrs	\$	52.00	N/A	0 months	\$	52.00	\$	10.36	\$	14,582	\$	-	\$	-	\$	-	\$	-	\$	14,582
JJJ&R Restaurant, Inc.	Ren	626	S-2A and P. Mezz	Dec-15	Jan-31	Dana Moyles	15 yrs	\$	36.50	3% / yr	0 months	\$	41.63	\$	17.77	\$	11,124	\$	-	\$	-	\$	-	\$	-	\$	11,124
Total		382,301										\$ 10,790,471		\$ 21,486,687		\$ 4,772,316		\$ 37,049,473									

DEALS SIGNED 2012																			
Deal Type						Lease Terms						Projected Leasing Costs							
Tenant	(New/Ren/Exp) SF	Floor/Suite	LCD	LXP	Broker	Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total		
BMS Intermediaries	Exp	1,749	1154	Nov-12	Apr-19	Cassidy	7 yrs	\$ 61.00	\$5 incr.	3 months	\$ 58.76	\$ 20.90	\$ 36,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,554
JVL Ventures	New	11,144	3350	Sep-12	Oct-13	JLL	1 yrs	\$ 42.00	-	1 months	\$ 38.62	\$ 3.44	\$ 38,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,335
ING Inv. Mgmt.	New	10,481	1800	Apr-12	Dec-23	Newmark	10 yrs	\$ 60.00	\$7 incr.	12 months	\$ 44.27	\$ 29.08	\$ 304,787	\$ 65.00	\$ 681,265	\$ -	\$ -	\$ 986,052	
Hatzel & Buehler	New	6,984	925	Jan-13	Aug-23	CBRE	10 yrs	\$ 61.00	\$5 incr.	8 months	\$ 55.20	\$ 29.51	\$ 206,098	\$ 12.50	\$ 87,300	\$ -	\$ -	\$ 293,398	
Hellmberg Enterprises, Inc.	New	3,406	520	Mar-12	Jun-17	None	5 yrs	\$ 65.00	-	3 months	\$ 61.84	\$ 12.49	\$ 42,541	\$ -	\$ -	\$ -	\$ -	\$ 42,541	
Otterbourg, Steindler (Storage)	New	2,451	4 O,P,Q,R,S,T	Aug-12	Feb-29	CBRE	15 yrs	\$ 36.50	\$2.50 / 5 yrs	0 months	\$ 39.00	\$ 24.30	\$ 59,555	\$ -	\$ -	\$ -	\$ -	\$ 59,555	
Catalpa Capital	New	1,260	1515	May-12	Apr-14	None	2 yrs	\$ 60.00	-	1.5 months	\$ 53.47	\$ 5.01	\$ 6,586	\$ -	\$ -	\$ 5.00	\$ 6,300	\$ 12,886	
Otterbourg, Steindler	Ren	44,973	29 - 30	Nov-13	Feb-29	CBRE	15 yrs	\$ 72.00	\$6 incr.	4 months	\$ 64.49	\$ 47.99	\$ 2,158,254	\$ 73.34	\$ 3,298,320	\$ -	\$ -	\$ 5,456,574	
Eugene A. Hoffman	Ren	2,451	1520	Dec-12	Jan-23	None	10 yrs	\$ 70.00	\$6 incr.	2 months	\$ 68.40	\$ 23.03	\$ 56,452	\$ 15.00	\$ 36,765	\$ -	\$ -	\$ 93,217	
Kern Corporation	Ren	797	1517	Jun-12	Apr-14	Vicus	2 yrs	\$ 68.00	-	1.5 months	\$ 63.18	\$ 8.26	\$ 6,586	\$ -	\$ -	\$ -	\$ -	\$ 6,586	
Eugene A. Hoffman	Ren	347	S-422A	Dec-12	Apr-14	None	10 yrs	\$ 21.64	3%	0 months	\$ 24.32	\$ 23.01	\$ 7,984	\$ 15.00	\$ 5,205	\$ 1.00	\$ 347	\$ 13,536	
Total		86,043										\$ 2,923,733		\$ 4,108,855		\$ 6,647	\$ 7,039,235		

DEALS SIGNED 2011																										
Tenant	Deal Type (New/Ren/Exp) SF	Floor/Suite	LCD	LXP	Broker	Lease Terms						Projected Leasing Costs														
						Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total									
Desmarais LLP	New	22,168	25	Nov-12	Feb-23	C&W	10 yrs	\$ 71.00	\$6 incr.	9 months	\$ 54.68	\$ 34.28	\$ 759,911	\$ -	\$ -	\$ 75.00	\$ 1,662,600	\$ 2,422,511								
Novartis	New	22,050	2100	Jan-11	Dec-26	C&W	15 yrs	\$ 61.00	\$5 incr	12 months	\$ 49.90	\$ 42.12	\$ 928,746	\$ 65.00	\$ 1,433,250	\$ -	\$ -	\$ 2,361,996								
Orion Consultants	New	10,401	2250	Mar-12	Sept-21	None	10 yrs	\$ 65.00	\$6 incr	2 months	\$ 54.87	\$ 6.70	\$ 69,723	\$ -	\$ -	\$ 80.00	\$ 832,080	\$ 901,803								
BMS Intermediaries, Ltd.	New	5,872	1160	Jan-12	Jan-19	Cassidy	7 yrs	\$ 56.00	\$5 incr.	2 months	\$ 52.42	\$ 20.57	\$ 120,787	\$ -	\$ -	\$ 10.00	\$ 58,720	\$ 179,507								
Cohen Legal Group LLC	New	4,853	812	Jan-12	Mar-12	None	0.25 yrs	\$ 61.75	-	0 months	\$ 61.75	\$ 0.73	\$ 3,533	\$ -	\$ -	\$ -	\$ -	\$ 3,533								
Earthnetworks, Inc.	New	3,998	908	Nov-11	Apr-14	Colliers	3 yrs	\$ 54.00	-	2 months	\$ 42.34	\$ 8.61	\$ 34,423	\$ -	\$ -	\$ 20.00	\$ 79,960	\$ 114,383								
MGX Lab LLC	New	3,850	814	Jan-12	Apr-12	None	.33 yrs	\$ 57.48	-	0 months	\$ 57.48	\$ 0.90	\$ 3,464	\$ -	\$ -	\$ -	\$ -	\$ 3,464								
Powermat, Ltd.	New	3,283	910	Nov-11	Apr-14	C&W	3 yrs	\$ 56.00	-	2 months	\$ 52.89	\$ 8.43	\$ 27,676	\$ -	\$ -	\$ -	\$ -	\$ 27,676								
Street Software Technology	New	2,605	1544	Mar-12	Apr-17	Lewmark	5 yrs	\$ 56.00	-	4 months	\$ 48.58	\$ 15.65	\$ 40,770	\$ -	\$ -	\$ 25.00	\$ 65,125	\$ 105,895								
Lincoln Property Company	New	2,357	824	Jan-12	Mar-16	LPC	5 yrs	\$ 63.00	-	1 months	\$ 59.03	\$ 18.32	\$ 43,180	\$ -	\$ -	\$ 10.00	\$ 23,570	\$ 66,750								
Orion Consultants	New	2,253	S466, S3A, S3E	May-12	Sept-21	None	10 yrs	\$ 35.00	-	0 months	\$ 35.00	\$ 11.28	\$ 25,422	\$ -	\$ -	\$ 10.00	\$ 22,530	\$ 47,952								
Cornell University	New	1,749	1154	Apr-11	Jun-16	MB RE	5 yrs	\$ 55.00	-	2 months	\$ 53.75	\$ 15.90	\$ 27,809	\$ -	\$ -	\$ -	\$ -	\$ 27,809								
Kurzmann Kareelson	New	1,222	S-4P & S-4Q	May-11	Dec-12	None	2 yrs	\$ 36.50	-	0 months	\$ 36.50	\$ 2.92	\$ 3,568	\$ -	\$ -	\$ -	\$ -	\$ 3,568								
SEI Global, Inc.	New	1,109	1547	Mar-11	Sept-11	None	0.5 yrs	\$ 55.00	-	0 months	\$ 54.00	\$ 1.38	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ 1,525								
Donovan/Burke Inc.	New	680	1546	May-11	Dec-11	None	0.6 yrs	\$ 55.00	-	0 months	\$ 55.00	\$ 1.93	\$ 1,309	\$ -	\$ -	\$ 1.00	\$ 680	\$ 1,989								
David Barrett Partners LLC	New	141	S-4L	Jan-11	Apr-20	None	9 yrs	\$ 36.50	-	0 months	\$ 36.50	\$ 11.68	\$ 1,647	\$ -	\$ -	\$ -	\$ -	\$ 1,647								
Higdon Braddock Matthews	Ren	4,915	951	Sep-11	Apr-14	None	3 yrs	\$ 53.00	-	3 months	\$ 48.18	\$ 5.44	\$ 26,738	\$ -	\$ -	\$ 3.00	\$ 14,745	\$ 41,483								
Axia Ventures	Ren	1,430	864	Jan-12	Apr-12	None	0.33 yrs	\$ 54.00	-	0 months	\$ 54.00	\$ 0.89	\$ 1,274	\$ -	\$ -	\$ -	\$ -	\$ 1,274								
Emmet, Marvin & Martin, LLP	Ren	1,254	451	Oct-11	Apr-20	None	9 yrs	\$ 55.00	\$5 incr.	2 months	\$ 55.12	\$ 15.80	\$ 19,808	\$ -	\$ -	\$ -	\$ -	\$ 19,808								
Catalpa Capital Advisors	Ren	1,022	863	Jun-11	Jul-11	None	0.5 yrs	\$ 54.00	-	0 months	\$ 54.00	\$ 1.35	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ 1,380								
Catalpa Capital Advisors	Ren	1,022	863	Feb-11	Apr-12	None	1 yrs	\$ 54.00	-	0 months	\$ 54.00	\$ 2.03	\$ 2,070	\$ -	\$ -	\$ -	\$ -	\$ 2,070								
Satterlee Stephens	Ren	574	S-3D & S-11D	Feb-11	Mar-26	None	15 yrs	\$ 35.50	\$2 incr	0 months	\$ 36.87	\$ 15.69	\$ 9,006	\$ -	\$ -	\$ -	\$ -	\$ 9,006								
Total		98,808										\$ 2,153,768		\$ 1,433,250		\$ 2,760,010	\$ 6,347,028									

## New York, NY

Leasing Status Report - 230 Park Avenue

AS OF MARCH 15, 2015

Satterlee Stephens	Expansion	2,279	P 1150	Feb-11	Mar-26	JLL	15 yrs	\$	45.00	\$5 incr	6 months	\$	41.04	\$	30.29	\$	69,031	\$	35.00	\$	79,765	\$	-	\$	-	\$	148,796	
Desmairas LLP	New	22,408	Entire 26	Apr-11	Jun-21	Cushman	10 yrs	\$	62.00	\$5 incr	8 months	\$	47.69	\$	29.76	\$	666,862	\$	-	\$	-	\$	48.53	\$	1,087,537	\$	1,754,399	
Simon Property Group	New	11,652	Part 22	Feb-11	Dec-20	CBRE	10 yrs	\$	61.00	\$5 incr	8 months	\$	47.92	\$	29.51	\$	343,851	\$	-	\$	-	\$	55.13	\$	642,413	\$	986,264	
Hargraves McConnell	New	9,985	630	Oct-10	Apr-21	CBRE	10 yrs	\$	54.00	\$5 incr	7 months	\$	39.74	\$	25.92	\$	258,811	\$	-	\$	-	\$	54.42	\$	543,394	\$	802,205	
Desmarais LLP	New	6,716	1159-60	Jun-10	Mar-11	C&W	1 yrs	\$	45.00	None	None	\$	45.00	\$	-	\$	10,279	\$	-	\$	-	\$	-	\$	-	\$	-	
Allegiance Capital Corp.	New	5,051	550	Oct-10	Mar-16	JLL	6 yrs	\$	52.00	\$5 incr	3 months	\$	48.91	\$	15.60	\$	78,796	\$	-	\$	-	\$	-	\$	-	\$	78,796	
Virtusa Corporation	New	2,043	955	Oct-10	Apr-14	Studley	4 yrs	\$	53.00	-	3 months	\$	42.83	\$	10.65	\$	21,758	\$	-	\$	-	\$	20.00	\$	40,860	\$	62,618	
Desmarais LLP	New	1,749	1154	Nov-10	Mar-11	None	1 yrs	\$	56.50	-	0 months	\$	53.00	\$	0.93	\$	1,631	\$	-	\$	-	\$	-	\$	-	\$	1,631	
George Birnbaum	New	1,632	1540	May-10	Apr-17	Mason	7 yrs	\$	50.00	\$	-	2 months	\$	41.63	\$	17.83	\$	29,096	\$	-	\$	-	\$	36.76	\$	60,000	\$	89,096
Bob Mackie	New	1,618	303	Jun-10	Apr-13	None	3 yrs	\$	40.00	\$1	0 months	\$	36.97	\$	5.00	\$	8,090	\$	-	\$	-	\$	18.54	\$	30,000	\$	38,090	
Jan Linhart	New	894	P 1159	Oct-11	Jun-16	None	5 yrs	\$	51.00	-	6 months	\$	37.21	\$	9.17	\$	8,202	\$	35.00	\$	31,290	\$	-	\$	-	\$	39,492	
Hargraves McConnell	New	470	Storage 6C	Oct-10	Apr-21	None	10 yrs	\$	36.50	-	6 months	\$	36.50	\$	11.41	\$	5,362	\$	-	\$	-	\$	-	\$	-	\$	5,362	
PBS Realty	New	421	Storage 3F	Jul-10	Feb-11	None	Feb-11	\$	36.50	-	6 months	\$	36.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Marquis Jets	New	400	Storage 3H	Jun-10	M to M	None	M to M	\$	36.50	None	None	\$	36.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Satterlee Stevens	Renewal	49,367	1130 - 34	Feb-11	Mar-26	JLL	15 yrs	\$	45.00	\$5 incr	6 months	\$	42.77	\$	29.76	\$	1,468,925	\$	35.00	\$	1,727,845	\$	-	\$	-	\$	3,196,770	
Suite 2525	Renewal	13,731	2525	Mar-10	Feb-20	Newmark	10 yrs	\$	57.50	\$	5.00	5 months	\$	52.61	\$	27.34	\$	375,351	\$	20.00	\$	9,400	\$	1.00	\$	13,731	\$	398,482
PBS Realty	Renewal	8,044	1820	Sep-10	Dec-14	None	4 yrs	\$	54.00	None	2.5 months	\$	49.10	\$	8.82	\$	70,983	\$	10.00	\$	80,440	\$	1.29	\$	10,340	\$	161,763	
Focus Capital	Renewal	5,356	460	Sep-10	Jun-17	None	7 yrs	\$	45.00	\$5 incr	4 months	\$	42.38	\$	10.43	\$	55,873	\$	-	\$	-	\$	-	\$	-	\$	55,873	
David Barrett	Renewal	5,341	446 - 450	May-10	Apr-20	CBRE	10 yrs	\$	50.00	\$5 incr	4 months	\$	44.91	\$	24.43	\$	130,494	\$	-	\$	-	\$	22.42	\$	119,760	\$	250,254	
Eagle Advisers	Renewal	4,466	539	Mar-10	Apr-14	CBRE	4 yrs	\$	47.00	None	2 months	\$	44.53	\$	10.58	\$	47,228	\$	-	\$	-	\$	1.16	\$	5,160	\$	52,388	
Weinberger Singer	Renewal	4,256	545	Mar-10	Apr-16	Winoker	6 yrs	\$	46.00	\$	1.00	4 months	\$	42.96	\$	14.83	\$	63,127	\$	-	\$	-	\$	-	\$	-	\$	63,127
Comerica	Renewal	4,087	634	Aug-10	Jun-20	None	10 yrs	\$	45.00	\$	5.00	3 months	\$	43.23	\$	14.56	\$	59,507	\$	15.00	\$	7,050	\$	-	\$	-	\$	66,557
Young & Partners	Renewal	3,818	1145 & P 1150	Feb-11	Jan-19	None	8 yrs	\$	51.00	\$5 incr	3 months	\$	47.44	\$	14.04	\$	53,605	\$	-	\$	-	\$	15.00	\$	57,270	\$	110,875	
Advice Personnel	Renewal	2,946	860	Mar-10	Apr-12	C&W	2 yrs	\$	45.00	\$	-	2 months	\$	40.64	\$	5.97	\$	17,591	\$	-	\$	-	\$	-	\$	-	\$	17,591
Absolute Plus Management	Renewal	2,399	922	Apr-10	Sep-10	Vicus	0.5 yrs	\$	58.00	\$	-	0 months	\$	58.00	\$	2.18	\$	5,218	\$	-	\$	-	\$	-	\$	-	\$	5,218
Absolute Plus Management	Renewal	2,399	922	Oct-10	Jul-13	Vicus	3 yrs	\$	62.00	None	0 months	\$	62.00	\$	11.62	\$	27,888	\$	-	\$	-	\$	-	\$	-	\$	27,888	
Thomas P. Puccio	Renewal	2,342	301	Apr-10	Jun-20	None	10 yrs	\$	53.00	\$	5.00	3 months	\$	53.29	\$	17.45	\$	40,879	\$	-	\$	-	\$	-	\$	-	\$	40,879
Weiskopf Silver Equities	Renewal	1,826	1550	Mar-10	Oct-14	Schlesinger	5 yrs	\$	48.00	\$	-	2 months	\$	45.25	\$	12.73	\$	23,242	\$	-	\$	-	\$	-	\$	-	\$	23,242
Leslie Trager	Renewal	296	Storage 3C	Aug-10	M to M	None	M to M	\$	36.50	None	0 months	\$	36.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total		177,992													\$ 3,941,678			\$ 1,935,790			\$ 2,610,465		\$ 8,477,655					

## DEALS SIGNED 2009

Deal Type		SF	Floor/Suite	LCD	LXP	Broker	Lease Terms					Projected Leasing Costs															
Tenant	(New/Ren/Exp)						Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total									
FIA 230	Expansion	21,234	4	Dec-09	Apr-20	CBRE	11 yrs	\$	33.00	\$3 incr	0 months	\$	27.22	\$	14.19	\$	301,416	\$	-	\$	-	\$	32.88	\$	698,103	\$	999,519
Lathrop & Gage	Expansion	20,407	24	Aug-10	Nov-22	CBRE	12 yrs	\$	62.00	\$5 incr	5 months	\$	48.59	\$	34.37	\$	701,322	\$	-	\$	-	\$	49.83	\$	767,720	\$	1,469,042
Orion Consultants	Expansion	7,998	25	Mar-10	May-20	None	10 yrs	\$	63.00	\$5 incr	2 months	\$	61.36	\$	20.85	\$	166,753	\$	15.00	\$	119,970	\$	10.00	\$	79,980	\$	366,703
Westrock	Expansion	7,281	9	Oct-09	Jul-17	None	7 yrs	\$	50.00	\$6 incr	9 months	\$	43.60	\$	12.60	\$	91,768	\$	10.00	\$	72,810	\$	-	\$	-	\$	164,578
Six Flags	New	21,217	16	Jul-10	Oct-20	Newmark	10 yrs	\$	45.00	\$5 incr	6 months	\$	29.13	\$	22.13	\$	469,597	\$	-	\$	-	\$	42.89	\$	909,957	\$	1,379,554
James & Co	New	7,282	9	Mar-10	Jul-17	CBRE	8 yrs	\$	55.00	\$4 incr	4 months	\$	45.40	\$	17.59	\$	128,115	\$	-	\$	-	\$	28.21	\$	205,421	\$	333,536
CTL Capital	New	4,049	11	Mar-09	Jan-11	None	2 yrs	\$	17.78	None	0 months	\$	17.78	\$	1.54	\$	6,239	\$	-	\$	-	\$	-	\$	-	\$	6,239
Structured Funding	New	2,656	15	Sep-09	Dec-11	None	2 yrs	\$	56.00	None	0 months	\$	56.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Killarney Advisors	New	2,551	11	Aug-09	Nov-17	Newmark	8 yrs	\$	50.00	\$4 incr	4 months	\$	45.33	\$	18.80	\$	47,962	\$	15.00	\$	38,265	\$	-	\$	-	\$	86,227
Stanley Tools	New	2,338	18	Oct-09	Oct-14	CBRE	5 yrs	\$	65.00	None	0 months	\$	59.39	\$	19.42	\$	45,401	\$	21.00	\$	49,098	\$	-	\$	-	\$	94,499
Deming Mendoza	New	1,683	11	Sep-09	Feb-10	CBRE	1 yrs	\$	50.00	None	0 months	\$	50.00	\$	0.63	\$	1,052	\$	-	\$	-	\$	-	\$	-	\$	1,052
Gyre Capital Mgmt	New	1,632	15	May-09	May-09	None	0 yrs	\$	45.88	None	0 months	\$	45.88	\$	0.19	\$	312	\$	-	\$	-	\$	-	\$	-	\$	312
Encyclopedia Britannica	New	1,260	15	Nov-09	Feb-12	Corp. RE	2 yrs	\$	52.38	\$5.82 incr	0 months	\$	43.57	\$	8.32	\$	10,480	\$	14.29	\$	18,005	\$	-	\$	-	\$	28,485
Prodos Capital	New	1,109	15	Mar-09	Feb-10	None	1 yrs	\$	55.00	None	0 months	\$	44.00	\$	2.75	\$	3,050	\$	-	\$	-	\$	-	\$	-	\$	3,050
Catalpa Capital	New	1,022	8	Mar-09	Jan-11	None	3 yrs	\$	54.00	None	0 months	\$	44.00	\$	4.68	\$	4,783	\$	10.00	\$	10,220	\$	-	\$	-	\$	15,003
Aviation Advisory	New	256	8	Feb-09	Jan-10	None	1 yrs	\$	35.00	None	0 months	\$	35.00	\$	1.75	\$	448	\$	-	\$	-	\$	-	\$	-	\$	448
Hudson Abel	Renewal	6,172	6	Jul-09	Sep-09	Newmark	0 yrs	\$	52.50	None	0 months	\$	52.50	\$	0.33	\$	2,025	\$	-	\$	-	\$	-	\$	-	\$	2,025
Judge Kaye	Renewal	4,041	8	Jun-10	Mar-16	None	7 yrs	\$	80.00	None	0 months	\$	80.00	\$	19.60	\$	79,204	\$	-	\$	-	\$	-	\$	-	\$	79,204
JJJ & R Restaurant	Renewal	3,096	4	Dec-10	Nov-15	Moyles	5 yrs	\$	125.00	3%	0 months	\$	126.14	\$	50.15	\$	155,259	\$	25.00	\$	77,400	\$	-	\$	-	\$	232,659
Capital Link	Renewal	2,936	15	Mar-10	Apr-17	C&W	7 yrs	\$	43.00	\$4 incr	5 months	\$	39.32	\$	15.46	\$	45,396	\$	-	\$	-	\$	-	\$	-	\$	45,396
Absolute Plus Mgmt	Renewal	2,399	9	Apr-09	Mar-10	Vicus	1 yrs	\$	79.00	None	0 months	\$	79.00	\$	5.92	\$	14,214	\$	-	\$	-	\$	-	\$	-	\$	14,214
Weiskopf Silver	Renewal	1,826	15	Apr-09	Feb-10	Schlesinger	1 yrs	\$	44.00	None	0 months	\$	44.00	\$	2.02	\$	3,682	\$	-	\$	-	\$	-	\$	-	\$	3,682
Biancone	Renewal	1,611	15	Nov-09	Oct-14	None	5 yrs	\$	47.72	None	0 months	\$	38.03	\$	8.78	\$	14,137	\$	35.00	\$	56,385	\$	-	\$	-	\$	70,522
Apache	Renewal	1,066	6	Jun-09	May-12	None	3 yrs	\$	52.79	None	0 months	\$	52.79	\$	6.60	\$	7,034	\$	-	\$	-	\$	-	\$	-	\$	7,034
Aviation Advisory	Renewal	256	8	Feb-10	Jan-11	None	1 yrs	\$	32.30	None	0 months	\$	32.30	\$	1.58	\$	404	\$	-	\$	-	\$	-	\$	-	\$	404
Total		127,378													\$	2,300,053		\$	442,153		\$	2,661,181	\$		\$	5,403,387	

## SPACE VACATED 2015

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Clarion Partnes	16,274	1552	Jan-15	Jan-15	Temp space
<b>Total</b>	<b>16,274</b>				

## SPACE VACATED 2014

**New York, NY**
*Leasing Status Report - 230 Park Avenue*
*AS OF MARCH 15, 2015*

ING U.S.	6,240	1525	Apr-14	Apr-14	Leased to Brevet Holdings
ING U.S.	5,860	1534	Apr-14	Apr-14	Part of space (3,753 SF leased to Cotter & Kavanaugh)
ING U.S.	354	S-150	Apr-14	Apr-14	Combined with remaining part of 1534
ING U.S.	7,071	1560	Jun-14	Apr-14	Sub-tenant held over short term while new space (1534) was prepared
ING U.S.	21,642	2300	Jun-14	Jun-14	Swing space
Biancone & Wilinsky	1,611	1549	Sept-14	Oct-14	Moved to Suite 904
PB Capital	20,643	1900	Sept-14	Nov-20	Surrendered floor for direct lease with Hunt Companies.
Net Jets (Marquis Jet Partners	17,891	834 & 846	Sept-14	Apr-16	Moved to smaller space at 600 Lex. Space on market for sublease.
<b>Total</b>	<b>90,249</b>				

**SPACE VACATED 2013**

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
NIF Services	6,340	903, 966	Feb-13	Feb-13	Price sensitive tenant, moved to 420 Lexington
Castleton Partners	1,899	455	Apr-13	Apr-13	4th floor prebuilt consolidation
Les Trager	325	S-3G	Jul-13	Jul-13	Relet to Teitler & Teitler
PBS Gould Venture	421	S-3F	Sept-13	Sept-13	Assigned 18th floor lease to McKenna Long and company closed
TMNA Services	1,730	904	Sept-13	Sept-13	Was temporary space for division of Tokio Marine
SEI Global	1,109	1547	Oct-13	M to M	Defaulted
David Goldstein	128	S-9C	Oct-13	M to M	Defaulted
JVL Ventures	11,144	3350	Oct-13	Oct-13	Short term lease expired; moved to 27th floor
Otterbourg Steindler	5,018	2800	Oct-13	Oct-13	Gave back 28th floor as part of extension on 29 and 30
Otterbourg Steindler	6,392	2828	Oct-13	Oct-13	Gave back 28th floor as part of extension on 29 and 30
Orion Consultants	882	S-466	Dec-13	M to M	Surrendered 4th floor storage space; no longer needed by tenant
Donovan & Burke	680	1546	Dec-13	Dec-13	Tenant closing business
Donovan & Burke	143	S-4K	Dec-13	Dec-13	Tenant closing business
<b>Total</b>	<b>36,211</b>				

**SPACE VACATED 2012**

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Encyclopaedia Britannica	1,260	1515	Jan-12	Jan-12	Closed NYC office.
Cohen Legal Group	4,853	808	Mar-12	Mar-12	8th floor consolidation; price sensitive tenant
Arturo Ramos	3,679	855	Apr-12	Apr-12	8th floor consolidation; price sensitive tenant
Axia Ventures	1,365	864	Apr-12	Apr-12	8th floor consolidation
Catalpa Capital	1,022	863	Apr-12	Apr-12	8th floor consolidation; moved to 15th floor
MGX Lab LLC	3,850	814	Apr-12	Apr-12	8th floor consolidation
Euroconsult	4,527	2402, 2415	Apr-12	Apr-12	Must take space for Lathrop & Gage LLP
Advice Personnel	2,946	860	Apr-12	Apr-12	8th floor consolidation; price sensitive tenant
Orion Consultants	7,998	2527	Jun-12	Jun-12	Expanded and relocated to 22nd floor
Absolute Plus Management	2,399	922	Jul-12	Jul-13	Defaulted
OEM Capital Corp.	1,269	456	Oct-12	Oct-12	Price sensitive tenant
<b>Total</b>	<b>35,168</b>				

**SPACE VACATED 2011**

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Aviation Advisory	256	S-8F	Jan-11	Jan-11	Tenant no longer needs storage space. Consolidate into west half of 8.
David Barrett Partners	419	S-4A1	Mar-11	M to M	Vacated storage space
Desmarais LLP	1,749	1154	Apr-11	M to M	Moved to Entire 26; space relet to Cornell
Desmarais LLP	6,716	1159-60	Apr-11	M to M	Moved to Entire 26; space was rebuilt and relet to BMS
Donovan/ Burke, Inc.	1,023	646	May-11	M to M	Moved to Suite 1546
Warburg Pincus	S-437	553	May-11	M to M	Hargraves storage relocation
Leslie Trager	S-3C	396	May-11	M to M	Leased to Orion. Relocated to S-4S
Lathrop & Gage	S-6D	743	May-11	M to M	Space was consolidated in Suite 600; relocated S-4A1 and S-4A2
Kern Corporation	S-6E	61	May-11	M to M	Space was consolidated in Suite 600
Neufeld & O'Leary	5,040	527	Jun-11	Jun-11	Moved to 370 Lexington; space will be renovated and relet
Neufeld & O'Leary	60	S-5B	Jun-11	Jun-11	Tenant moved out of building
T. Graham & Werwaiss	1,894	945	Jul-11	Jul-11	Space was consolidated with SE corner of 9th floor
Ameriprise	4,274	808	Sept-11	Sept-11	Closed sales office; space will be consolidated
Pacman Café, Inc.	500	Store 4	Sept-11	Sept-11	Early surrender and buyout for retail consolidation
Jean Claude Biguine	2,576	Store 23	Sept-11	Sept-11	Early surrender and buyout for retail consolidation
Kinko's Inc.	4,400	ST1C	Oct-11	Sept-11	Retail consolidation
Neon Liberty Capital	4,039	865	Dec-11	Dec-11	Consolidation of west half of 8th floor
Boxing International	536	820	Dec-11	Dec-11	Consolidation of west half of 8th floor
Structured Funding	2,656	1544	Dec-11	Dec-11	Price sensitive tenant; space was relet to SST out of Suite 857
Istithmar	10,846	3320-30	Jan-12	Jan-12	Downsized and relocated to 599 Lexington
<b>Total</b>	<b>46,984</b>				

**SPACE VACATED 2010**

Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Inscap	22,050	2100	Feb-10	Dec-21	Tenant defaulted; lawsuit ongoing; 21 is on market w/ 22
Deming Mendoza	1,637	1154	Feb-10	Feb-10	Tenant sold its business
Prodos Capital Mangement	1,109	1547	Feb-10	Feb-10	Moved to \$35 sublease space at 757 Third Avenue
Merlin Biomed	6,448	928-930	Mar-10	Mar-10	Moved to 424 West 33rd Street
Techlink Systems	1,909	453	May-10	May-10	Sub-tenant moved to Brooklyn

**New York, NY**

Leasing Status Report - 230 Park Avenue

AS OF MARCH 15, 2015

CTL Capital	3,940	1160	Jun-10	Jun-10	License terminated. Space licensed to Desmarais LLP
PBS Realty	913	S-18	Jul-10	Feb-11	Storage space taken out of inventory. Relo'd to 3rd floor
Bob Mackie	2,216	446	Jul-10	Apr-10	Moved to Suite 303; space was absorbed by David Barrett
Cashflow Management	1,432	617	Aug-10	Dec-13	Relocated to Suite 1541 to consolidate NW wing of 6th floor
Apache Capital	1,066	664	Aug-10	May-12	Relocated to Suite 1518 to accommodate Helmsley space swap and NW 6
Lathrop & Gage	7,971	1847	Sept-10	Sept-10	Relo to larger space on 24th flr; will be consolidated w/ NW corner of 6
PBS Realty	1,964	1820	Sept-10	Jan-11	Gave space back as part of 8,044 sf renewal signed in August
Allegiance Capital Corporation	3,005	1150	Oct-10	Jan-11	Relo'd to larger space in suite 550. Suite 1150 leased to Satterlee.
Temple Translations	1,488	650	Oct-10	Nov-10	Downsized; space will be consolidated.
Westrock	470	S-6C	Nov-10	M to M	Storage space terminated. Licensed to Hargraves.
Joseph Irving	2,118	648	Nov-10	Nov-10	Evicted. Space will be consolidated.
Westrock	20,983	Various 9th flr	Dec-10	Jul-17	Evicted. Judgement pending.
<b>Total</b>	<b>80,719</b>				

**Grand Central and Plaza District - Class A**
*Lease Comparables*
*AS OF MARCH 15, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
January-13	11 Times Square Direct	4, 5, 6, 7, 8, 9	Microsoft	210,000	15.00	\$62.00 \$67.00 \$72.00	\$90.00	15 months	\$47
January-13	1270 Sixth Avenue Direct Rockefeller Center	30	Chapman & Cutler	18,363	10.00	\$67.00 \$72.00	\$66.25	10 months	\$51
January-13	579 Fifth Avenue Direct	2, 3, 5, 6, 7	Bank Leumi USA	58,275	20.00	\$57.00 \$62.00 \$69.00 \$75.00	\$60.00	12 months	\$53
January-13	712 Fifth Avenue Direct	35	Colony Capital	9,804	5.00	\$94.50	\$85.00  Est. NBI	4 months	\$66
January-13	521 Fifth Avenue Direct	5	Major, Lindsey & Africa	21,677	10.00	\$46.00 \$51.00	\$65.00	7 months	\$35
January-13	521 Fifth Avenue Direct	11	Chinatrust Commercial Bank	20,987	15.00	\$48.00 \$53.00 \$58.00	\$57.00	12 months	\$40
January-13	99 Park Avenue Renewal	7	Heidell Pittioni	31,599	10.50	\$53.00 \$56.00 \$59.00	\$35.00	6 months	\$48
January-13	200 Park Avenue Direct	55	Gibson Dunn	48,919	18.00	\$95.00 \$102.00 \$109.00 \$116.00	\$70.00	11 months	\$86
January-13	7 Times Square Direct	42	Times Square Capital Management	28,415	10.00	\$82.00 \$86.00 \$89.00	\$40.00	6 months	\$73
January-13	712 Fifth Avenue Renewal/Expansion	42, 43	CVC Capital Partners	19,501	11.00	\$120.00 \$130.00	\$80.00	15 months	\$93

**Grand Central and Plaza District - Class A**
*Lease Comparables*
*AS OF MARCH 15, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
January-13	375 Park Avenue Renewal/Expansion	30	Trilantic Capital Management LLC	17,500	5.25	\$101.00	\$0.00	3 months	\$95
January-13	399 Park Avenue Direct	32	Sachem Capital	5,792	3.00	\$109.00	\$65.00	3 months	\$75
January-13	2 Park Avenue Sublease	5	Conductor	20,500	9.00	\$46.00 \$50.00	\$75.00	5 months	\$33
February-13	277 Park Avenue Sublease	26	Sterne Agee	21,824	8.00	\$55.00 \$60.00	\$55.00	8 months	\$41
February-13	One Rockefeller Plaza Direct	10, 11	Regus	34,408	10.00	\$66.00 \$71.00	\$65.00	10 months	\$51
February-13	444 Madison Avenue Direct	21	Sorbonne Capital	10,799	7.00	\$70.00 \$76.00	\$65.00  NBI	4 months	\$64
March-13	444 Madison Avenue Expansion	20	TD Bank	11,002	10.50	\$74.00 \$79.00	\$70.00	6 months	\$61
March-13	50 Rockefeller Plaza Sublease/Expansion	13	Carey Asset Management	18,284	7.00	\$62.00 \$67.00	\$10.00	7 months	\$56
March-13	485 Lexington Avenue Sublease	9	Value Line	44,493	4.00	\$33.00	\$10.00	6 months	\$26
March-13	245 Park Avenue Sublease from Societe Generale	14	Brunswick Group	36,425	15.00	\$66.50 \$72.50 \$78.50	\$70.00	12 months	\$56

**Grand Central and Plaza District - Class A***Lease Comparables**AS OF MARCH 15, 2015*

<b>Date</b>	<b>Building Address</b>	<b>Floor</b>	<b>Tenant</b>	<b>SF</b>	<b>Term</b>	<b>Rent</b>	<b>T.I.</b>	<b>Months Free</b>	<b>N.E.R.</b>
March-13	750 Third Avenue Renewal	13-17, 21	EisnerAmper	129,591	3.00	\$60.00	\$75.00	3 months	\$24
March-13	350 Fifth Avenue New	20, 21	Shutterstock	85,107	10.00	\$48.00 \$52.00	\$60.00	10 months	\$35
March-13	7 Times Square Sublease	19	Ashurst	22,279	6.00	\$52.00	\$22.00	4 months	\$44
March-13	1177 Sixth Avenue Expansion	38	Drinker Biddle & Reath	15,375	11.00	\$78.00 \$85.50	\$65.00	12 months	\$62
March-13	650 Fifth Avenue Renewal	28	TGM Associates	11,289	10.00	\$55.00 \$58.00	\$85.00	3 months	\$41
March-13	405 Park Avenue New	2	American Realty Corp.	10,735	11.00	\$63.00 \$68.00 \$73.00	\$65.00	7 months	\$53
March-13	875 Third Avenue Sublease	28	Lazare Potter	10,353	6.00	\$44.00	\$12.00	0 months	\$41
March-13	565 Fifth Avenue Expansion	20	Signature Bank	9,280	13.00	\$63.00 \$68.00	\$69.00	8 months	\$51
April-13	245 Park Avenue Sublease	15	Pierpont Securities	35,924	9.50	\$53.00 \$58.00	\$60.00	7 months	\$41
May-13	650 Fifth Avenue New	29	Metropolitan Real Estate	11,289	10.00	\$71.00 \$76.00	\$80.00	12 months	\$51

**Grand Central and Plaza District - Class A***Lease Comparables**AS OF MARCH 15, 2015*

<b>Date</b>	<b>Building Address</b>	<b>Floor</b>	<b>Tenant</b>	<b>SF</b>	<b>Term</b>	<b>Rent</b>	<b>T.I.</b>	<b>Months Free</b>	<b>N.E.R.</b>
May-13	110 E. 59th Street Renewal	8, 9, 10	North Shore LIJ	71,000	15.00	\$65.00 \$70.00 \$75.00	\$20.00	4 months	\$65
May-13	1133 Sixth Avenue Renewal	18-26	Patterson Belknap	198,000	20.00	\$65.00 \$71.00 \$77.00 \$83.00	\$65.00	months	\$67
May-13	120 Park Avenue Expansion	8, 22, 23	Bloomberg LP	65,527	7.00	\$78.00 \$83.00	\$45.00	7 months	\$63
May-13	390 Park Avenue Sublease	15	Axonic Capital LLC	10,726	7.00	\$100.00	\$0.00	4 months	\$94
May-13	685 Third Avenue New	9, 10	Crain's Communications	57,119	15.00	\$50.00 \$55.00 \$60.00	\$80.00	18 months	\$37
June-13	245 Park Avenue Expansion	24	Angelo Gordon	38,000	13.00	\$81.00 \$87.00 \$93.00	\$70.00	12 months	\$67
June-13	150 E. 42nd Street Expansion	24, 25	Wells Fargo	50,528	15.00	\$55.00 \$60.00 \$65.00	\$73.00	12 months	\$40
June-13	99 Park Avenue New	10	Gould Paper	28,000	10.00	\$53.00 \$58.00	\$75.00	8 months	\$39
June-13	230 Park Avenue Sublease	22	Teitler & Teitler	11,652	8.00	\$58.50 \$62.50	\$0.00	6 months	\$55
August-13	30 Rockefeller Plaza Renewal	43 - 45	Baker Botts	104,161	10.00	\$79.00 \$85.00	\$15.00	5 months	\$75



**Grand Central and Plaza District - Class A**
*Lease Comparables*
*AS OF MARCH 15, 2015*

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
August-13	340 Madison Avenue Expansion	10	PNC Bank	9,915	10.00	\$65.00 \$70.00	\$65.00	8 months	\$52
August-13	600 Madison Avenue Direct	12	Rialto Capital Management	17,852	10.00	\$68.00 \$73.00	\$80.00	6 months	\$54
Sept-13	60 East 42nd Street Direct	3 & 4	Gerson Lehrman Group	65,000	10.00	\$46 / 5 \$50 / 7	\$85.00	14 months	\$29
Oct-13	555 Madison Avenue Direct	2	NYU Medical Center	25,000	15.00	\$55.00 \$60.00 \$65.00	\$65.00	11 months	\$47
Oct-13	1177 Sixth Avenue Direct	46	Gates Capital Management	11,644	10.00	\$85.00 \$91.00	\$90.00 NBI	6 months	\$67
Oct-13	90 Park Avenue Direct	31	Autonomy Capital	12,400	10.00	\$74.00 \$79.00	\$80.00 NBI	7 months	\$57
Oct-13	350 Park Avenue Renewal	29	Peconic Partners	8,100	2.00	\$115.00	\$0.00	No free rent	\$115
Oct-13	125 Park Avenue Direct	7, 8	Meister Seelig	56,794	15.00	\$53.25 \$59.25 \$65.25	\$65.00	16 months	\$44
Oct-13	299 Park Avenue Sublease from UBS Term through April 2018	Grnd 22, 23 27 - 29 31, 32	Capital One	208,950	4.50	\$60.00	\$65.00	10 months	\$24
Oct-13	299 Park Avenue Extension May 2018	Grnd 22, 23 27 - 29 31, 32	Capital One	208,950	15.00	\$93.00 \$99.00 \$105.00	\$0.00	No free rent	\$99

**Grand Central and Plaza District - Class A***Lease Comparables**AS OF MARCH 15, 2015*

<b>Date</b>	<b>Building Address</b>	<b>Floor</b>	<b>Tenant</b>	<b>SF</b>	<b>Term</b>	<b>Rent</b>	<b>T.I.</b>	<b>Months Free</b>	<b>N.E.R.</b>
Oct-13	666 Fifth Avenue Direct	37	Investec Asset Management (includes LL takeback of 9,000 sf on 15th floor which had 2 years or remaining term)	11,752	10.00	\$94.00 \$100.00	\$90.00 NBI	3 months	\$80
Oct-13	527 Madison Avenue Renewal	17	Meru Capital	8,100	4.00	\$78.00	\$0.00	3 months	\$72
Oct-13	527 Madison Avenue Direct	15	Long Pond Capital	8,200	6.00	\$85.00 \$88.00	\$85.00	5 months	\$63
Oct-13	452 Fifth Avenue Direct	28	Tilden Park Capital Management	16,335	6.00	\$105.00 \$115.00	\$80.00	11 months	\$82
Nov-13	101 Park Avenue Direct	41	Federated Investors	26,400	10.00	\$114.00 \$122.00	\$65.00	11 months	\$91
Nov-13	1345 Sixth Avenue Sublease from Alliance Bernstein	2	Virgo Business Centers	40,791	10.00	\$42.00 \$45.00 \$49.00	\$40.00	14 months	\$33
Nov-13	277 Park Avenue Renewal Commencing April 2016	48	Imperial Capital	24,618	10.00	\$86.00 \$93.00	\$0.00	No Free Rent	\$90
Nov-13	1345 Sixth Avenue Sublease from Alliance Bernstein	2	Virgo Business Centers	40,791	10.00	\$42.00 \$45.00 \$49.00	\$40.00	14 months	\$32
Nov-13	1345 Sixth Avenue Sublease from Alliance Bernstein	2	Virgo Business Centers	40,791	10.00	\$42.00 \$45.00 \$49.00	\$40.00	14 months	\$32
Dec-13	767 Fifth Avenue (GM) Sublease from Weil Gothshal	23	J.C. Flowers and Company	18,134	5.00	\$86.00	\$25.00	4 months	\$72

# Grand Central and Plaza District - Class A

Lease Comparables

AS OF MARCH 15, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
Dec-13	499 Park Avenue Direct	27 & 28 PH Floors	Dow Chemical	18,244	10.00	\$135.00 \$145.00	\$80.00	16 months	\$103
Jan-14	711 Third Avenue Direct	4	McKinsey & Company	49,731	15.00	\$51.00 \$56.00 \$61.00	\$65.00	13 months	\$42
Jan-14	757 Third Avenue Direct	2-5, 9	Grant Thornton LLP	130,357	15.00	\$51.00 \$56.00 \$61.00	\$75.00	10 months	\$41
Feb-14	475 Fifth Avenue Direct	14 Terrace Floor	Torchlight Investors	10,696	10.00	\$83.00 \$89.00	\$100.00 Turnkey	6 months	\$66
Feb-14	1325 Sixth Avenue Renewal Commences Sept 2015	29 - 32	Warner Brothers	96,769	4.00	\$75.00	\$0.00	5 months	\$66
Feb-14	1230 Sixth Avenue Rockefeller Center Renewal 12/2017 - 3/2028 2017 Base Years	2 & 3	First Republic Bank	101,525	10.00	\$65.00 \$70.00	\$32.50	4 months	\$59
Feb-14	1230 Sixth Avenue Rockefeller Center Expansion 12/2016 - 3/2028 2017 Base Years	7-Jan	First Republic Bank	38,084	11.00	\$65.00 \$70.00	\$65.00	10 months	\$49
Feb-14	30 Rockefeller Plaza Expansion	24	Haynes and Boone	38,193	12.00	\$78.00 \$84.00 \$90.00	\$65.00	10 months	\$65
Mar-14	400 Park Avenue Direct	9	W Capital Management	10,692	10.00	\$76.00 \$82.00	\$85.00  NBI	6 months	\$60
Mar-14	475 Fifth Avenue Direct	21	Daikin USA	4,319	10.00	\$80.00 \$85.00	\$0.00  New Prebuilt	6 months	\$76

**Grand Central and Plaza District - Class A***Lease Comparables**AS OF MARCH 15, 2015*

<b>Date</b>	<b>Building Address</b>	<b>Floor</b>	<b>Tenant</b>	<b>SF</b>	<b>Term</b>	<b>Rent</b>	<b>T.I.</b>	<b>Months Free</b>	<b>N.E.R.</b>
Mar-14	330 Madison Avenue Direct Extension of Sub-tenant	36	Galton Capital Management	9,860	10.00	\$86.00	\$0.00	6 months	\$74

**Grand Central and Plaza District - Class A***Lease Comparables**AS OF MARCH 15, 2015*

<b>Date</b>	<b>Building Address</b>	<b>Floor</b>	<b>Tenant</b>	<b>SF</b>	<b>Term</b>	<b>Rent</b>	<b>T.I.</b>	<b>Months Free</b>	<b>N.E.R.</b>
Apr-14	200 Park Avenue Sublease from Barclays	27	IgnitionOne	25,949	3.00	\$37.50	\$10.00	3 months	\$30
Apr-14	200 Park Avenue Sublease from Barclays	27	Novus Partners	18,375	3.00	\$37.50	\$10.00	3 months	\$30
Jun-14	475 Fifth Avenue Direct	18	Square One Bank	7,842	10.00	\$76.00 \$82.00	NBI \$85.00	6 months	\$60
Jun-14	320 Park Avenue Direct	8	Pzena Investments	37,000	10.00	\$72.00 \$78.00	\$65.00	9 months	\$56
Jul-14	350 Fifth Avenue Empire State Building Direct	29	Bulova	33,214	15.00	\$56.00 \$61.00 \$66.00	\$65.00	10 months	\$47
Jul-14	285 Madison Avenue Direct <i>Terrace Floor</i>	24	Greylock Capital Management	11,400	10.00	\$80.00 \$85.00	NBI \$85.00	10 months	\$58

# Competitive Properties

230 Park Avenue

19% Total Availability for Competitive Set  
1956 Average Year Built for Competitive Set

	230 Park Avenue 1929	100 Park Avenue 1950	101 Park Avenue 1982	120 Park Avenue 1982	125 Park Avenue 1923	200 Park Avenue 1963	245 Park Avenue 1967	250 Park Avenue 1924	277 Park Avenue 1964	280 Park Avenue W 1964	299 Park 1967	399 Park Avenue 1961	444 Madison Avenue 1931	150 East 42nd St. 1954
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Total Available RSF:	168,367	109,522	416,677	0	129,811	297,556	233,913	143,052	164,061	600,498	277,223	51,213	53,000	602,967
Total RSF:	1,406,044	825,815	1,300,000	600,000	709,600	3,143,291	1,586,860	543,922	1,767,528	1,100,000	1,200,000	1,697,564	462,275	1,600,000
Total Availability:	12.0%	13.3%	32.1%	0.0%	18.3%	9.5%	14.7%	26.3%	9.3%	54.6%	23.1%	3.0%	11.5%	37.7%
Asking Rent:	\$58 - \$88	\$88.00	\$68 - \$90	\$90.00	\$58 - \$65	\$65 - \$90	\$80 - \$90	\$60 - \$67	\$80.00 - \$90.00	TBD - \$100	\$65.00 (sublease)	\$99.00	\$64-\$105	\$58.00 - \$65.00
Tower Flr Plate:	22,000	10,000	24,000	22,000	26,225	31,000	38,000	30,000	22,000	20,000	26,000	24,000	25,000	25,000
Base Flr Plate:	71,000	40,000	45,000	25,000	44,000	125,000	70,000	32,000	84,000	49,000	26,000	80,000	20,300	56,000
Listing Broker:	JLL	C&W	C&W	C&W	Newmark	Tishman Speyer	Newmark	Cassidy Turley	Cassidy Turley	CB Richard Ellis	Fisher Brothers	CB Richard Ellis	CB Richard Ellis	CB Richard Ellis
Owner:	Invesco	SL Green	Kaikow	Jones Lang LaSalle	SL Green	Tishman Speyer	Brookfield	AEW Capital Mgmt.	Stahl Real Estate	Investcorp	Fisher Brothers	Boston Properties	Westbrook Partners	Goldman Sachs
Manager:	Monday Properties	SL Green	Kaikow	Jones Lang LaSalle	SL Green	Tishman Speyer	Brookfield	Cassidy Turley	Stahl Real Estate	CB Richard Ellis	Fisher Brothers	Boston Properties	CB Richard Ellis	CB Richard Ellis

Sublease Availability  
Direct Availability

**Rent Roll Reconciliation**  
**230 Park Avenue**

Rent total per Rent Roll (nbr, ncpi, nrtl)	5,818,106.52
Ste 1552 02/15 Clarion Swing Space reversed in March	(4,746.58)
Adj for Urban Space 03/20/15 Rent Commencement	(48,521.51)
Base Rent per General Ledger account #5010-0000	<u>5,764,838.43</u>
	<u>5,764,838.43</u>
	-
Rent Concessions per Rent Roll (nbrf)	(1,125,489.91)
Rent Concessions per General Ledger account #5020-0000	<u>(1,125,489.91)</u>
Operating Exp Reimb - Current Year total per Rent Roll (noere)	148,469.37
Operating Exp Reimb - Current Year per General Ledger account #5050-0000	<u>148,469.37</u>
Real Estate Tax Reimb total per Rent Roll (nretre)	144,505.09
Monthly Deferred RET Income	159,419.71
2014 RE Tax Reimb True Up Accrual Reversal	(3,772.06)
Semi Annual Billers appearing on monthly rent roll	<u>(22,234.04)</u>
Real Estate Tax reimb per General Ledger account #5060-0000	<u>277,918.70</u>
Electricity Reimb total per Rent Roll (nere)	72,612.24
12/30 - 01/30 Submeter billing	135,628.78
March Submeter billing accrual adjustment	(39,684.00)
Elec portion of sales tax billed for Jan-15	8,543.66
Cogent Communications is billed quarterly as compared to the monthly rent roll. (\$185.91/3)	(61.97)
Electricity reimb per General Ledger account #5083-0000	<u>177,038.71</u>
Security Deposit total per Rent Roll	1,866,869.28
Security Deposit Liability per GL Account 2100-0000	<u>1,866,869.28</u>

Property Criteria: Physical Property=Yes, Stage=S Operating  
Lease Criteria: Amendments Status=Activated, Lease From<  
Unit Criteria: Exclude=No

Unit Criteria: Exclude=No

Current Base Rent Monthly Priority: 1="BaseRent" 2="Retail Rent" 3="Ground Rent" 4="Rent-Master Lease" 5="Storage Rent" 6="Temp Tenant Rent"

Current Lease to Document defines the amendment used to display the Current Lease To date only

As of Date=03/31/2015

Property=oe2300 AND Report Order=Property Code/Unit Code

Unit Code	Lease Name	Original	Current	Area	Base Rent	Rent From	Rent To	Charge Code	Rent Concession	Area %	Annual	Annual	Sec Dep	Stor	CAM	Tax	Ins	Option	
		Lease From	Lease To								Per Area	Market Rent Per Area						Type	Description
0200	TOKIO MARINE & FIRE INSURANCE	06/28/2002	06/30/2017	20,871	12,771.25	03/13/2011	06/30/2017	nbr	No	1.45	132.1	53	0	0	24,025.19	1,224.15	0	Renewal	1 5 yr opt @ FMRV
0200				0	130,029.17	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO part of 2nd fl & 4th fl
0200				0	86,962.50	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0202	TOKIO MARINE & FIRE INSURANCE	06/28/2002	06/30/2017	3,005	12,771.25	03/13/2011	06/30/2017	nbr		0.21	0	53	0	0	0	0	0	Renewal	1 5 yr opt @ FMRV
0202				0	130,029.17	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO part of 2nd fl & 4th fl
0202				0	86,962.50	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0206	Vacant			5,166	0			n/a	No	0.36	0	67.23	0	0	0	0	0		
0300E	Banco De La Nacion Argentina	01/28/2004	01/31/2018	23,407	126,787.91	10/01/2014	01/31/2018	nbr	No	1.62	65	49.67	0	0	0	984.91	0	Termination	Conditional LL Termination
0300W	TOKIO MARINE & FIRE INSURANCE	06/28/2002	06/30/2017	31,207	12,771.25	03/13/2011	06/30/2017	nbr		2.17	0	53	0	0	0	0	0	Renewal	1 5 yr opt @ FMRV
0300W				0	130,029.17	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO part of 2nd fl & 4th fl
0300W				0	86,962.50	07/01/2011	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0301	Transnational Management, LLC	04/01/2010	06/30/2020	2,342	10,343.83	04/01/2010	03/31/2015	nbr	No	0.16	53	53	41,381.56	0	142.96	375.74	0	Custom	No options
0301				0	11,319.66	04/01/2015	06/30/2020	nbr		0	0	0	0	0	0	0	0		
0303	BOB MACKIE DESIGN GROUP LTD.	06/30/2010	06/30/2015	1,618	6,179.66	07/01/2014	06/30/2015	nbr	No	0.11	45.83	53	0	0	40.55	307.13	9.73	Custom	No options
0416	TOKIO MARINE & FIRE INSURANCE	02/26/2007	06/30/2017	13,384	69,150.67	03/01/2013	06/30/2017	nbr	No	0.93	64.74	53	0	0	1,418.03	0	0	Custom	No options
0416				0	3,058.66	03/01/2013	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0417	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	5,324	0			n/a	No	0.37	0	53	0	0	0	0	0		
0424	Epstein, Becker & Green, P.C.	05/01/2004	04/30/2019	6,231	9,865.75	05/01/2004	04/30/2019	nbr	No	0.43	19	53	7,594.74	0	2,327.55	0	0	Custom	No options
0430	FIA 230 CORP.	12/04/2009	04/30/2020	21,234	69,010.50	01/01/2015	06/30/2016	nbr	No	1.47	39	53	117,474.53	0	532.59	3,696.92	127.83	ROFO	ROFO contiguous 4th floor
0430				0	79,627.50	07/01/2016	04/30/2020	nbr		0	0	0	0	0	0	0	0	Termination	T Opt to Terminate
0430A	Mechanical Space	08/01/2006	07/31/2020	183	0			n/a	No	0.01	0	53	0	0	0	0	0		
0446	David Barrett Partners, LLC	05/01/2010	04/30/2020	2,354	12,820.84	05/01/2010	04/30/2015	nbr	No	0.16	115.36	53	0	0	119.18	1,043.68	0	Custom	No Options
0446				0	9,808.33	11/19/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
0446				0	10,789.16	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0446				0	14,102.93	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0450	David Barrett Partners, LLC	05/01/2010	04/30/2020	3,077	12,820.84	05/01/2010	04/30/2015	nbr		0.21	0	53	0	0	0	0	0	Custom	No Options
0450				0	9,808.33	11/19/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
0450				0	10,789.16	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0450				0	14,102.93	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0451	Emmet Marvin & Martin LLP	10/01/2008	04/30/2020	1,254	5,747.50	10/01/2011	09/30/2016	nbr	No	0.09	55	53	0	0	0	159.52	3.28	Custom	No options
0451				0	6,270.00	10/01/2016	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0453	Sageworks Inc	01/31/2014	02/28/2017	2,687	13,804.46	03/01/2015	02/29/2016	nbr	No	0.19	61.65	40.34	0	0	0	116.56	0	Custom	No Options
0453				0	14,184.08	03/01/2016	02/28/2017	nbr		0	0	0	0	0	0	0	0		
0455	The Arthur Page Society	05/12/2014	08/31/2019	2,606	13,030.00	05/12/2014	05/11/2015	nbr	No	0.18	60	38.62	0	0	0	115.89	0	Custom	No Options
0455				0	13,355.75	05/12/2015	05/11/2016	nbr		0	0	0	0	0	0	0	0		
0455				0	13,689.65	05/12/2016	05/11/2017	nbr		0	0	0	0	0	0	0	0		
0455				0	14,031.89	05/12/2017	05/11/2018	nbr		0	0	0	0	0	0	0	0		
0455				0	14,382.68	05/12/2018	05/11/2019	nbr		0	0	0	0	0	0	0	0		
0455				0	14,742.25	05/12/2019	08/31/2019	nbr		0	0	0	0	0	0	0	0		
0460	Focus Personnel	09/15/2010	06/30/2017	5,356	20,085.00	09/15/2010	09/14/2015	nbr	No	0.37	45	53	62,052.84	0	0	933.96	0	Custom	No options
0460				0	22,316.67	09/15/2015	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0464	JJJ & R. RESTAURANT	12/01/2010	11/30/2025	1,202	4,407.34	12/01/2010	11/30/2015	nbr	No	0.08	44	53	0	0	0	208.68	0	Renewal	1 5 yr opt @ FMRV
0464				0	4,808.00	12/01/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO adjacent ground fl
0464				0	5,208.67	12/01/2020	11/30/2025	nbr		0	0	0	0	0	0	0	0		
0500	Monday Properties Investments	08/01/2005	07/31/2015	21,140	22,869.17	06/16/2008	07/31/2015	nbr	No	1.47	50.65	54	0	0	4,595.11	8,348.31	0	Renewal	1 5 yr opt (1 of 2)
0500				0	66,362.17	08/01/2010	07/31/2015	nbr		0	0	0	0	0	0	0	0	Renewal	1 5 yr opt (2 of 2)
0501	Monday Properties Investments	08/01/2005	07/31/2015	4,222	22,869.17	06/16/2008	07/31/2015	nbr		0.29	0	48	0	0	0	0	0	Renewal	1 5 yr opt (1 of 2)
0501				0	66,362.17	08/01/2010	07/31/2015	nbr		0	0	0	0	0	0	0	0	Renewal	1 5 yr opt (2 of 2)
0520	Helmsley Enterprises, Inc.	03/15/2012	06/30/2017	3,406	18,449.16	03/15/2012	06/30/2017	nbr	Yes	0.24	65	70	0	0	0	366.4	8.95	Termination	T opt to terminate
0525	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	1,376	166.67	10/01/2003	09/30/2017	nsto		0.1	0	70	0	0	0	0	0	Termination	LL Termination opt Storage
0525	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	1,376	166.67	10/01/2003	09/30/2017	nsto	No	0.1	1.45	70	21,332.26	166.67	653.34	1,058.13	0	Termination	LL Termination opt Storage
0525	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	1,376	5,618.67	09/05/2012	09/30/2017	nbr		0.1	0	70	0	0	0	0	0	Termination	LL Termination opt Storage
0525	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	1,376	5,618.67	09/05/2012	09/30/2017	nbr	No	0.1	1.45	70	21,332.26	166.67	653.34	1,058.13	0	Termination	LL Termination opt Storage
0530	The Leona M And Harry B Helmsley Charitabl	10/21/2013	01/31/2030	5,392	27,409.33	10/21/2013	09/30/2019	nbr	Yes	0.37	61	55	0	0	0	393.42	0	Renewal	1-5 yr Opt @FMV
0530				0	29,656.00	10/01/2019	09/30/2024	nbr		0	0	0	0	0	0	0	0		
0530				0	31,902.67	10/01/2024	01/31/2030	nbr		0	0	0	0	0	0	0	0		



	MARQUIS JET PARTNERS, INC.	09/01/2001	02/28/201	8,621	49,211.54	10/01/2012	02/28/2016	nbr	No	0.6	68.5	48	175,602.03	0	748.6	2,822.01	0	Custom	No options
0539	Eagle Advisors, LLC	03/01/2010	04/30/2016	4,466	18,608.34	05/01/2014	04/30/2016	nbr	No	0.31	50	48	88,732.95	0	0	194.57	0	Custom	No options
0544A	WEINBERGER & SINGER	03/01/2010	04/30/2016	4,256	16,669.33	03/01/2012	04/30/2016	nbr	No	0.3	47	55	65,596.33	0	106.52	607.58	25.57	Custom	No options
0550	Allegiance Capital Corporation	10/01/2010	04/30/2016	5,051	21,887.67	10/01/2010	09/30/2015	nbr	No	0.35	52	55	135,897.82	0	47.26	876.56	13.42	Custom	No Options
0550				0	23,992.25	10/01/2015	04/30/2016	nbr		0	0	0	0	0	0	0	0		
0553	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	7,589	0			n/a		0.53	0	55	0	0	0	0	0		
0561	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	2,860	0			n/a		0.2	0	48	0	0	0	0	0		
0600	Lee Hecht Harrison LLC	02/04/2014	08/31/2024	22,722	119,290.50	02/04/2014	08/31/2019	nbr	No	1.58	63	54	0	0	0	1,677.20	100.3	Renewal	1 5yr opt @ FMRV
0600				0	128,758.00	09/01/2019	08/31/2024	nbr		0	0	0	0	0	0	0	0		
0630	Hargraves,McConnell&CostiganPC	10/28/2010	04/30/2021	9,985	1,682.04	08/08/2011	04/30/2021	nsto		0.69	0	65	0	0	0	0	0	Termination	LL Termination - Storage
0630	Hargraves,McConnell&CostiganPC	10/28/2010	04/30/2021	9,985	1,682.04	08/08/2011	04/30/2021	nsto	No	0.69	2.02	65	0	1,682.04	249.8	1,734.15	59.96	Termination	LL Termination - Storage
0630	Hargraves,McConnell&CostiganPC	10/28/2010	04/30/2021	9,985	44,932.50	10/28/2010	09/30/2015	nbr		0.69	0	65	0	0	0	0	0	Termination	LL Termination - Storage
0630	Hargraves,McConnell&CostiganPC	10/28/2010	04/30/2021	9,985	44,932.50	10/28/2010	09/30/2015	nbr	No	0.69	2.02	65	0	1,682.04	249.8	1,734.15	59.96	Termination	LL Termination - Storage
0630				0	49,092.92	10/01/2015	04/30/2021	nbr		0	0	0	0	0	0	0	0		
0634	COMERICA INCORPORATED	08/01/2010	06/30/2020	4,087	15,326.25	08/01/2010	07/31/2015	nbr	No	0.28	45	48	0	0	242.34	0	0	Custom	NO options
0634				0	17,029.16	08/01/2015	06/30/2020	nbr		0	0	0	0	0	0	0	0		
0634A	COMERICA INCORPORATED	08/01/2010	06/30/2020	1,785	8,106.88	05/30/2013	05/29/2018	nbr	No	0.12	54.5	0	0	0	0	0	0		
0634A				0	8,925.00	05/30/2018	06/30/2020	nbr		0	0	0	0	0	0	0	0		
0634B	COMERICA INCORPORATED	08/01/2010	06/30/2020	7,286	33,090.58	03/20/2014	03/19/2019	nbr	No	0.51	54.5	0	0	0	0	0	0		
0634B				0	36,429.99	03/20/2019	06/30/2020	nbr		0	0	0	0	0	0	0	0		
0650	The Leona M And Harry B Helmsley Charitabl	10/21/2013	01/31/2030	7,917	37,605.75	04/30/2014	01/30/2020	nbr	No	0.55	57	109.47	0	0	0	0	0		
0650				0	41,564.25	01/31/2020	01/30/2025	nbr		0	0	0	0	0	0	0	0		
0650				0	45,522.75	01/31/2025	01/31/2030	nbr		0	0	0	0	0	0	0	0		
0651	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	11,081	0			n/a		0.77	0	54	0	0	0	0	0		
0664	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	1,051	0			n/a		0.07	0	48	0	0	0	0	0		
0665	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	3,575	0			n/a		0.25	0	48	0	0	0	0	0		
0700	Reed Elsevier, Inc	05/05/2014	02/28/2025	71,083	302,102.75	05/05/2014	01/31/2020	nbr	No	4.93	51	50	0	0	0	3,083.31	0	Renewal	1 - 7 year option @ market
0700				0	331,720.67	02/01/2020	02/28/2025	nbr		0	0	0	0	0	0	0	0	ROFO	Conditional ROFO 6th or 8th fl
0800	Vacant			37,889	0			n/a	No	2.63	0	53.49	0	0	0	0	0		
0824	LPC Commercial Services	01/01/2012	03/31/2016	2,357	12,374.25	05/14/2012	03/31/2016	nbr	No	0.16	63	70	0	0	0	304.71	6.13	Custom	No options
0826	CITY OF NY DEPT GEN SERV.	04/01/2009	03/31/2016	4,041	26,940.00	04/01/2009	03/31/2016	nbr	No	0.28	80	65	0	0	318.05	0	0		
0834	MARQUIS JET PARTNERS, INC.	09/01/2001	04/20/2016	9,284	34,815.00	07/21/2013	04/20/2016	nbr	No	0.64	45	48	175,602.03	0	2,256.52	4,160.02	0	Custom	No options
0846	MARQUIS JET PARTNERS, INC.	09/01/2001	04/20/2016	8,607	32,276.25	11/01/2013	04/20/2016	nbr	No	0.6	45	55	175,602.03	0	2,322.40	0	0	Custom	No options
0850	MARQUIS JET PARTNERS, INC.	09/01/2001	02/28/2016	4,295	24,338.34	12/01/2013	02/28/2016	nbr	No	0.3	68	55	175,602.03	0	435.69	1,406.54	0		
0851	MARQUIS JET PARTNERS, INC.	09/01/2001	02/28/2016	2,838	16,082.00	05/01/2012	02/28/2016	nbr	No	0.2	68	55	175,602.03	0	288.21	928.76	0		
0900	Clearview Trading Advisors Inc	11/24/2014	01/31/2020	6,573	27,387.50	11/24/2014	10/31/2015	nbr	No	0.46	50	25.67	109,550.00	0	0	100.77	0	Termination	LL conditional opt. to term
0900				0	28,209.13	11/01/2015	10/31/2016	nbr		0	0	0	0	0	0	0	0		
0900				0	29,055.40	11/01/2016	10/31/2017	nbr		0	0	0	0	0	0	0	0		
0900				0	29,927.06	11/01/2017	10/31/2018	nbr		0	0	0	0	0	0	0	0		
0900				0	30,824.87	11/01/2018	10/31/2019	nbr		0	0	0	0	0	0	0	0		
0900				0	31,749.62	11/01/2019	01/31/2020	nbr		0	0	0	0	0	0	0	0		
0904	BIANCONE & WILINSKY,LLP	11/01/2009	09/30/2019	1,730	5,478.33	09/05/2014	09/30/2019	nbr	No	0.12	38	48.67	13,125.41	0	0	0	0	Custom	No options
0908	Earth Networks, Inc	11/28/2011	07/31/2017	3,998	19,990.00	05/01/2014	07/31/2017	nbr	No	0.28	60	48	0	0	0	194.57	0		
0910	Shanghai Chentou USA, LLC	08/11/2014	07/31/2017	3,239	16,195.00	08/11/2014	07/31/2015	nbr	No	0.22	60	55.75	97,170.00	0	0	140.29	0	Custom	No Options
0910				0	16,680.85	08/01/2015	07/31/2016	nbr		0	0	0	0	0	0	0	0		
0910				0	17,181.27	08/01/2016	07/31/2017	nbr		0	0	0	0	0	0	0	0		
0920	James & Company LLC	03/12/2010	07/31/2017	7,282	33,375.83	03/12/2010	03/31/2015	nbr	No	0.51	55	65	201,345.85	0	182.11	1,388.75	43.71	Custom	No options
0920				0	35,803.17	04/01/2015	07/31/2017	nbr		0	0	0	0	0	0	0	0		
0922	Bank of the Ozarks, Inc	11/11/2013	02/28/2019	2,367	14,793.75	11/11/2013	02/28/2019	nbr	No	0.16	75	70	0	0	0	176	10.33	Custom	No options
0925	Hatzel & Buehler Inc	12/14/2012	08/31/2023	6,984	35,502.00	12/14/2012	08/31/2018	nbr	No	0.48	61	60	0	0	0	633.08	30.94	Custom	No options
0925				0	38,412.00	09/01/2018	08/31/2023	nbr		0	0	0	0	0	0	0	0		
0935	Vacant			17,307	0			n/a	No	1.2	0	48	0	0	0	0	0		
0950	Briger Associates	02/06/2009	05/31/2019	4,306	22,247.67	03/01/2014	05/31/2019	nbr	No	0.3	62	55	0	0	0	0	0	Custom	No options
0951	HIGDON PARTNERS	09/01/2011	04/30/2015	4,915	21,707.92	05/01/2014	04/30/2015	nbr	No	0.34	53	55	9,626.33	0	0	0	0	Termination	LL opt to Terminate Storage
0955	Terrace RE, LLC	09/12/2014	11/30/2017	2,016	10,416.00	09/12/2014	08/31/2015	nbr	No	0.14	62	55.74	0	0	0	0	0	Custom	No Options
0955				0	10,676.40	09/01/2015	08/31/2016	nbr		0	0	0	0	0	0	0	0		
0955				0	10,943.31	09/01/2016	08/31/2017	nbr		0	0	0	0	0	0	0	0		
0955				0	11,216.89	09/01/2017	11/30/2017	nbr		0	0	0	0	0	0	0	0		
0960	Vacant			9,507	0			n/a	No	0.66	0	54.82	0	0	0	0	0		
1001A	HQ GLOBAL WORKPLACES, INC.	06/01/2002	04/30/2019	64,090	277,723.33	09/01/2012	08/31/2015	nbr	No	4.45	52	54	78,978.00	0	36,479.02	44,412.21	0	Custom	No options
1001A				0	299,086.67	09/01/2015	04/30/2019	nbr		0	0	0	0	0	0	0	0		
1101A	SATTERLEE STEPHENS BURKE&BURKE	02/01/2011	03/31/2026	49,367	185,126.25	02/01/2011	01/31/2016	nbr	Yes	3.43	47.08	55	0	0	0	8,311.50	0	Renewal	1 - 5 yr Opt (1 of 2)
1101A				0	8,546.25	03/16/2011	01/31/2016	nbr		0	0	0	0	0	0	0	0	Renewal	1 - 5 yr Opt (2 of 2)
1101A				0	9,495.83	02/01/2016	01/31/2021	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO balance of 11th fl
1101A				0	205,695.83	02/01/2016	01/31/2021	nbr		0	0	0	0	0	0	0	0		
1101A				0	226,265.41	02/01/2021	03/31/2026	nbr		0	0	0	0	0	0	0	0		
1101A				0	10,445.42	02/01/2021	03/31/2026	nbr		0	0	0	0	0	0	0	0		
1145	YOUNG AND PARTNERS	02/01/2011	01/31/2019	3,092	13,141.00	02/01/2011	01/31/2016	nbr	No	0.21	62.97	55	48,499.16	0	0	614.46	0	Custom	No options
1145				0	3,085.50	05/20/2011	01/31/2016	nbr		0	0	0	0	0	0	0	0		
1145				0	14,429.33	02/01/2016	01/31/2019	nbr		0	0	0	0	0	0	0	0		

[illegible]

	McKenna Long & Aldridge LLP	03/14/2007	06/30/2026	8,061	47,022.50	01/01/2015	07/31/2019	nbr	Yes	0.56	70	78.01	0	0	0	0	0	Renewal	1 Conditional 5 yr opt @ FMV
1850				0	51,053.00	08/01/2019	07/31/2024	nbr		0	0	0	0	0	0	0	0		
1850				0	55,083.50	08/01/2024	06/30/2026	nbr		0	0	0	0	0	0	0	0		
1900	Hunt Companies, Inc	09/10/2014	11/30/2020	20,643	98,052.08	01/01/2015	11/06/2015	nbr	No	1.43	57	65.03	0	0	5,017.95	9,649.96	0	Custom	No Options
1900				0	104,932.92	11/07/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0		
2000	MUFG Union Bank, NA	09/10/2014	11/30/2020	20,642	89,450.83	09/10/2014	11/06/2015	nbr	No	1.43	52	64.97	0	0	5,017.95	9,649.96	0	Renewal	1 - 5 yr renewal
2000				0	96,331.67	11/07/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0		
2100	Novartis Finance Corporation	01/01/2011	12/31/2026	22,050	112,087.50	01/01/2011	12/31/2016	nbr	No	1.53	61	65	0	0	0	3,548.06	0	Renewal	1 conditional 5 yr Opt @ mkt
2100				0	121,275.00	01/01/2017	12/31/2021	nbr		0	0	0	0	0	0	0	0	Termination	T Term. opt
2100				0	130,462.50	01/01/2022	12/31/2026	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO any of 20th or 22nd fls
2201	Simon Property Group	02/28/2011	09/30/2021	11,652	59,231.00	02/28/2011	09/30/2016	nbr	No	0.81	61	65	0	0	0	2,022.36	0	Renewal	1 - 5 yr opt @ FMV
2201				0	64,086.00	10/01/2016	09/30/2021	nbr		0	0	0	0	0	0	0	0		
2250	Orion Consultants, LLC	03/01/2010	09/30/2021	10,401	56,338.75	02/01/2014	02/28/2017	nbr	No	0.72	65	65	338,138.57	0	0	1,673.57	0	Custom	No Options
2250				0	61,539.25	03/01/2017	09/30/2021	nbr		0	0	0	0	0	0	0	0		
2300	Vacant			21,646	0			n/a	No	1.5	0	69.99	0	0	0	0	0		
2401	Lathrop & Gage. LLP	08/27/2010	12/31/2022	15,406	79,597.67	08/27/2010	12/31/2015	nbr	No	1.07	62	70	0	0	853.18	0	0	Renewal	1 5 yr opt @ FMRV
2401				0	86,016.83	01/01/2016	12/31/2020	nbr		0	0	0	0	0	0	0	0		
2401				0	92,436.00	01/01/2021	12/31/2022	nbr		0	0	0	0	0	0	0	0		
2415	Lathrop & Gage. LLP	08/27/2010	12/31/2022	5,001	25,838.50	02/04/2013	12/31/2015	nbr	No	0.35	62	70	0	0	276.79	749.48	0	Renewal	1 5 yr opt @ FMRV
2415				0	27,922.25	01/01/2016	12/31/2020	nbr		0	0	0	0	0	0	0	0		
2415				0	30,006.00	01/01/2021	12/31/2022	nbr		0	0	0	0	0	0	0	0		
2500	Desmarais LLP	04/01/2011	12/31/2023	22,168	129,313.33	02/04/2013	11/30/2018	nbr	No	1.54	70	70	0	0	0	2,381.35	58.08	Renewal	1 5 yr opt: contingent on ROFO
2500				0	140,397.33	12/01/2018	12/31/2023	nbr		0	0	0	0	0	0	0	0	ROFO	Rofo entire area fls 24 or 27
2600	Desmarais LLP	04/01/2011	12/31/2023	22,408	115,774.67	04/01/2011	09/30/2016	nbr	No	1.56	62	70	0	0	0	3,607.81	0	Renewal	1 5 yr opt: contingent on ROFO
2600				0	125,111.33	10/01/2016	09/30/2021	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO on 24th or 27th fl
2600				0	141,917.33	10/01/2021	12/31/2023	nbr		0	0	0	0	0	0	0	0		
2700	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	19,672	119,671.33	05/01/2010	04/30/2015	nbr	No	1.37	339.38	70	0	0	56,136.94	0	0	Custom	No options
2700				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2700				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2700				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2700				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2700				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2700				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2700				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2700				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2700				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2700				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2700				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2800	Vacant			14,169	0			n/a	No	0.98	0	24.79	0	n/a	0	0	0		
2829	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	7,579	119,671.33	05/01/2010	04/30/2015	nbr		0.53	0	70	0	0	0	0	0	Custom	No options
2829				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2829				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2829				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2829				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2829				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
2829				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2829				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2829				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2829				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2829				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2829				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	1,134.58	11/01/2013	02/28/2019	nsto		1.56	0	46.26	0	0	0	0	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	1,134.58	11/01/2013	02/28/2019	nsto	No	1.56	3.81	46.26	0	7,145.83	0	1,163.86	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	134,880.00	11/01/2013	02/28/2019	nbr		1.56	0	46.26	0	0	0	0	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	134,880.00	11/01/2013	02/28/2019	nbr	No	1.56	3.81	46.26	0	7,145.83	0	1,163.86	0	Renewal	5 yr conditional renewal opt
2900				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
2900				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
2900				0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
2900				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
2900				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
2900				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		

2900				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,493	1,134.58	11/01/2013	02/28/2019	nsto	1.56	0	46.01	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
3000	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,493	134,880.00	11/01/2013	02/28/2019	nbr	1.56	0	46.01	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
3000				0	889.58	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
3000				0	134,958.00	11/01/2013	02/28/2019	nbr	0	0	0	0	0	0	0	0	0		
3000				0	1,642.08	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
3000				0	146,204.50	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
3000				0	146,120.00	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
3000				0	691.25	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
3000				0	157,360.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
3000				0	1,927.92	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
3000				0	157,451.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
3000				0	860.42	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
3000				0	921.88	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	2,065.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	740.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	1,759.38	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	953.12	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	1,215.62	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
3000				0	1,296.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3000				0	1,016.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3000				0	790	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3000				0	2,203.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3000				0	983.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3000				0	1,876.67	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
3100	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	21,267	119,671.33	05/01/2010	04/30/2015	nbr	1.48	0	70	0	0	0	0	0	0	Custom	No options
3100				0	46,105.58	05/01/2010	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3100				0	129,374.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3100				0	95,429.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3100				0	123,266.58	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3100				0	42,516.41	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3100				0	45,428.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3100				0	101,965.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3100				0	131,709.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3100				0	138,235.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3100				0	49,263.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3100				0	127,868.00	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	20,263	119,671.33	05/01/2010	04/30/2015	nbr	1.41	0	70	0	0	0	0	0	0	Custom	No options
3200				0	46,105.58	05/01/2010	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3200				0	129,374.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3200				0	95,429.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3200				0	123,266.58	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3200				0	42,516.41	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3200				0	45,428.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200				0	101,965.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200				0	131,709.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200				0	138,235.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200				0	49,263.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3200				0	127,868.00	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	6,989	119,671.33	05/01/2010	04/30/2015	nbr	0.49	0	70	0	0	0	0	0	0	Custom	No options
3300				0	46,105.58	05/01/2010	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3300				0	129,374.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3300				0	95,429.25	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3300				0	123,266.58	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3300				0	42,516.41	07/01/2011	04/30/2015	nbr	0	0	0	0	0	0	0	0	0		
3300				0	45,428.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300				0	101,965.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300				0	131,709.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300				0	138,235.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300				0	49,263.50	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3300				0	127,868.00	05/01/2015	08/31/2020	nbr	0	0	0	0	0	0	0	0	0		
3330	Vacant			6,832	0			n/a	No	0.47	0	52.23	0	0	0	0	0		
3350	Vacant			4,312	0			n/a	No	0.3	0	180.91	0	0	0	0	0		
3400	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	15,687	119,671.33	05/01/2010	04/30/2015	nbr	1.09	0	70	0	0	0	0	0	0	Custom	No options

3400				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
3400				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0	0	0
BSMNT	FIBERNET EQUAL ACCESS LLC	01/22/1998		0	0			n/a	No	0	0	0	0	0	0	0	0	0	0
LIC2	COGENT COMMUNICATIONS	09/03/2003	09/02/2018	0	0			n/a	No	0	0	0	0	0	0	0	0	0	0
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	1,449.58	12/01/2010	11/30/2015	nsto		0.02	0	150	0	0	0	0	0	0	0
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	1,449.58	12/01/2010	11/30/2015	nsto	No	0.02	1,209.93	150	0	1,841.96	0	537.51	0		
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	36,298.02	12/01/2014	11/30/2015	nrtl		0.02	0	150	0	0	0	0	0	0	0
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	36,298.02	12/01/2014	11/30/2015	nrtl	No	0.02	1,209.93	150	0	1,841.96	0	537.51	0		
MEZZ1				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0	0	0
MZ-2	JJJ & R REST INC.	12/01/2010	11/30/2015	497	1,449.58	12/01/2010	11/30/2015	nsto		0.03	0	150	0	0	0	0	0	0	0
MZ-2	JJJ & R REST INC.	12/01/2010	11/30/2015	497	36,298.02	12/01/2014	11/30/2015	nrtl		0.03	0	150	0	0	0	0	0	0	0
MZ-2				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0	0	0
MZ-45	Urban Space Grand Central LLC	02/20/2014	03/31/2035	985	79,166.67	03/20/2015	03/19/2018	nrtl	No	0.07	964.47	0	0	0	0	0	0	Custom	No Options
MZ-45				0	86,291.67	03/20/2018	03/19/2021	nrtl		0	0	0	0	0	0	0	0	0	0
MZ-45				0	94,057.92	03/20/2021	03/19/2024	nrtl		0	0	0	0	0	0	0	0	0	0
MZ-45				0	102,523.13	03/20/2024	03/19/2027	nrtl		0	0	0	0	0	0	0	0	0	0
MZ-45				0	111,750.21	03/20/2027	03/19/2030	nrtl		0	0	0	0	0	0	0	0	0	0
MZ-45				0	121,807.73	03/20/2030	03/19/2033	nrtl		0	0	0	0	0	0	0	0	0	0
MZ-45				0	132,770.43	03/20/2033	03/31/2035	nrtl		0	0	0	0	0	0	0	0	0	0
ROOF1	IDT Corporation	06/28/2000		0	0			n/a	No	0	0	0	0	0	0	0	0	0	0
S02A	JJJ & R REST INC.	12/01/2010	11/30/2015	129	1,449.58	12/01/2010	11/30/2015	nsto		0.01	0	76.65	0	0	0	0	0	0	0
S02A	JJJ & R REST INC.	12/01/2010	11/30/2015	129	36,298.02	12/01/2014	11/30/2015	nrtl		0.01	0	76.65	0	0	0	0	0	0	0
S02A				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0	0	0
S03A	Vacant			1,040	0			n/a	No	0.07	0	36.64	0	0	0	0	0	0	0
S03D	Satterlee Stephens Burke&Burke	02/01/2011	03/31/2026	323	955.54	02/01/2011	01/31/2016	nsto	No	0.02	63.09	36.5	0	1,698.08	0	0	0	Renewal	1 - 5 yr Opt (1 of 2)
S03D				0	742.54	02/01/2011	01/31/2016	nsto		0	0	0	0	0	0	0	0	Renewal	1 - 5 yr Opt (2 of 2)
S03D				0	784.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0	Termination	LL or T may terminate storage
S03D				0	1,009.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0	0	0
S03D				0	826.21	02/01/2021	03/31/2026	nsto		0	826.21	0	0	0	0	0	0	0	0
S03D				0	1,063.21	02/01/2021	03/31/2026	nsto		0	0	0	0	0	0	0	0	0	0
S03E	Vacant			327	0			n/a	No	0.02	0	36.5	0	0	0	0	0	0	0
S03F	Vacant			421	0			n/a	No	0.03	0	36.5	0	0	0	0	0	0	0
S03G	Teittler & Teittler, LLP	08/01/2013		325	1,115.83	08/01/2014	07/31/2015	nsto	No	0.02	59.96	36.5	0	1,623.96	0	0	0	Custom	No options
S03G				0	508.13	08/01/2014	07/31/2015	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	523.37	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,149.30	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,183.78	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	539.08	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	555.25	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,219.30	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,255.88	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	571.9	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	589.06	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,293.55	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,332.36	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	606.73	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	624.94	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0	0	0
S03G				0	1,372.33	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0	0	0
S03H	James & Company	05/08/2006		400	216.67	07/17/2012		nsto	No	0.03	6.5	36.5	0	216.67	0	0	0	Custom	No options
S0422	Eugene A. Hoffman Mgmt, Inc.	03/01/2008	01/31/2023	347	663.85	12/01/2014	11/30/2015	nsto	No	0.02	22.96	36.5	0	663.85	0	0	0		
S0422				0	683.76	12/01/2015	11/30/2016	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	704.28	12/01/2016	11/30/2017	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	725.4	12/01/2017	11/30/2018	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	747.17	12/01/2018	11/30/2019	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	769.58	12/01/2019	11/30/2020	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	792.67	12/01/2020	11/30/2021	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	816.45	12/01/2021	11/30/2022	nsto		0	0	0	0	0	0	0	0	0	0
S0422				0	840.94	12/01/2022	01/31/2023	nsto		0	0	0	0	0	0	0	0	0	0
S0466	BUILDING STORAGE	08/01/1998		889	0			n/a	No	0.06	0	36.29	0	0	0	0	0	0	0
S04A1	Lathrop & Gage	06/09/2011	12/31/2022	329	822.5	06/09/2011	12/31/2015	nsto	No	0.02	56.72	36.5	0	1,555.00	0	0	0		
S04A1				0	732.5	06/09/2011	12/31/2015	nsto		0	0	0	0	0	0	0	0	0	0

S04A1				0	877.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0		
S04A1				0	781.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0		
S04A1				0	830.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0		
S04A1				0	932.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0		
S04A2	Lathrop & Gage	06/09/2011	12/31/2022	293	822.5	06/09/2011	12/31/2015	nsto	0.02	0	36.5	0	0	0	0	0	0		
S04A2				0	732.5	06/09/2011	12/31/2015	nsto		0	0	0	0	0	0	0	0		
S04A2				0	877.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0		
S04A2				0	781.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0		
S04A2				0	830.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0		
S04A2				0	932.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0		
S04E	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	1,230	0			n/a	0.09	0	36.5	0	0	0	0	0	0		
S04F	JJJ & R. RESTAURANT	12/01/2010	11/30/2025	206	4,407.34	12/01/2010	11/30/2015	nbr	0.01	0	36.5	0	0	0	0	0	0	Renewal	1 5 yr opt @ FMRV
S04F				0	4,808.00	12/01/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO adjacent ground fl
S04F				0	5,208.67	12/01/2020	11/30/2025	nbr		0	0	0	0	0	0	0	0		
S04G	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	922	0			n/a	0.06	0	36.5	0	0	0	0	0	0		
S04H	TOKIO MARINE & FIRE INSURANCE	02/26/2007	06/30/2017	592	69,150.67	03/01/2013	06/30/2017	nbr	0.04	0	36.5	0	0	0	0	0	0	Custom	No options
S04H				0	3,058.66	03/01/2013	06/30/2017	nbr		0	0	0	0	0	0	0	0		
S04K	BUILDING STORAGE	08/01/1998		147	0			n/a	No	0.01	0	35.51	0	0	0	0	0		
S04L	David Barrett Partners, LLC	06/08/2011	04/30/2020	141	428.88	06/08/2011	04/30/2020	nsto	No	0.01	36.5	36.5	0	428.88	0	0	0		
S04M	Vacant			527	0			n/a	No	0.04	0	36.43	0	0	0	0	0		
S04N	BUILDING STORAGE	08/01/1998		124	0			n/a	No	0.01	0	36.21	0	0	0	0	0		
S04O	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	237	1,134.58	11/01/2013	02/28/2019	nsto	0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04O	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	237	134,880.00	11/01/2013	02/28/2019	nbr	0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04O				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04O				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
S04O				0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04O				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04O				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04O				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04O				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04O				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04O				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04O				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04O				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04O				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04O				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04O				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	661	1,134.58	11/01/2013	02/28/2019	nsto	0.05	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04P	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	661	134,880.00	11/01/2013	02/28/2019	nbr	0.05	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04P				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04P				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
S04P				0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04P				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04P				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04P				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04P				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04P				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04P				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04P				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04P				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04P				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04P				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04Q	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	563	1,134.58	11/01/2013	02/28/2019	nsto	0.04	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt

S04Q	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	563	134,880.00	11/01/2013	02/28/2019	nbr	0.04	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04Q				0	889.58	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	134,958.00	11/01/2013	02/28/2019	nbr	0	0	0	0	0	0	0	0	0		
S04Q				0	146,204.50	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04Q				0	1,642.08	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	146,120.00	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04Q				0	691.25	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,927.92	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	157,360.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04Q				0	157,451.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04Q				0	860.42	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	921.88	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	2,065.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	740.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,759.38	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	953.12	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,215.62	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,296.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,016.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	790	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	2,203.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	983.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04Q				0	1,876.67	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	389	1,134.58	11/01/2013	02/28/2019	nsto	0.03	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04R	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	389	134,880.00	11/01/2013	02/28/2019	nbr	0.03	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04R				0	889.58	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	134,958.00	11/01/2013	02/28/2019	nbr	0	0	0	0	0	0	0	0	0		
S04R				0	1,642.08	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	146,204.50	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04R				0	691.25	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	146,120.00	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04R				0	157,360.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04R				0	1,927.92	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	157,451.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04R				0	860.42	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	921.88	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	2,065.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	740.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	1,759.38	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	953.12	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	1,215.62	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	1,296.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	1,016.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	790	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	2,203.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	983.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04R				0	1,876.67	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04S	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	295	1,134.58	11/01/2013	02/28/2019	nsto	0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04S	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	295	134,880.00	11/01/2013	02/28/2019	nbr	0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04S				0	889.58	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	134,958.00	11/01/2013	02/28/2019	nbr	0	0	0	0	0	0	0	0	0		
S04S				0	1,642.08	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	146,204.50	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04S				0	146,120.00	03/01/2019	02/29/2024	nbr	0	0	0	0	0	0	0	0	0		
S04S				0	691.25	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	1,927.92	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	157,360.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04S				0	157,451.00	03/01/2024	02/28/2029	nbr	0	0	0	0	0	0	0	0	0		
S04S				0	860.42	11/01/2013	02/28/2019	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	921.88	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	2,065.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	740.63	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	1,759.38	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	953.12	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	1,215.62	03/01/2019	02/29/2024	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	1,296.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	1,016.66	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	790	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	2,203.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		
S04S				0	983.34	03/01/2024	02/28/2029	nsto	0	0	0	0	0	0	0	0	0		

S04S				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	305	1,134.58	11/01/2013	02/28/2019	nsto		0.02	0	36.5	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04T	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	305	134,880.00	11/01/2013	02/28/2019	nbr		0.02	0	36.5	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04T				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
S04T				0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04T				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04T				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04T				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04T				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S05A	BUILDING STORAGE	08/01/1998		254	0			n/a	No	0.02	0	0	0	0	0	0	0		
S05B	BUILDING STORAGE	08/01/1998		65	0			n/a	No	0	0	36.5	0	0	0	0	0		
S06A	Lee Hecht Harrison LLC	02/04/2014	08/31/2024	148	450.17	08/04/2014	08/03/2015	nsto	No	0.01	36.5	36.5	0	450.17	0	0	0		
S06A				0	463.67	08/04/2015	08/03/2016	nsto		0	0	0	0	0	0	0	0		
S06A				0	477.58	08/04/2016	08/03/2017	nsto		0	0	0	0	0	0	0	0		
S06A				0	491.91	08/04/2017	08/03/2018	nsto		0	0	0	0	0	0	0	0		
S06A				0	506.67	08/04/2018	08/03/2019	nsto		0	0	0	0	0	0	0	0		
S06A				0	521.87	08/04/2019	08/03/2020	nsto		0	0	0	0	0	0	0	0		
S06A				0	537.52	08/04/2020	08/03/2021	nsto		0	0	0	0	0	0	0	0		
S06A				0	553.65	08/04/2021	08/03/2022	nsto		0	0	0	0	0	0	0	0		
S06A				0	570.26	08/04/2022	08/03/2023	nsto		0	0	0	0	0	0	0	0		
S06A				0	587.37	08/04/2023	08/03/2024	nsto		0	0	0	0	0	0	0	0		
S06A				0	604.99	08/04/2024	08/31/2024	nsto		0	0	0	0	0	0	0	0		
S08A	Teitler & Teitler, LLP	08/01/2013		148	1,115.83	08/01/2014	07/31/2015	nsto		0.01	0	54	0	0	0	0	0	Custom	No options
S08A				0	508.13	08/01/2014	07/31/2015	nsto		0	0	0	0	0	0	0	0		
S08A				0	523.37	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,149.30	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,183.78	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0		
S08A				0	539.08	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0		
S08A				0	555.25	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,219.30	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,255.88	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0		
S08A				0	571.9	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0		
S08A				0	589.06	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,293.55	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,332.36	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0		
S08A				0	606.73	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0		
S08A				0	624.94	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0		
S08A				0	1,372.33	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0		
S08D	Vacant			110	0			n/a	No	0.01	0	54	0	0	0	0	0		
S09A	Vacant			468	0			n/a	No	0.03	0	37.12	0	0	0	0	0		
S09B	Hatzel & Buehler Inc	12/14/2012	08/31/2023	270	787.5	08/05/2014	08/04/2015	nsto	No	0.02	35	37.04	0	787.5	0	0	0		
S09B				0	807.19	08/05/2015	08/04/2016	nsto		0	0	0	0	0	0	0	0		
S09B				0	827.37	08/05/2016	08/04/2017	nsto		0	0	0	0	0	0	0	0		
S09B				0	848.05	08/05/2017	08/04/2018	nsto		0	0	0	0	0	0	0	0		
S09B				0	869.25	08/05/2018	08/04/2019	nsto		0	0	0	0	0	0	0	0		
S09B				0	890.98	08/05/2019	08/04/2020	nsto		0	0	0	0	0	0	0	0		
S09B				0	913.26	08/05/2020	08/04/2021	nsto		0	0	0	0	0	0	0	0		
S09B				0	936.09	08/05/2021	08/04/2022	nsto		0	0	0	0	0	0	0	0		
S09B				0	959.49	08/05/2022	08/04/2023	nsto		0	0	0	0	0	0	0	0		
S09B				0	983.48	08/05/2023	08/31/2023	nsto		0	0	0	0	0	0	0	0		
S09C	Vacant			149	0			n/a	No	0.01	0	31.36	0	0	0	0	0		
S09E	Vacant			451	0			n/a	No	0.03	0	34.8	0	0	0	0	0		
S09F	Vacant			62	0			n/a	No	0	0	36.5	0	0	0	0	0		
S09G	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	100	166.67	10/01/2003	09/30/2017	nsto		0.01	0	36.5	0	0	0	0	0	Termination	LL Termination opt Storage



S09G	YAMAGATA DENTAL, PC	09/05/2002	09/30/2017	100	5,618.67	09/05/2012	09/30/2017	nbr		0.01	0	36.5	0	0	0	0	0	Termination	LL Termination opt Storage
S09H	Vacant			150	0			n/a	No	0.01	0	36.5	0	0	0	0	0		
S10B	HQ GLOBAL WORKPLACES, INC.	05/01/1999	04/30/2019	2,154	2,310.00	10/01/2006	04/30/2019	nsto	No	0.15	12.87	36.5	0	2,310.00	0	0	0	Custom	No options
S11A	JAN LINHART DDS PC	07/01/2001	06/30/2016	200	416.67	10/01/2006	06/30/2016	nsto		0.01	0	36.5	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
S11A	JAN LINHART DDS PC	07/01/2001	06/30/2016	200	14,136.75	07/01/2011	06/30/2016	nbr		0.01	0	36.5	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
S11A				0	6,913.33	07/01/2011	06/30/2016	nbr		0	0	0	0	0	0	0	0		
S11B	JAN LINHART DDS PC	11/07/2001	06/30/2016	34	85	10/01/2006	06/30/2016	nsto	No	0	30	36.5	0	85	0	0	0		
S11C	YOUNG & PARTNERS LLC	10/01/1997		63	51	10/01/2006		nsto	No	0	9.71	36.5	0	51	23.63	40.43	0	Custom	No options
S11D	Satterlee Stephens Burke&Burke	02/01/2011	03/31/2026	251	955.54	02/01/2011	01/31/2016	nsto		0.02	0	36.5	0	0	0	0	0	Renewal	1 - 5 yr Opt (1 of 2)
S11D				0	742.54	02/01/2011	01/31/2016	nsto		0	0	0	0	0	0	0	0	Renewal	1 - 5 yr Opt (2 of 2)
S11D				0	784.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0	Termination	LL or T may terminate storage
S11D				0	1,009.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0		
S11D				0	826.21	02/01/2021	03/31/2026	nsto		0	0	0	0	0	0	0	0		
S11D				0	1,063.21	02/01/2021	03/31/2026	nsto		0	0	0	0	0	0	0	0		
S15A	BUILDING STORAGE	08/01/1998		352	0			n/a	No	0.02	0	36.81	0	0	0	0	0		
S15B	Vacant			215	0			n/a	No	0.01	0	36.84	0	0	0	0	0		
S15C	Vacant			311	0			n/a	No	0.02	0	36.85	0	0	0	0	0		
S15D	Vacant			29	0			n/a	No	0	0	99.43	0	0	0	0	0		
S15E	Vacant			35	0			n/a	No	0	0	37.54	0	0	0	0	0		
S401	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	3,639	0			n/a		0.25	0	36.5	0	0	0	0	0		
S437	Hargraves, McConnell&CostiganPC	10/28/2010	04/30/2021	553	1,682.04	08/08/2011	04/30/2021	nsto		0.04	0	36.5	0	0	0	0	0	Termination	LL Termination - Storage
S437	Hargraves, McConnell&CostiganPC	10/28/2010	04/30/2021	553	44,932.50	10/28/2010	09/30/2015	nbr		0.04	0	36.5	0	0	0	0	0	Termination	LL Termination - Storage
S437				0	49,092.92	10/01/2015	04/30/2021	nbr		0	0	0	0	0	0	0	0		
S439	BUILDING STORAGE	08/01/1998		778	0			n/a	No	0.05	0	36.17	0	0	0	0	0		
SIGN1	VAN WAGNER COMMUNICATIONS LLC	03/01/2003	02/28/2023	0	0			n/a	No	0	0	0	0	0	0	0	0		
ST10	ROUGE, LLC	06/01/2002	05/31/2022	1,500	350	10/01/2006	05/31/2022	nsto		0.1	0	80	0	0	0	0	0	Custom	No options
ST10	ROUGE, LLC	06/01/2002	05/31/2022	1,500	350	10/01/2006	05/31/2022	nsto	No	0.1	2.8	80	0	350	0	0	0	Custom	No options
ST10	ROUGE, LLC	06/01/2002	05/31/2022	1,500	13,225.00	12/01/2012	11/30/2017	nrtl		0.1	0	80	0	0	0	0	0	Custom	No options
ST10	ROUGE, LLC	06/01/2002	05/31/2022	1,500	13,225.00	12/01/2012	11/30/2017	nrtl	No	0.1	2.8	80	0	350	0	0	0	Custom	No options
ST10				0	15,208.75	12/01/2017	05/31/2022	nrtl		0	0	0	0	0	0	0	0		
ST13	JJJ & R REST INC.	12/01/2010	11/30/2015	176	1,449.58	12/01/2010	11/30/2015	nsto		0.01	0	80	0	0	0	0	0		
ST13	JJJ & R REST INC.	12/01/2010	11/30/2015	176	36,298.02	12/01/2014	11/30/2015	nrtl		0.01	0	80	0	0	0	0	0		
ST13				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0		
ST14	JJJ & R REST INC.	12/01/2010	11/30/2015	2,920	1,449.58	12/01/2010	11/30/2015	nsto		0.2	0	150	0	0	0	0	0		
ST14	JJJ & R REST INC.	12/01/2010	11/30/2015	2,920	36,298.02	12/01/2014	11/30/2015	nrtl		0.2	0	150	0	0	0	0	0		
ST14				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0		
ST1A	DUANE READE	08/29/2001	02/28/2022	8,949	118,188.00	03/01/2012	02/28/2017	nrtl	No	0.62	158.48	80	0	0	0	0	0	Custom	No options
ST1A				0	132,370.56	03/01/2017	02/28/2022	nrtl		0	0	0	0	0	0	0	0		
ST1B	GRAND CAFE LLC	09/10/2002	09/30/2017	2,675	16,569.17	02/10/2015	09/30/2017	nrtl	No	0.19	74.33	80	34,148.55	0	0	0	0	Custom	No options
ST2	Urban Space Grand Central LLC	02/20/2014	03/31/2035	9,664	79,166.67	03/20/2015	03/19/2018	nrtl		0.67	0	100	0	0	0	0	0	Custom	No Options
ST2				0	86,291.67	03/20/2018	03/19/2021	nrtl		0	0	0	0	0	0	0	0		
ST2				0	94,057.92	03/20/2021	03/19/2024	nrtl		0	0	0	0	0	0	0	0		
ST2				0	102,523.13	03/20/2024	03/19/2027	nrtl		0	0	0	0	0	0	0	0		
ST2				0	111,750.21	03/20/2027	03/19/2030	nrtl		0	0	0	0	0	0	0	0		
ST2				0	121,807.73	03/20/2030	03/19/2033	nrtl		0	0	0	0	0	0	0	0		
ST2				0	132,770.43	03/20/2033	03/31/2035	nrtl		0	0	0	0	0	0	0	0		
ST6	STARBUCKS CORPORATION	11/01/2000	03/31/2016	890	14,685.00	10/13/2010	03/31/2016	nrtl	No	0.06	198	150	0	0	0	0	0	Renewal	1 5 yr opt @ FMV
ST7	Wachovia Bank, National Assoc.	01/26/2004	05/31/2019	1,615	32,415.42	05/26/2013	05/25/2016	nrtl	No	0.11	240.86	150	0	0	0	0	0	Custom	No options
ST7				0	35,657.00	05/26/2016	05/31/2019	nrtl		0	0	0	0	0	0	0	0		
ST8	45th Street Park Avenue Shoe Repair Inc	09/01/2008	08/31/2018	651	3,413.41	09/01/2014	08/31/2018	nrtl	No	0.05	62.92	150	0	0	0	189.28	0		
STGEW	ROUGE, LLC	06/01/2002	05/31/2022	140	350	10/01/2006	05/31/2022	nsto		0.01	0	36.5	0	0	0	0	0	Custom	No options
STGEW	ROUGE, LLC	06/01/2002	05/31/2022	140	13,225.00	12/01/2012	11/30/2017	nrtl		0.01	0	36.5	0	0	0	0	0	Custom	No options
STGEW				0	15,208.75	12/01/2017	05/31/2022	nrtl		0	0	0	0	0	0	0	0		
	All Properties/Units Total			1,371,467	5,503,697.68					100	45.83	53.99	2,569,277.40	21,473.28	148,469.37	144,505.09	695.75		
	All Properties/Units Leased			1,224,277	5,503,697.68					89.79	51.05	53.33	2,569,277.40	21,473.28	148,469.37	144,505.09	695.75		
	All Properties/Units Vacant			147,190	0					10.21	0	59.82	0	0	0	0	0		
	All Properties/Units GLA			1,371,467	0					0	0	0	0	0	0	0	0		
	GLA Minus Units Total			0	0					0	0	0	0	0	0	0	0		

March 31, 2015

Total Sq Ft	1,371,467	
Vacant Sq Ft	147,190	10.73%
Occupied sq Ft	1,224,277	89.27%
Future Leases:		
Ste 2800 - Appletree - Upon Substanti	14,169	

Move Out in Process:

Occupied Space but not Leased:

Leased but Unoccupied Space: -

Leased Sq Ft 1,238,446 90.30%

Vacant Sq Ft 133,021 9.70%

1,371,467

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

		Lease	Lease	Lease	Security		Amendment		Area			Amendment	Amendment	Charge	Charge	Charge		Mgmt	Gross	Amt.	Annualized	Amt
Unit(s)	Lease	Type	From	To	Deposit	LOC Amount	Type	Unit(s)	Label	Area	Term	From	To	Code	Charge From	Charge To	Monthly Amount	Fee	Gross Amount	per Area	Gross Amount	per Area
oe2300 - 230 Park Avenue Holdco, LLC,New York																						
0200, 0202, 0300W TOKIO MARINE & F Office			6/28/2002	6/30/2017	0.00	0.00	Original Lease	200	GLA	20,871.00	181.00	6/28/2002	6/30/2017	nbr	7/1/2011	6/30/2017	86,962.50	0.00	86,962.50	4.17	1,043,550.00	50.00
								202	GLA	2,944.00				nbr	3/13/2011	6/30/2017	12,771.25	0.00	12,771.25	4.34	153,255.00	52.06
								0300W	GLA	26,129.00				nbr	7/1/2011	6/30/2017	130,029.17	0.00	130,029.17	4.98	1,560,350.04	59.72
								202	GLA	2,944.00				nretre	6/30/2014	6/30/2015	1,224.15	0.00	1,224.15	0.42	14,689.76	4.99
								0300W	GLA	26,129.00				fedcon	8/1/2014	6/30/2017	1,275.00	0.00	1,275.00	0.05	15,300.00	0.59
								200	GLA	20,871.00				fedcon	8/1/2014	6/30/2017	750.00	0.00	750.00	0.04	9,000.00	0.43
								200	GLA	20,871.00				noere	1/1/2015	6/30/2017	23,480.20	0.00	23,480.20	1.13	281,762.40	13.50
								202	GLA	2,944.00				noere	1/1/2015	6/30/2017	544.99	0.00	544.99	0.19	6,539.88	2.22
										49,944.00							257,037.26	0.00	257,037.26	5.15	3,084,447.08	61.76
0300E Banco De La Nacion Office			1/28/2004	1/31/2018	0.00	0.00	Renewal	0300E	GLA	23,407.00	40.00	10/1/2014	1/31/2018	nretre	1/1/2015	6/30/2015	984.91	0.00	984.91	0.04	11,818.92	0.50
								0300E	GLA	23,407.00				nbr	10/1/2014	1/31/2018	126,787.91	0.00	126,787.91	5.42	1,521,454.92	65.00
										23,407.00							127,772.82	0.00	127,772.82	5.46	1,533,273.84	65.50
301 Transnational Mane Office			4/1/2010	6/30/2020	41,381.56	0.00	Original Lease	301	GLA	2,342.00	123.00	4/1/2010	6/30/2020	nretre	6/30/2014	6/30/2015	375.74	0.00	375.74	0.16	4,508.89	1.93
								301	GLA	2,342.00				nbr	4/1/2010	3/31/2015	10,343.83	0.00	10,343.83	4.42	124,125.96	53.00
								301	GLA	2,342.00				nere	4/1/2010	6/30/2020	683.08	0.00	683.08	0.29	8,196.96	3.50
								301	GLA	2,342.00				noere	1/1/2015	6/30/2020	142.96	0.00	142.96	0.06	1,715.52	0.73
										2,342.00							11,545.61	0.00	11,545.61	4.93	138,547.33	59.16
303 BOB MACKIE DESH Office			6/30/2010	6/30/2015	0.00	32,501.33	Renewal	303	GLA	1,618.00	24.00	7/1/2013	6/30/2015	nretre	1/1/2015	6/30/2015	307.13	0.00	307.13	0.19	3,685.56	2.28
								303	GLA	1,618.00				noere	1/1/2015	6/30/2015	40.55	0.00	40.55	0.03	486.60	0.30
								303	GLA	1,618.00				nire	1/1/2015	6/30/2015	9.73	0.00	9.73	0.01	116.76	0.07
								303	GLA	1,618.00				nur	1/1/2015	6/30/2015	32.60	0.00	32.60	0.02	391.20	0.24
								303	GLA	1,618.00				nere	7/1/2013	6/30/2015	471.92	0.00	471.92	0.29	5,663.04	3.50
								303	GLA	1,618.00				nbr	7/1/2014	6/30/2015	6,179.66	0.00	6,179.66	3.82	74,155.92	45.83
										1,618.00							7,041.59	0.00	7,041.59	4.35	84,499.08	52.22
0416, S04H TOKIO MARINE & F Office			2/26/2007	6/30/2017	0.00	0.00	Original Lease	416	GLA	0.00	125.00	2/26/2007	6/30/2017	nbr	3/1/2013	6/30/2017	69,150.67	0.00	69,150.67	0.00	829,808.04	0.00
								S04H	GLA	0.00				nbr	3/1/2013	6/30/2017	3,058.66	0.00	3,058.66	0.00	36,703.92	0.00
								416	GLA	0.00				noere	1/1/2015	6/30/2017	1,418.03	0.00	1,418.03	0.00	17,016.36	0.00
										0.00							73,627.36	0.00	73,627.36	0.00	883,528.32	0.00
424 Epstein, Becker & C Office			5/1/2004	4/30/2019	7,594.74	0.00	Original Lease	424	GLA	6,231.00	180.00	5/1/2004	4/30/2019	noere	1/1/2015	4/30/2019	2,327.55	0.00	2,327.55	0.37	27,930.60	4.48
								424	GLA	6,231.00				nbr	5/1/2004	4/30/2019	9,865.75	0.00	9,865.75	1.58	118,389.00	19.00
										6,231.00							12,193.30	0.00	12,193.30	1.96	146,319.60	23.48
430 FIA 230 CORP. Office			12/4/2009	4/30/2020	117,474.53	0.00	Original Lease	430	GLA	14,509.00	125.00	12/4/2009	4/30/2020	nbr	1/1/2015	6/30/2016	69,010.50	0.00	69,010.50	4.76	828,126.00	57.08
								430	GLA	14,509.00				nere	2/1/2010	4/30/2020	5,308.50	0.00	5,308.50	0.37	63,702.00	4.39
								430	GLA	14,509.00				fedcon	8/1/2014	4/30/2020	1,079.33	0.00	1,079.33	0.07	12,951.93	0.89
								430	GLA	14,509.00				nretre	1/1/2015	4/30/2020	3,696.92	0.00	3,696.92	0.25	44,363.04	3.06
								430	GLA	14,509.00				noere	1/1/2015	4/30/2020	532.59	0.00	532.59	0.04	6,391.08	0.44
								430	GLA	14,509.00				nire	1/1/2015	4/30/2020	127.83	0.00	127.83	0.01	1,533.96	0.11
								430	GLA	14,509.00				nur	1/1/2015	4/30/2020	428.25	0.00	428.25	0.03	5,139.00	0.35
										14,509.00							80,183.92	0.00	80,183.92	5.53	962,207.01	66.32
0446, 0450 David Barrett Partn Office			5/1/2010	4/30/2020	0.00	113,145.83	Original Lease	446	GLA	2,216.00	120.00	5/1/2010	4/30/2020	noere	1/1/2015	4/30/2020	51.66	0.00	51.66	0.02	619.92	0.28
								450	GLA	3,077.00				noere	1/1/2015	4/30/2020	67.52	0.00	67.52	0.02	810.24	0.26
								446	GLA	2,216.00				nretre	1/1/2015	6/30/2015	452.41	0.00	452.41	0.20	5,428.92	2.45
								450	GLA	3,077.00				nretre	1/1/2015	6/30/2015	591.27	0.00	591.27	0.19	7,095.24	2.31
								446	GLA	2,216.00				nbr	11/19/2010	4/30/2015	9,808.33	0.00	9,808.33	4.43	117,699.96	53.11
								446	GLA	2,216.00				nere	11/19/2010	4/30/2020	686.58	0.00	686.58	0.31	8,238.96	3.72
								450	GLA	3,077.00				nbr	5/1/2010	4/30/2015	12,820.84	0.00	12,820.84	4.17	153,850.08	50.00
								450	GLA	3,077.00				nere	5/1/2010	4/30/2020	897.45	0.00	897.45	0.29	10,769.40	3.50
										5,293.00							25,376.06	0.00	25,376.06	4.79	304,512.72	57.53
451 Emmet Marvin & M Office			10/1/2008	4/30/2020	0.00	0.00	Renewal	451	GLA	1,254.00	103.00	10/1/2011	4/30/2020	nbr	10/1/2011	9/30/2016	5,747.50	0.00	5,747.50	4.58	68,970.00	55.00
								451	GLA	1,254.00				nere	10/1/2011	4/30/2020	365.75	0.00	365.75	0.29	4,389.00	3.50
								451	GLA	1,254.00				noere	1/1/2014	4/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
								451	GLA	1,254.00				nretre	1/1/2015	4/30/2020	159.52	0.00	159.52	0.13	1,914.24	1.53
								451	GLA	1,254.00				nur	1/1/2015	4/30/2020	52.65	0.00	52.65	0.04	631.80	0.50
								451	GLA	1,254.00				nire	1/1/2015	4/30/2020	3.28	0.00	3.28	0.00	39.36	0.03
										1,254.00							6,328.70	0.00	6,328.70	5.05	75,944.40	60.56
4																						

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
455	The Arthur Page Sc Office		5/12/2014	8/31/2019	0.00	0.00	Original Lease	455	GLA	2,606.00	64.00	5/12/2014	8/31/2019	nere	5/12/2014	8/31/2019	760.08	0.00	760.08	0.29	9,120.96	3.50
								455	GLA	2,606.00				nbr	5/12/2014	5/11/2015	13,030.00	0.00	13,030.00	5.00	156,360.00	60.00
								455	GLA	2,606.00				nretre	1/1/2015	8/31/2019	115.89	0.00	115.89	0.04	1,390.68	0.53
										2,606.00							13,905.97	0.00	13,905.97	5.34	166,871.64	64.03
460	Focus Personnel Office		9/15/2010	6/30/2017	62,052.84	0.00	Original Lease	460	GLA	5,356.00	82.00	9/15/2010	6/30/2017	nretre	1/1/2015	6/30/2017	933.96	0.00	933.96	0.17	11,207.52	2.09
								460	GLA	5,356.00				nire	1/1/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
								460	GLA	5,356.00				noere	1/1/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
								460	GLA	5,356.00				nbr	9/15/2010	9/14/2015	20,085.00	0.00	20,085.00	3.75	241,020.00	45.00
								460	GLA	5,356.00				nur	1/1/2012	6/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
										5,356.00							21,018.96	0.00	21,018.96	3.92	252,227.52	47.09
0464, S04F	JJJ & R. RESTAURA Office		12/1/2010	1/31/2031	0.00	0.00	Original Lease	464	GLA	1,202.00	180.00	12/1/2010	11/30/2025	nbr	12/1/2010	11/30/2015	4,407.34	0.00	4,407.34	3.67	52,888.08	44.00
								464	GLA	1,202.00				nere	12/1/2010	11/30/2025	350.58	0.00	350.58	0.29	4,206.96	3.50
								464	GLA	1,202.00				nur	1/1/2012	11/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
								464	GLA	1,202.00				nire	1/1/2014	11/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
								464	GLA	1,202.00				noere	1/1/2014	11/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
								464	GLA	1,202.00				nretre	1/1/2015	11/30/2025	208.68	0.00	208.68	0.17	2,504.16	2.08
										1,408.00							4,966.60	0.00	4,966.60	3.53	59,599.20	42.33
0500, 0501	Monday Properties Office		8/1/2005	7/31/2015	0.00	0.00	Original Lease	500	GLA	23,084.00	120.00	8/1/2005	7/31/2015	noere	1/1/2015	7/31/2015	4,238.77	0.00	4,238.77	0.18	50,865.24	2.20
								501	GLA	0.00				noere	1/1/2015	7/31/2015	356.34	0.00	356.34	0.00	4,276.08	0.00
								500	GLA	23,084.00				nretre	6/30/2014	6/30/2015	7,394.96	0.00	7,394.96	0.32	88,739.52	3.84
								501	GLA	0.00				nretre	6/30/2014	6/30/2015	953.35	0.00	953.35	0.00	11,440.17	0.00
								500	GLA	23,084.00				nbr	8/1/2010	7/31/2015	66,362.17	0.00	66,362.17	2.87	796,346.04	34.50
								500	GLA	23,084.00				nere	11/1/2006	7/31/2015	1,662.83	0.00	1,662.83	0.07	19,953.96	0.86
								501	GLA	0.00				nbr	6/16/2008	7/31/2015	22,869.17	0.00	22,869.17	0.00	274,430.04	0.00
										23,084.00							103,837.59	0.00	103,837.59	4.50	1,246,051.05	53.98
520	Helmsley Enterprisv Office		3/15/2012	6/30/2017	0.00	0.00	Original Lease	520	GLA	3,406.00	64.00	3/15/2012	6/30/2017	nbr	3/15/2012	6/30/2017	18,449.16	0.00	18,449.16	5.42	221,389.92	65.00
								520	GLA	3,406.00				nere	3/15/2012	6/30/2017	993.42	0.00	993.42	0.29	11,921.04	3.50
								520	GLA	3,406.00				noere	1/1/2014	6/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
								520	GLA	3,406.00				nretre	1/1/2015	6/30/2017	366.40	0.00	366.40	0.11	4,396.80	1.29
								520	GLA	3,406.00				nur	1/1/2015	6/30/2017	143.54	0.00	143.54	0.04	1,722.48	0.51
								520	GLA	3,406.00				nire	1/1/2015	6/30/2017	8.95	0.00	8.95	0.00	107.40	0.03
										3,406.00							19,961.47	0.00	19,961.47	5.86	239,537.64	70.33
0525, S09G	YAMAGATA DENTAI Office		9/5/2002	9/30/2017	21,332.26	0.00	Original Lease	S09G	GLA	0.00	181.00	9/5/2002	9/30/2017	nretre	1/1/2015	6/30/2015	73.33	0.00	73.33	0.00	879.96	0.00
								525	GLA	1,376.00				nretre	1/1/2015	6/30/2015	984.80	0.00	984.80	0.72	11,817.60	8.59
								525	GLA	1,376.00				noere	1/1/2015	9/30/2017	620.20	0.00	620.20	0.45	7,442.40	5.41
								S09G	GLA	0.00				noere	1/1/2015	9/30/2017	33.14	0.00	33.14	0.00	397.68	0.00
								525	GLA	1,376.00				nbr	9/5/2012	9/30/2017	5,618.67	0.00	5,618.67	4.08	67,424.04	49.00
								525	GLA	1,376.00				nere	1/1/2010	9/30/2017	536.25	0.00	536.25	0.39	6,435.00	4.68
								S09G	GLA	0.00				nsto	10/1/2003	9/30/2017	166.67	0.00	166.67	0.00	2,000.04	0.00
										1,376.00							8,033.06	0.00	8,033.06	5.84	96,396.72	70.06
0530, 0650	The Leona M And H Office		10/21/2013	1/31/2030	0.00	0.00	Original Lease	530	GLA	5,392.00	196.00	10/21/2013	1/31/2030	nbr	10/21/2013	9/30/2019	27,409.33	0.00	27,409.33	5.08	328,911.96	61.00
								530	GLA	5,392.00				nere	10/21/2013	1/31/2030	1,572.67	0.00	1,572.67	0.29	18,872.04	3.50
								530	GLA	5,392.00				nretre	1/1/2015	1/31/2030	393.42	0.00	393.42	0.07	4,721.04	0.88
							Expansion	650	GLA	7,917.00	190.00	4/30/2014	1/31/2030	nretre	4/30/2014	4/30/2015	0.00	0.00	0.00	0.00	0.00	0.00
								650	GLA	7,917.00				nere	2/1/2015	1/31/2030	2,309.13	0.00	2,309.13	0.29	27,709.56	3.50
								650	GLA	7,917.00				nbr	4/30/2014	1/30/2020	37,605.75	0.00	37,605.75	4.75	451,269.00	57.00
										13,309.00							69,290.30	0.00	69,290.30	5.21	831,483.60	62.48
, 0834, 0846, 0850, MARQUIS JET PART Office			9/1/2001	4/20/2016	175,602.03	173,409.00	Original Lease	846	GLA	8,607.00	175.00	9/1/2001	4/20/2016	nbr	11/1/2013	4/20/2016	32,276.25	0.00	32,276.25	3.75	387,315.00	45.00
								846	GLA	8,607.00				nere	1/1/2010	4/20/2016	3,354.35	0.00	3,354.35	0.39	40,252.20	4.68
								846	GLA	8,607.00				noere	1/1/2015	4/20/2016	2,322.40	0.00	2,322.40	0.27	27,868.80	3.24
							Expansion	834	GLA	5,981.00	129.00	7/21/2005	4/20/2016	noere	1/1/2015	4/20/2016	2,256.52	0.00	2,256.52	0.38	27,078.24	4.53
								834	GLA	5,981.00				nbr	7/21/2013	4/20/2016	34,815.00	0.00	34,815.00	5.82	417,780.00	69.85
								834	GLA	5,981.00				nere	1/1/2010	4/20/2016	2,876.59	0.00	2,876.59	0.48	34,519.08	5.77
								834	GLA	5,981.00				nretre	6/30/2014	6/30/2015	4,160.02	0.00	4,160.02	0.70	49,920.21	8.35
							Expansion	851	GLA	2,838.00	105.00	5/1/2007	2/28/2016	nretre	6/30/2014	6/30/2015	928.76	0.00	928.76	0.33	11,145.16	3.93
								851	GLA	2,838.00				nbr	5/1/2012	2/28/2016	16,082.00	0.00	16,082.00	5.67	192,984.00	68.00
								851	GLA	2,838.00				noere	1/1/2015	2/28/2016	288.21	0.00	288.21	0.10	3,458.52	1.22
							Expansion	534	GLA	8,391.00	100.00	10/1/2007	2/28/2016	noere	1/1/2015	2/28/2016	748.60	0.00	748.60	0.09	8,983.20	1.07
								534	GLA	8,391.00				nbr	10/1/2012	2/28/2016	49,211.54	0.00	49,211.54	5.86	590,538.48	70.38
								534	GLA	8,391.00				nere	1/1/2010	2/28/2016	2,671.16	0.00	2,671.16	0.32	32,053.92	3.82
								534	GLA	8,391.00				nretre	6/30/2014	6/30/2015	2,822.01	0.00	2,822.01	0.34	33,864.16	4.04
								534	GLA	8,391.00				fedcon	8/1/2014	2/28/2016	162.50	0.00	162.50	0.02	1,950.00	0.23
							Expansion	850	GLA	4,237.00	86.00	12/1/2008	2/28/2016	nretre	6/30/2014	6/30/2015	1,406.54	0.00	1,406.54	0.33	16,878.49	3.98

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
								850	GLA	4,237.00				nbr	12/1/2013	2/28/2016	24,338.34	0.00	24,338.34	5.74	292,060.08	68.93
								850	GLA	4,237.00				nere	1/1/2010	2/28/2016	1,213.66	0.00	1,213.66	0.29	14,563.92	3.44
								850	GLA	4,237.00				noere	1/1/2015	2/28/2016	435.69	0.00	435.69	0.10	5,228.28	1.23
										30,054.00							182,370.14	0.00	182,370.14	6.07	2,188,441.74	72.82
539	Eagle Advisors, LLC Office		3/1/2010	4/30/2016	88,732.95	0.00	Renewal	539	GLA	4,466.00	24.00	5/1/2014	4/30/2016	nretre	1/1/2015	4/30/2016	194.57	0.00	194.57	0.04	2,334.84	0.52
								539	GLA	4,466.00				nere	5/1/2014	4/30/2016	1,302.58	0.00	1,302.58	0.29	15,630.96	3.50
								539	GLA	4,466.00				nbr	5/1/2014	4/30/2016	18,608.34	0.00	18,608.34	4.17	223,300.08	50.00
										4,466.00							20,105.49	0.00	20,105.49	4.50	241,265.88	54.02
0544A	WEINBERGER & SII Office		3/1/2010	4/30/2016	65,596.33	0.00	Original Lease	0544A	GLA	4,256.00	74.00	3/1/2010	4/30/2016	nretre	6/30/2014	6/30/2015	607.58	0.00	607.58	0.14	7,290.97	1.71
								0544A	GLA	4,256.00				nbr	3/1/2012	4/30/2016	16,669.33	0.00	16,669.33	3.92	200,031.96	47.00
								0544A	GLA	4,256.00				nere	3/1/2010	4/30/2016	1,241.33	0.00	1,241.33	0.29	14,895.96	3.50
								0544A	GLA	4,256.00				noere	1/1/2015	4/30/2016	106.52	0.00	106.52	0.03	1,278.24	0.30
								0544A	GLA	4,256.00				nire	1/1/2015	4/30/2016	25.57	0.00	25.57	0.01	306.84	0.07
								0544A	GLA	4,256.00				nur	1/1/2015	4/30/2016	85.65	0.00	85.65	0.02	1,027.80	0.24
										4,256.00							18,735.98	0.00	18,735.98	4.40	224,831.77	52.83
550	Allegiance Capital C Office		10/1/2010	4/30/2016	135,897.82	0.00	Original Lease	550	GLA	5,051.00	67.00	10/1/2010	4/30/2016	nretre	1/1/2015	4/30/2016	876.56	0.00	876.56	0.17	10,518.72	2.08
								550	GLA	5,051.00				nire	1/1/2015	4/30/2016	13.42	0.00	13.42	0.00	161.04	0.03
								550	GLA	5,051.00				noere	1/1/2015	4/30/2016	47.26	0.00	47.26	0.01	567.12	0.11
								550	GLA	5,051.00				nur	1/1/2015	4/30/2016	38.56	0.00	38.56	0.01	462.72	0.09
								550	GLA	5,051.00				nbr	10/1/2010	9/30/2015	21,887.67	0.00	21,887.67	4.33	262,652.04	52.00
								550	GLA	5,051.00				nere	10/1/2010	4/30/2016	1,473.21	0.00	1,473.21	0.29	17,678.52	3.50
										5,051.00							24,336.68	0.00	24,336.68	4.82	292,040.16	57.82
0600, S06A	Lee Hecht Harrison Office		2/4/2014	8/31/2024	0.00	357,871.50	Original Lease	600	GLA	22,722.00	127.00	2/4/2014	8/31/2024	nbr	2/4/2014	8/31/2019	119,290.50	0.00	119,290.50	5.25	1,431,486.00	63.00
								600	GLA	22,722.00				fedcon	4/1/2014	8/31/2024	325.00	0.00	325.00	0.01	3,900.00	0.17
								600	GLA	22,722.00				nretre	1/1/2015	8/31/2024	1,677.20	0.00	1,677.20	0.07	20,126.40	0.89
								600	GLA	22,722.00				nur	1/1/2015	8/31/2024	466.21	0.00	466.21	0.02	5,594.52	0.25
								600	GLA	22,722.00				nire	1/1/2015	8/31/2024	100.30	0.00	100.30	0.00	1,203.60	0.05
							Expansion	S06A	GLA	148.00	127.00	2/4/2014	8/31/2024	nsto	8/4/2014	8/3/2015	450.17	0.00	450.17	3.04	5,402.04	36.50
										22,870.00							122,309.38	0.00	122,309.38	5.35	1,467,712.56	64.18
0630, S437	Hargraves,McConnv Office		10/28/2010	4/30/2021	0.00	269,595.00	Original Lease	630	GLA	9,985.00	127.00	10/28/2010	4/30/2021	nbr	10/28/2010	9/30/2015	44,932.50	0.00	44,932.50	4.50	539,190.00	54.00
								S437	GLA	0.00				nsto	8/8/2011	4/30/2021	1,682.04	0.00	1,682.04	0.00	20,184.48	0.00
								630	GLA	9,985.00				nretre	1/1/2015	4/30/2021	1,734.15	0.00	1,734.15	0.17	20,809.80	2.08
								630	GLA	9,985.00				noere	1/1/2015	4/30/2021	249.80	0.00	249.80	0.03	2,997.60	0.30
								630	GLA	9,985.00				nire	1/1/2015	4/30/2021	59.96	0.00	59.96	0.01	719.52	0.07
								630	GLA	9,985.00				nur	1/1/2015	4/30/2021	200.86	0.00	200.86	0.02	2,410.32	0.24
										9,985.00							48,859.31	0.00	48,859.31	4.89	586,311.72	58.72
0634, 0634A, 0634E	COMERICA INCORP Office		8/1/2010	6/30/2020	0.00	0.00	Original Lease	634	GLA	4,087.00	119.00	8/1/2010	6/30/2020	noere	1/1/2015	6/30/2020	242.34	0.00	242.34	0.06	2,908.08	0.71
								634	GLA	4,087.00				nbr	8/1/2010	7/31/2015	15,326.25	0.00	15,326.25	3.75	183,915.00	45.00
								634	GLA	4,087.00				nere	8/1/2010	6/30/2020	1,253.15	0.00	1,253.15	0.31	15,037.80	3.68
							Expansion	0634A	GLA	1,785.00	86.00	5/30/2013	6/30/2020	nbr	5/30/2013	5/29/2018	8,106.88	0.00	8,106.88	4.54	97,282.56	54.50
								0634A	GLA	1,785.00				nere	5/30/2013	6/30/2020	547.40	0.00	547.40	0.31	6,568.80	3.68
							Expansion	0634B	GLA	7,286.00	76.00	3/20/2014	6/30/2020	nere	3/20/2014	6/30/2020	2,125.09	0.00	2,125.09	0.29	25,501.08	3.50
								0634B	GLA	7,286.00				nbr	3/20/2014	3/19/2019	33,090.58	0.00	33,090.58	4.54	397,086.96	54.50
										13,158.00							60,691.69	0.00	60,691.69	4.61	728,300.28	55.35
700	Reed Elsevier, Inc Office		5/5/2014	2/28/2025	0.00	0.00	Original Lease	700	GLA	71,083.00	130.00	5/5/2014	2/28/2025	nbr	5/5/2014	1/31/2020	302,102.75	0.00	302,102.75	4.25	3,625,233.00	51.00
								700	GLA	71,083.00				fedcon	5/5/2014	2/28/2025	812.50	0.00	812.50	0.01	9,750.00	0.14
								700	GLA	71,083.00				nretre	1/1/2015	2/28/2025	3,083.31	0.00	3,083.31	0.04	36,999.72	0.52
										71,083.00							305,998.56	0.00	305,998.56	4.30	3,671,982.72	51.66
824	LPC Commercial Se Office		1/1/2012	3/31/2016	0.00	39,185.12	Original Lease	824	GLA	2,357.00	51.00	1/1/2012	3/31/2016	nretre	1/1/2015	3/31/2016	304.71	0.00	304.71	0.13	3,656.52	1.55
								824	GLA	2,357.00				nur	1/1/2015	3/31/2016	98.35	0.00	98.35	0.04	1,180.20	0.50
								824	GLA	2,357.00				nire	1/1/2015	3/31/2016	6.13	0.00	6.13	0.00	73.56	0.03
								824	GLA	2,357.00				noere	1/1/2014	3/31/2016	0.00	0.00	0.00	0.00	0.00	0.00
								824	GLA	2,357.00				nbr	5/14/2012	3/31/2016	12,374.25	0.00	12,374.25	5.25	148,491.00	63.00
								824	GLA	2,357.00				nere	5/1/2012	3/31/2016	687.46	0.00	687.46	0.29	8,249.52	3.50
										2,357.00							13,470.90	0.00	13,470.90	5.72	161,650.80	68.58
826	CITY OF NY DEPT C Office		4/1/2009	3/31/2016	0.00	0.00	Original Lease	826	GLA	5,041.00	84.00	4/1/2009	3/31/2016	nire	1/1/2013	3/31/2016	0.00	0.00	0.00	0.00	0.00	0.00
								826	GLA	5,041.00				nbr	4/1/2009	3/31/2016	26,940.00	0.00	26,940.00	5.34	323,280.00	64.13
								826	GLA	5,041.00				noere	1/1/2015	3/31/2016	318.05	0.00	318.05	0.06	3,816.60	0.76
								826	GLA	5,041.00				nur	1/1/2015	3/31/2016	164.18	0.00	164.18	0.03	1,970.16	0.39
										5,041.00							27,422.23	0.00	27,422.23	5.44	329,066.76	65.28

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
900	Clearview Trading / Office		11/24/2014	1/31/2020	109,550.00	0.00	Original Lease	900	GLA	6,573.00	63.00	11/24/2014	1/31/2020	nretre	1/1/2015	1/31/2020	100.77	0.00	100.77	0.02	1,209.24	0.18
								900	GLA	6,573.00				nbr	11/24/2014	10/31/2015	27,387.50	0.00	27,387.50	4.17	328,650.00	50.00
										<b>6,573.00</b>							<b>27,488.27</b>	<b>0.00</b>	<b>27,488.27</b>	<b>4.18</b>	<b>329,859.24</b>	<b>50.18</b>
904	BIANCONE & WILII Office		11/1/2009	9/30/2019	13,125.41	0.00	Relocation	904	GLA	1,730.00	61.00	9/5/2014	9/30/2019	nbr	9/5/2014	9/30/2019	5,478.33	0.00	5,478.33	3.17	65,739.96	38.00
								904	GLA	1,730.00				nere	9/5/2014	9/30/2019	504.59	0.00	504.59	0.29	6,055.08	3.50
										<b>1,730.00</b>							<b>5,982.92</b>	<b>0.00</b>	<b>5,982.92</b>	<b>3.46</b>	<b>71,795.04</b>	<b>41.50</b>
908	Earth Networks, In Office		11/28/2011	7/31/2017	0.00	57,471.25	Renewal	908	GLA	3,998.00	39.00	5/1/2014	7/31/2017	nbr	5/1/2014	7/31/2017	19,990.00	0.00	19,990.00	5.00	239,880.00	60.00
								908	GLA	3,998.00				nere	5/1/2014	7/31/2017	1,166.08	0.00	1,166.08	0.29	13,992.96	3.50
								908	GLA	3,998.00				nire	5/1/2014	7/31/2017	0.00	0.00	0.00	0.00	0.00	0.00
								908	GLA	3,998.00				noere	5/1/2014	7/31/2017	0.00	0.00	0.00	0.00	0.00	0.00
								908	GLA	3,998.00				nretre	1/1/2015	7/31/2017	194.57	0.00	194.57	0.05	2,334.84	0.58
										<b>3,998.00</b>							<b>21,350.65</b>	<b>0.00</b>	<b>21,350.65</b>	<b>5.34</b>	<b>256,207.80</b>	<b>64.08</b>
910	Shanghai Chentou Office		8/11/2014	7/31/2017	97,170.00	0.00	Original Lease	910	GLA	3,239.00	36.00	8/11/2014	7/31/2017	nretre	1/1/2015	7/31/2017	140.29	0.00	140.29	0.04	1,683.48	0.52
								910	GLA	3,239.00				nbr	8/11/2014	7/31/2015	16,195.00	0.00	16,195.00	5.00	194,340.00	60.00
								910	GLA	3,239.00				nere	8/11/2014	7/31/2017	944.71	0.00	944.71	0.29	11,336.52	3.50
										<b>3,239.00</b>							<b>17,280.00</b>	<b>0.00</b>	<b>17,280.00</b>	<b>5.33</b>	<b>207,360.00</b>	<b>64.02</b>
920	James & Company Office		3/12/2010	7/31/2017	201,345.85	0.00	Original Lease	920	GLA	7,282.00	89.00	3/12/2010	7/31/2017	nbr	3/12/2010	3/31/2015	33,375.83	0.00	33,375.83	4.58	400,509.96	55.00
								920	GLA	7,282.00				nere	3/12/2010	7/31/2017	1,972.21	0.00	1,972.21	0.27	23,666.52	3.25
								920	GLA	7,282.00				nire	1/1/2015	7/31/2017	43.71	0.00	43.71	0.01	524.52	0.07
								920	GLA	7,282.00				noere	1/1/2015	7/31/2017	182.11	0.00	182.11	0.03	2,185.32	0.30
								920	GLA	7,282.00				nretre	1/1/2015	7/31/2017	1,388.75	0.00	1,388.75	0.19	16,665.00	2.29
								920	GLA	7,282.00				nur	1/1/2015	7/31/2017	146.43	0.00	146.43	0.02	1,757.16	0.24
										<b>7,282.00</b>							<b>37,109.04</b>	<b>0.00</b>	<b>37,109.04</b>	<b>5.10</b>	<b>445,308.48</b>	<b>61.15</b>
922	Bank of the Ozarks Office		11/11/2013	2/28/2019	0.00	0.00	Original Lease	922	GLA	2,367.00	64.00	11/11/2013	2/28/2019	nur	1/1/2015	2/28/2019	48.03	0.00	48.03	0.02	576.36	0.24
								922	GLA	2,367.00				nire	1/1/2015	2/28/2019	10.33	0.00	10.33	0.00	123.96	0.05
								922	GLA	2,367.00				nretre	1/1/2015	2/28/2019	176.00	0.00	176.00	0.07	2,112.00	0.89
								922	GLA	2,367.00				nbr	11/11/2013	2/28/2019	14,793.75	0.00	14,793.75	6.25	177,525.00	75.00
								922	GLA	2,367.00				nere	11/11/2013	2/28/2019	690.38	0.00	690.38	0.29	8,284.56	3.50
										<b>2,367.00</b>							<b>15,718.49</b>	<b>0.00</b>	<b>15,718.49</b>	<b>6.64</b>	<b>188,621.88</b>	<b>79.69</b>
0925, S09B	Hatzel & Buehler In Office		12/14/2012	8/31/2023	0.00	106,506.00	Original Lease	925	GLA	6,984.00	129.00	12/14/2012	8/31/2023	fedcon	8/1/2014	8/31/2023	166.46	0.00	166.46	0.02	1,997.52	0.29
								925	GLA	6,984.00				nbr	12/14/2012	8/31/2018	35,502.00	0.00	35,502.00	5.08	426,024.00	61.00
								925	GLA	6,984.00				nere	12/14/2012	8/31/2023	2,037.00	0.00	2,037.00	0.29	24,444.00	3.50
								925	GLA	6,984.00				nretre	1/1/2015	8/31/2023	633.08	0.00	633.08	0.09	7,596.96	1.09
								925	GLA	6,984.00				nur	1/1/2015	8/31/2023	143.82	0.00	143.82	0.02	1,725.84	0.25
								925	GLA	6,984.00				nire	1/1/2015	8/31/2023	30.94	0.00	30.94	0.00	371.28	0.05
							Expansion	S09B	GLA	270.00	109.00	8/5/2014	8/31/2023	nere	8/5/2014	8/31/2023	33.75	0.00	33.75	0.13	405.00	1.50
								S09B	GLA	270.00				nsto	8/5/2014	8/4/2015	787.50	0.00	787.50	2.92	9,450.00	35.00
										<b>7,254.00</b>							<b>39,334.55</b>	<b>0.00</b>	<b>39,334.55</b>	<b>5.42</b>	<b>472,014.60</b>	<b>65.07</b>
950	Briger Associates Office		2/6/2009	5/31/2019	0.00	178,863.00	Renewal	950	GLA	4,306.00	63.00	3/1/2014	5/31/2019	nbr	3/1/2014	5/31/2019	22,247.67	0.00	22,247.67	5.17	266,972.04	62.00
								950	GLA	4,306.00				nere	3/1/2014	5/31/2019	1,318.17	0.00	1,318.17	0.31	15,818.04	3.67
										<b>4,306.00</b>							<b>23,565.84</b>	<b>0.00</b>	<b>23,565.84</b>	<b>5.47</b>	<b>282,790.08</b>	<b>65.67</b>
951	HIGDON PARTNERS Office		9/1/2011	4/30/2015	9,626.33	76,746.94	Renewal	951	GLA	4,915.00	12.00	5/1/2014	4/30/2015	nbr	5/1/2014	4/30/2015	21,707.92	0.00	21,707.92	4.42	260,495.04	53.00
								951	GLA	4,915.00				nere	5/1/2014	4/30/2015	1,433.54	0.00	1,433.54	0.29	17,202.48	3.50
								951	GLA	4,915.00				noere	5/1/2014	4/30/2015	0.00	0.00	0.00	0.00	0.00	0.00
										<b>4,915.00</b>							<b>23,141.46</b>	<b>0.00</b>	<b>23,141.46</b>	<b>4.71</b>	<b>277,697.52</b>	<b>56.50</b>
955	Terrace RE, LLC Office		9/12/2014	11/30/2017	0.00	0.00	Original Lease	955	GLA	2,016.00	39.00	9/12/2014	11/30/2017	nbr	9/12/2014	8/31/2015	10,416.00	0.00	10,416.00	5.17	124,992.00	62.00
								955	GLA	2,016.00				nere	9/12/2014	11/30/2017	588.00	0.00	588.00	0.29	7,056.00	3.50
										<b>2,016.00</b>							<b>11,004.00</b>	<b>0.00</b>	<b>11,004.00</b>	<b>5.46</b>	<b>132,048.00</b>	<b>65.50</b>
1001A	HQ GLOBAL WORKI Office		6/1/2002	4/30/2019	78,978.00	1,000,000.00	Original Lease	1001A	GLA	64,090.00	203.00	6/1/2002	4/30/2019	nbr	9/1/2012	8/31/2015	277,723.33	0.00	277,723.33	4.33	3,332,679.96	52.00
								1001A	GLA	64,090.00				noere	1/1/2015	4/30/2019	36,479.02	0.00	36,479.02	0.57	437,748.24	6.83
								1001A	GLA	64,090.00				nretre	1/1/2015	4/30/2019	44,412.21	0.00	44,412.21	0.69	532,946.52	8.32
										<b>64,090.00</b>							<b>358,614.56</b>	<b>0.00</b>	<b>358,614.56</b>	<b>5.60</b>	<b>4,303,374.72</b>	<b>67.15</b>
1101A, 1150	SATTERLEE STEPHI Office		2/1/2011	3/31/2026	0.00	774,690.00	Original Lease	1101A	GLA	49,367.00	182.00	2/1/2011	3/31/2026	nretre	1/1/2015	3/31/2026	8,311.50	0.00	8,311.50	0.17	99,738.00	2.02
								1101A	GLA	49,367.00				nbr	2/1/2011	1/31/2016	185,126.25	0.00	185,126.25	3.75	2,221,515.00	45.00
								1101A	GLA	49,367.00				nur	1/1/2012	3/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								1150	GLA	3,005.00				nbr	3/16/2011	1/31/2016	8,546.25	0.00	8,546.25	2.84	102,555.00	34.13
								1101A	GLA	49,367.00				fedcon	8/1/2014	3/31/2026	287.70	0.00	287.70	0.01	3,452.43	0.07
								1101A	GLA	49,367.00				nire	1/1/2014	3/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								1101A	GLA	49,367.00				noere	1/1/2014	3/31/2026	0.00	0.00	0.00	0.00	0.00	0.00

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
										52,372.00							202,271.70	0.00	202,271.70	3.86	2,427,260.43	46.35
1145, 1145B	YOUNG AND PARTN Office		2/1/2011	1/31/2019	48,499.16	0.00	Original Lease	1145	GLA	3,092.00	96.00	2/1/2011	1/31/2019	nire	1/1/2014	1/31/2019	0.00	0.00	0.00	0.00	0.00	0.00
								1145	GLA	3,092.00				noere	1/1/2014	1/31/2019	0.00	0.00	0.00	0.00	0.00	0.00
								1145	GLA	3,092.00				nbr	2/1/2011	1/31/2016	13,141.00	0.00	13,141.00	4.25	157,692.00	51.00
								1145	GLA	3,092.00				nur	1/1/2012	1/31/2019	0.00	0.00	0.00	0.00	0.00	0.00
								1145B	GLA	0.00				nbr	5/20/2011	1/31/2016	3,085.50	0.00	3,085.50	0.00	37,026.00	0.00
								1145B	GLA	0.00				nere	5/20/2011	1/31/2019	211.75	0.00	211.75	0.00	2,541.00	0.00
								1145	GLA	3,092.00				nretre	1/1/2015	1/31/2019	614.46	0.00	614.46	0.20	7,373.52	2.38
										3,092.00							17,052.71	0.00	17,052.71	5.52	204,632.52	66.18
1152	Public Financial Mgt Office		8/5/2009	12/31/2016	34,429.32	0.00	Original Lease	1152	GLA	2,326.00	89.00	8/5/2009	12/31/2016	noere	1/1/2015	12/31/2016	146.39	0.00	146.39	0.06	1,756.68	0.76
								1152	GLA	2,326.00				nur	1/1/2015	12/31/2016	75.57	0.00	75.57	0.03	906.84	0.39
								1152	GLA	2,326.00				nire	1/1/2013	12/31/2016	0.00	0.00	0.00	0.00	0.00	0.00
								1152	GLA	2,326.00				nbr	2/4/2013	12/31/2016	11,479.50	0.00	11,479.50	4.94	137,754.00	59.22
								1152	GLA	2,326.00				nere	1/1/2010	12/31/2016	744.04	0.00	744.04	0.32	8,928.48	3.84
								1152	GLA	2,326.00				nretre	6/30/2014	6/30/2015	407.16	0.00	407.16	0.18	4,885.86	2.10
										2,326.00							12,852.66	0.00	12,852.66	5.53	154,231.86	66.31
1154A, 1160	BMS Intermediaries Office		1/19/2012	4/30/2019	0.00	145,173.67	Original Lease	1160	GLA	5,872.00	88.00	1/19/2012	4/30/2019	nbr	1/19/2012	3/31/2017	27,402.66	0.00	27,402.66	4.67	328,831.92	56.00
								1160	GLA	5,872.00				nere	1/19/2012	4/30/2019	1,712.67	0.00	1,712.67	0.29	20,552.04	3.50
								1160	GLA	5,872.00				nretre	1/1/2015	4/30/2019	872.58	0.00	872.58	0.15	10,470.96	1.78
								1160	GLA	5,872.00				nur	1/1/2015	4/30/2019	247.62	0.00	247.62	0.04	2,971.44	0.51
								1160	GLA	5,872.00				nire	1/1/2015	4/30/2019	15.44	0.00	15.44	0.00	185.28	0.03
							Expansion	1154A	GLA	1,749.00	78.00	11/16/2012	4/30/2019	nretre	1/1/2015	4/30/2019	158.91	0.00	158.91	0.09	1,906.92	1.09
								1154A	GLA	1,749.00				nur	1/1/2015	4/30/2019	35.88	0.00	35.88	0.02	430.56	0.25
								1154A	GLA	1,749.00				nire	1/1/2015	4/30/2019	7.72	0.00	7.72	0.00	92.64	0.05
								1154A	GLA	1,749.00				nbr	11/16/2012	10/31/2017	8,890.74	0.00	8,890.74	5.08	106,688.88	61.00
								1154A	GLA	1,749.00				nere	11/16/2012	4/30/2019	510.13	0.00	510.13	0.29	6,121.56	3.50
										7,621.00							39,854.35	0.00	39,854.35	5.23	478,252.20	62.75
62, 1163, 1164, S1 JAN LINHART DDS	Office		7/1/2001	9/30/2031	0.00	0.00	Original Lease	1162	GLA	1,360.00	180.00	7/1/2001	6/30/2016	nbr	7/1/2011	6/30/2016	6,913.33	0.00	6,913.33	5.08	82,959.96	61.00
								1162	GLA	1,360.00				nere	1/1/2010	6/30/2016	530.02	0.00	530.02	0.39	6,360.24	4.68
								1163	GLA	1,023.00				nbr	7/1/2011	6/30/2016	14,136.75	0.00	14,136.75	13.82	169,641.00	165.83
								1163	GLA	1,023.00				nere	1/1/2010	6/30/2016	1,083.82	0.00	1,083.82	1.06	13,005.84	12.71
								S11A	GLA	200.00				nere	1/1/2010	6/30/2016	39.70	0.00	39.70	0.20	476.40	2.38
								S11A	GLA	200.00				nsto	10/1/2006	6/30/2016	416.67	0.00	416.67	2.08	5,000.04	25.00
								1162	GLA	1,360.00				noere	1/1/2015	6/30/2016	729.25	0.00	729.25	0.54	8,751.00	6.43
								1163	GLA	1,023.00				noere	1/1/2015	6/30/2016	1,590.56	0.00	1,590.56	1.55	19,086.72	18.66
								1162	GLA	1,360.00				nretre	1/1/2015	6/30/2015	996.20	0.00	996.20	0.73	11,954.40	8.79
								1163	GLA	1,023.00				nretre	1/1/2015	6/30/2015	2,162.48	0.00	2,162.48	2.11	25,949.76	25.37
							Expansion	1164	GLA	894.00	57.00	10/26/2011	6/30/2016	nretre	1/1/2015	6/30/2015	118.03	0.00	118.03	0.13	1,416.36	1.58
								1164	GLA	894.00				noere	1/1/2014	6/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
								1164	GLA	894.00				nbr	10/26/2011	6/30/2016	3,799.50	0.00	3,799.50	4.25	45,594.00	51.00
								1164	GLA	894.00				nere	10/26/2011	6/30/2016	260.75	0.00	260.75	0.29	3,129.00	3.50
										3,477.00							32,777.06	0.00	32,777.06	9.43	393,324.72	113.12
1200	Clarion Partners LLC Office		5/1/2014	4/30/2025	0.00	0.00	Original Lease	1200	GLA	70,949.00	132.00	5/1/2014	4/30/2025	nbr	5/1/2014	4/30/2020	348,832.58	0.00	348,832.58	4.92	4,185,990.96	59.00
								1200	GLA	70,949.00				nbrf	5/1/2014	4/30/2015	-348,832.58	0.00	-348,832.58	-4.92	-4,185,990.96	-59.00
								1200	GLA	70,949.00				nretre	1/1/2015	4/30/2025	3,082.70	0.00	3,082.70	0.04	36,992.40	0.52
										70,949.00							3,082.70	0.00	3,082.70	0.04	36,992.40	0.52
1300, 1401	Voya Financial, Inc. Office		5/1/1999	4/30/2025	0.00	0.00	Renewal	1300	GLA	72,327.00	132.00	5/1/2014	4/30/2025	nbr	5/1/2014	4/30/2020	355,607.75	0.00	355,607.75	4.92	4,267,293.00	59.00
								1300	GLA	72,327.00				nere	5/1/2014	4/30/2025	1,302.09	0.00	1,302.09	0.02	15,625.08	0.22
								1300	GLA	72,327.00				nbrf	5/1/2014	4/30/2015	-355,607.75	0.00	-355,607.75	-4.92	-4,267,293.00	-59.00
								1401	GLA	71,505.00				nere	5/1/2014	4/30/2025	1,302.08	0.00	1,302.08	0.02	15,624.96	0.22
								1401	GLA	71,505.00				nbr	5/1/2014	4/30/2020	351,566.25	0.00	351,566.25	4.92	4,218,795.00	59.00
								1401	GLA	71,505.00				nbrf	5/1/2014	4/30/2015	-351,566.25	0.00	-351,566.25	-4.92	-4,218,795.00	-59.00
										143,832.00							2,604.17	0.00	2,604.17	0.02	31,250.04	0.22
1510	Cornell University Office		5/1/2014	9/30/2024	0.00	0.00	Original Lease	1510	GLA	9,411.00	125.00	5/1/2014	9/30/2024	nbr	5/1/2014	4/30/2017	47,839.25	0.00	47,839.25	5.08	574,071.00	61.00
								1510	GLA	9,411.00				nere	5/1/2014	9/30/2024	2,548.81	0.00	2,548.81	0.27	30,585.72	3.25
								1510	GLA	9,411.00				nretre	1/1/2015	9/30/2024	143.65	0.00	143.65	0.02	1,723.80	0.18
										9,411.00							50,531.71	0.00	50,531.71	5.37	606,380.52	64.43
1515	Catalpa Capital, LLC Office		4/1/2009		39,019.65	0.00	Relocation	1515	GLA	1,260.00		4/16/2012		nretre	1/1/2015	12/31/2015	142.02	0.00	142.02	0.11	1,704.24	1.35
								1515	GLA	1,260.00				nur	1/1/2015		53.23	0.00	53.23	0.04	638.76	0.51
								1515	GLA	1,260.00				nire	1/1/2015		3.32	0.00	3.32	0.00	39.84	0.03
								1515	GLA	1,260.00				noere	1/1/2014		0.00	0.00	0.00	0.00	0.00	0.00
								1515	GLA	1,260.00				nbr	4/16/2012		6,300.00	0.00	6,300.00	5.00	75,600.00	60.00

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease	Lease	Security	LOC	Amendment	Area	Amendment	Amendment	Charge	Charge	Charge	Monthly	Mgmt	Gross	Amt.	Annualized	Amt
	Type	From	To	Deposit	Amount	Type	Label	From	To	Code	From	To	Amount	Fee	Amount	per	Gross	per
																Area	Gross	Area
							1515			nere	4/16/2012		367.50	0.00	367.50	0.29	4,410.00	3.50
							1,260.00						6,866.07	0.00	6,866.07	5.45	82,392.84	65.39
1516	D WECKSTEIN & C/ Office	3/1/2008		5,477.33	0.00	Original Lease	1516	3/1/2008		nbr	3/1/2008		9,687.50	0.00	9,687.50	6.25	116,250.00	75.00
							1516			nretre	1/1/2015	6/30/2015	712.76	0.00	712.76	0.46	8,553.12	5.52
							1516			noere	1/1/2015		266.44	0.00	266.44	0.17	3,197.28	2.06
							1,550.00						10,666.70	0.00	10,666.70	6.88	128,000.40	82.58
1517	KERN CORPORATIC Office	5/23/2002		1,196.76	0.00	Renewal	1517	6/1/2012		nretre	1/1/2015		104.00	0.00	104.00	0.13	1,248.00	1.57
							1517			nbr	5/1/2014		4,981.25	0.00	4,981.25	6.25	59,775.00	75.00
							1517			nere	6/1/2012		232.46	0.00	232.46	0.29	2,789.52	3.50
							1517			noere	1/1/2015		18.48	0.00	18.48	0.02	221.76	0.28
							797.00						5,336.19	0.00	5,336.19	6.70	64,034.28	80.34
1518	APACHE CAPITAL IV Office	8/20/2010		9,246.84	0.00	Original Lease	1518	8/20/2010		nbr	8/20/2010		4,689.51	0.00	4,689.51	2.59	56,274.12	31.09
							1518			nere	8/20/2010		385.34	0.00	385.34	0.21	4,624.08	2.55
							1518			nretre	1/1/2015	6/30/2015	245.88	0.00	245.88	0.14	2,950.56	1.63
							1518			noere	1/1/2015		83.71	0.00	83.71	0.05	1,004.52	0.55
							1,810.00						5,404.44	0.00	5,404.44	2.99	64,853.28	35.83
1520	EUGENE A. HOFFM. Office	11/29/2002	1/31/2023	0.00	0.00	Renewal	1520	12/1/2012	1/31/2023	nbr	12/1/2012	1/31/2018	14,297.50	0.00	14,297.50	5.83	171,570.00	70.00
							1520			nere	12/1/2012	1/31/2023	714.88	0.00	714.88	0.29	8,578.56	3.50
							2,451.00						15,012.38	0.00	15,012.38	6.13	180,148.56	73.50
1525	Brevet Holdings LL/ Office	5/1/2014	10/31/2019	0.00	0.00	Expansion	1525	6/17/2014	10/31/2019	nbr	6/17/2014	10/31/2019	33,325.83	0.00	33,325.83	4.83	399,909.96	58.00
							1525			nere	6/17/2014	10/31/2019	2,011.05	0.00	2,011.05	0.29	24,132.60	3.50
							1525			nretre	1/1/2015	10/31/2019	105.06	0.00	105.06	0.02	1,260.72	0.18
							6,895.00						35,441.94	0.00	35,441.94	5.14	425,303.28	61.68
1535	Cotter & Kavanaugh Office	5/5/2014	7/31/2017	0.00	45,505.13	Original Lease	1535	5/5/2014	7/31/2017	nretre	1/1/2015	7/31/2017	164.69	0.00	164.69	0.04	1,976.28	0.53
							1535			nbr	5/5/2014	7/31/2017	14,073.75	0.00	14,073.75	3.75	168,885.00	45.00
							1535			nere	5/5/2014	7/31/2017	1,094.63	0.00	1,094.63	0.29	13,135.56	3.50
							3,753.00						15,333.07	0.00	15,333.07	4.09	183,996.84	49.03
1536	CAPITAL LINK INC. Office	3/1/2010	4/30/2017	13,413.47	0.00	Original Lease	1536	3/1/2010	4/30/2017	nretre	1/1/2015	6/30/2015	695.62	0.00	695.62	0.24	8,347.44	2.84
							1536			noere	1/1/2015	4/30/2017	205.31	0.00	205.31	0.07	2,463.72	0.84
							1536			nbr	3/1/2015	4/30/2017	11,499.33	0.00	11,499.33	3.92	137,991.96	47.00
							2,936.00						12,400.26	0.00	12,400.26	4.22	148,803.12	50.68
1540	Law Offices of Geor Office	5/21/2010	4/30/2017	34,087.97	0.00	Original Lease	1540	5/21/2010	4/30/2017	nbr	5/21/2010	4/30/2017	6,800.00	0.00	6,800.00	4.17	81,600.00	50.00
							1540			nere	5/21/2010	4/30/2017	476.00	0.00	476.00	0.29	5,712.00	3.50
							1540			nretre	1/1/2015	4/30/2017	309.80	0.00	309.80	0.19	3,717.60	2.28
							1540			nire	1/1/2015	4/30/2017	9.81	0.00	9.81	0.01	117.72	0.07
							1540			noere	1/1/2015	4/30/2017	40.89	0.00	40.89	0.03	490.68	0.30
							1540			nur	1/1/2015	4/30/2017	32.88	0.00	32.88	0.02	394.56	0.24
							1,632.00						7,669.38	0.00	7,669.38	4.70	92,032.56	56.39
1541	Thompson Family F Office	1/1/2014	4/30/2017	0.00	0.00	Original Lease	1541	1/1/2014	4/30/2017	nretre	1/1/2015	4/30/2017	128.09	0.00	128.09	0.04	1,537.08	0.52
							1541			nbr	1/1/2014	4/30/2017	13,479.59	0.00	13,479.59	4.58	161,755.08	55.00
							2,941.00						13,607.68	0.00	13,607.68	4.63	163,292.16	55.52
1544	STREET SOFTWARE Office	5/1/2002	4/30/2017	36,483.75	0.00	Relocation	1544	4/11/2012	4/30/2017	noere	1/1/2014	4/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
							1544			nbr	4/11/2012	4/30/2017	12,156.66	0.00	12,156.66	4.67	145,879.92	56.00
							1544			nere	4/11/2012	4/30/2017	759.79	0.00	759.79	0.29	9,117.48	3.50
							1544			nretre	1/1/2015	4/30/2017	333.38	0.00	333.38	0.13	4,000.56	1.54
							1544			nur	1/1/2015	4/30/2017	109.92	0.00	109.92	0.04	1,319.04	0.51
							1544			nire	1/1/2015	4/30/2017	6.85	0.00	6.85	0.00	82.20	0.03
							2,605.00						13,366.60	0.00	13,366.60	5.13	160,399.20	61.57
1545	Stanley Black & De Office	10/7/2014	2/29/2020	0.00	0.00	Original Lease	1545	10/7/2014	2/29/2020	nbr	10/7/2014	2/29/2020	14,484.17	0.00	14,484.17	5.42	173,810.04	65.00
							1545			nere	10/7/2014	2/29/2020	779.91	0.00	779.91	0.29	9,358.92	3.50
							2,674.00						15,264.08	0.00	15,264.08	5.71	183,168.96	68.50
1549	American Immigrat Office	2/9/2015	4/30/2018	27,539.38	0.00	Original Lease	1549	2/9/2015	4/30/2018	nbrf	2/9/2015	3/31/2015	-8,717.50	0.00	-8,717.50	-5.50	-104,610.00	-66.00
							1549			nbr	2/9/2015	1/31/2016	8,717.50	0.00	8,717.50	5.50	104,610.00	66.00
							1549			nere	2/9/2015	4/30/2018	462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00						462.29	0.00	462.29	0.29	5,547.48	3.50
							1,585.00				</							



# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
								1550	GLA	1,881.00				nere	11/1/2014	10/31/2015	548.63	0.00	548.63	0.29	6,583.56	3.50
										1,881.00							10,039.02	0.00	10,039.02	5.34	120,468.24	64.04
1600	PP Data Services, I Office		7/2/2010	12/31/2020	0.00	795,637.50	Original Lease	1600	GLA	21,217.00	126.00	7/2/2010	12/31/2020	fedcon	8/1/2014	12/31/2020	823.79	0.00	823.79	0.04	9,885.48	0.47
								1600	GLA	21,217.00				nbr	7/2/2010	12/31/2015	79,563.75	0.00	79,563.75	3.75	954,765.00	45.00
								1600	GLA	21,217.00				nretre	1/1/2015	12/31/2020	4,043.41	0.00	4,043.41	0.19	48,520.92	2.29
								1600	GLA	21,217.00				nire	1/1/2015	12/31/2020	127.42	0.00	127.42	0.01	1,529.04	0.07
								1600	GLA	21,217.00				noere	1/1/2015	12/31/2020	530.88	0.00	530.88	0.03	6,370.56	0.30
								1600	GLA	21,217.00				nur	1/1/2015	12/31/2020	426.87	0.00	426.87	0.02	5,122.44	0.24
										21,217.00							85,516.12	0.00	85,516.12	4.03	1,026,193.44	48.37
1701, 1825, 1850	McKenna Long & AI Office		3/14/2007	6/30/2026	0.00	1,168,719.00	Renewal	1701	GLA	21,635.00	143.00	8/14/2014	6/30/2026	nbr	8/14/2014	7/31/2019	126,204.17	0.00	126,204.17	5.83	1,514,450.04	70.00
								1850	GLA	8,061.00	138.00	1/1/2015	6/30/2026	nbr	1/1/2015	7/31/2019	47,022.50	0.00	47,022.50	5.83	564,270.00	70.00
								1850	GLA	8,061.00				nbrf	1/1/2015	10/31/2015	-47,022.50	0.00	-47,022.50	-5.83	-564,270.00	-70.00
								1825	GLA	2,356.00	139.00	12/1/2014	6/30/2026	nbr	12/1/2014	7/31/2019	13,743.33	0.00	13,743.33	5.83	164,919.96	70.00
								1825	GLA	2,356.00				nbrf	12/1/2014	9/30/2015	-13,743.33	0.00	-13,743.33	-5.83	-164,919.96	-70.00
										32,052.00							126,204.17	0.00	126,204.17	3.94	1,514,450.04	47.25
1800	ING Investment Mz Office		4/2/2012	4/30/2023	0.00	0.00	Original Lease	1800	GLA	10,481.00	133.00	4/2/2012	4/30/2023	noere	1/1/2014	4/30/2023	0.00	0.00	0.00	0.00	0.00	0.00
								1800	GLA	10,481.00				fedcon	8/1/2014	4/30/2023	172.40	0.00	172.40	0.02	2,068.76	0.20
								1800	GLA	10,481.00				nbr	4/2/2012	3/31/2018	52,405.00	0.00	52,405.00	5.00	628,860.00	60.00
								1800	GLA	10,481.00				nretre	1/1/2015	4/30/2023	1,179.22	0.00	1,179.22	0.11	14,150.64	1.35
								1800	GLA	10,481.00				nur	1/1/2015	4/30/2023	432.35	0.00	432.35	0.04	5,188.20	0.50
								1800	GLA	10,481.00				nire	1/1/2015	4/30/2023	26.96	0.00	26.96	0.00	323.52	0.03
										10,481.00							54,215.93	0.00	54,215.93	5.17	650,591.12	62.07
1900	Hunt Companies, Ir Office		9/10/2014	11/30/2020	0.00	0.00	Original Lease	1900	GLA	20,643.00	75.00	9/10/2014	11/30/2020	nbr	1/1/2015	11/6/2015	98,052.08	0.00	98,052.08	4.75	1,176,624.96	57.00
								1900	GLA	20,643.00				noere	1/1/2015	11/30/2020	5,017.95	0.00	5,017.95	0.24	60,215.40	2.92
								1900	GLA	20,643.00				nretre	1/1/2015	6/30/2015	9,649.96	0.00	9,649.96	0.47	115,799.52	5.61
										20,643.00							112,719.99	0.00	112,719.99	5.46	1,352,639.88	65.53
2000	MUFG Union Bank, Office		9/10/2014	11/30/2020	0.00	0.00	Original Lease	2000	GLA	20,642.00	75.00	9/10/2014	11/30/2020	nretre	1/1/2015	6/30/2015	9,649.96	0.00	9,649.96	0.47	115,799.52	5.61
								2000	GLA	20,642.00				noere	1/1/2015	11/30/2020	5,017.95	0.00	5,017.95	0.24	60,215.40	2.92
								2000	GLA	20,642.00				nbr	9/10/2014	11/6/2015	89,450.83	0.00	89,450.83	4.33	1,073,409.96	52.00
										20,642.00							104,118.74	0.00	104,118.74	5.04	1,249,424.88	60.53
2100	Novartis Finance Cr Office		1/1/2011	12/31/2026	0.00	0.00	Original Lease	2100	GLA	22,050.00	192.00	1/1/2011	12/31/2026	fedcon	8/1/2014	12/31/2026	434.64	0.00	434.64	0.02	5,215.68	0.24
								2100	GLA	22,050.00				nire	1/1/2014	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				noere	1/1/2014	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				nbr	1/1/2011	12/31/2016	112,087.50	0.00	112,087.50	5.08	1,345,050.00	61.00
								2100	GLA	22,050.00				nur	1/1/2012	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				nretre	1/1/2015	12/31/2026	3,548.06	0.00	3,548.06	0.16	42,576.72	1.93
										22,050.00							116,070.20	0.00	116,070.20	5.26	1,392,842.40	63.17
2201	Simon Property Grc Office		2/28/2011	9/30/2021	0.00	533,079.00	Original Lease	2201	GLA	11,652.00	128.00	2/28/2011	9/30/2021	nretre	1/1/2015	9/30/2021	2,022.36	0.00	2,022.36	0.17	24,268.32	2.08
								2201	GLA	11,652.00				nbr	2/28/2011	9/30/2016	59,231.00	0.00	59,231.00	5.08	710,772.00	61.00
								2201	GLA	11,652.00				nere	2/28/2011	9/30/2021	2,670.25	0.00	2,670.25	0.23	32,043.00	2.75
								2201	GLA	11,652.00				noere	1/1/2014	9/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
								2201	GLA	11,652.00				fedcon	8/1/2014	9/30/2021	289.31	0.00	289.31	0.02	3,471.72	0.30
										11,652.00							64,212.92	0.00	64,212.92	5.51	770,555.04	66.13
2250	Orion Consultants, Office		3/1/2010	9/30/2021	338,138.57	0.00	Renewal	2250	GLA	10,401.00	92.00	2/1/2014	9/30/2021	nbr	2/1/2014	2/28/2017	56,338.75	0.00	56,338.75	5.42	676,065.00	65.00
								2250	GLA	10,401.00				noere	2/1/2014	9/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
								2250	GLA	10,401.00				nire	2/1/2014	9/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
								2250	GLA	10,401.00				fedcon	8/1/2014	9/30/2021	1,083.33	0.00	1,083.33	0.10	13,000.00	1.25
								2250	GLA	10,401.00				nretre	1/1/2015	9/30/2021	1,673.57	0.00	1,673.57	0.16	20,082.84	1.93
										10,401.00							59,095.65	0.00	59,095.65	5.68	709,147.84	68.18
2401, 2415	Lathrop & Gage, LL Office		8/27/2010	12/31/2022	0.00	636,781.33	Original Lease	2401	GLA	15,406.00	149.00	8/27/2010	12/31/2022	noere	1/1/2015	12/31/2022	853.18	0.00	853.18	0.06	10,238.16	0.66
								2401	GLA	15,406.00				fedcon	8/1/2014	12/31/2022	467.61	0.00	467.61	0.03	5,611.32	0.36
								2401	GLA	15,406.00				nbr	8/27/2010	12/31/2015	79,597.67	0.00	79,597.67	5.17	955,172.04	62.00
								2415	GLA	5,001.00	119.00	2/4/2013	12/31/2022	nbr	2/4/2013	12/31/2015	25,838.50	0.00	25,838.50	5.17	310,062.00	62.00
								2415	GLA	5,001.00				nretre	6/30/2014	6/30/2015	749.48	0.00	749.48	0.15	8,993.79	1.80
								2415	GLA	5,001.00				noere	1/1/2015	12/31/2022	276.79	0.00	276.79	0.06	3,321.48	0.66
										20,407.00							107,783.23	0.00	107,783.23	5.28	1,293,398.79	63.38
2500, 2600	Desmarais LLP Office		4/1/2011	12/31/2023	0.00	1,777,226.00	Original Lease	2600	GLA	22,408.00	153.00	4/1/2011	12/31/2023	nretre	1/1/2015	12/31/2023	3,607.81	0.00	3,607.81	0.16	43,293.72	1.93
								2600	GLA	22,408.00				noere	1/1/2014	12/31/2023	0.00	0.00	0.00	0.00	0.00	0.00
								2600	GLA	22,408.00				fedcon	8/1/2014	12/31/2023	485.62	0.00	485.62	0.02	5,827.44	0.26
								2600	GLA	22,408.00				nbr	4/1/2011	9/30/2016	115,774.67	0.00	115,774.67	5.17	1,389,296.04	62.00

# Rent Roll - Lease Charges

From Date: 03/31/2015 By Property

Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	LOC Amount	Amendment Type	Unit(s)	Area Label	Area	Term	Amendment From	Amendment To	Charge Code	Charge From	Charge To	Monthly Amount	Mgmt Fee	Gross Amount	Amt. per Area	Annualized Gross Amount	Amt per Area
							Expansion	2500	GLA	22,168.00	131.00	2/4/2013	12/31/2023	nbr	2/4/2013	11/30/2018	129,313.33	0.00	129,313.33	5.83	1,551,759.96	70.00
								2500	GLA	22,168.00				fedcon	8/1/2014	12/31/2023	514.19	0.00	514.19	0.02	6,170.30	0.28
								2500	GLA	22,168.00				noere	1/1/2014	12/31/2023	0.00	0.00	0.00	0.00	0.00	0.00
								2500	GLA	22,168.00				nretre	1/1/2015	12/31/2023	2,381.35	0.00	2,381.35	0.11	28,576.20	1.29
								2500	GLA	22,168.00				nur	1/1/2015	12/31/2023	931.46	0.00	931.46	0.04	11,177.52	0.50
								2500	GLA	22,168.00				nire	1/1/2015	12/31/2023	58.08	0.00	58.08	0.00	696.96	0.03
										44,576.00							253,066.51	0.00	253,066.51	5.68	3,036,798.14	68.13
129, 3100, 3200, 33 SWISS RE AMERIC. Office			4/20/2000	8/31/2020	0.00	0.00	Original Lease	2700	GLA	19,672.00	245.00	4/20/2000	8/31/2020	noere	1/1/2015	8/31/2020	56,136.94	0.00	56,136.94	2.85	673,643.28	34.24
								2700	GLA	19,672.00				fedcon	10/1/2013	8/31/2020	9,750.00	0.00	9,750.00	0.50	117,000.00	5.95
								2700	GLA	19,672.00				nbr	5/1/2010	4/30/2015	119,671.33	0.00	119,671.33	6.08	1,436,055.96	73.00
								2829	GLA	7,579.00				nbr	5/1/2010	4/30/2015	46,105.58	0.00	46,105.58	6.08	553,266.96	73.00
								3100	GLA	21,839.00				nbr	7/1/2011	4/30/2015	129,374.25	0.00	129,374.25	5.92	1,552,491.00	71.09
								3200	GLA	42,367.00				nbr	7/1/2011	4/30/2015	123,266.58	0.00	123,266.58	2.91	1,479,198.96	34.91
								3300	GLA	0.00				nbr	7/1/2011	4/30/2015	42,516.41	0.00	42,516.41	0.00	510,196.92	0.00
								3400	GLA	0.00				nbr	7/1/2011	4/30/2015	95,429.25	0.00	95,429.25	0.00	1,145,151.00	0.00
										91,457.00							622,250.34	0.00	622,250.34	6.80	7,467,004.08	81.64
40, S04P, S04Q, SC OTTERBOURG STEI Office			11/1/1998	2/28/2029	0.00	1,619,028.00	Renewal	S04O	GLA	237.00	184.00	11/1/2013	2/28/2029	nere	11/1/2013	2/28/2029	29.63	0.00	29.63	0.13	355.56	1.50
								S04P	GLA	661.00				nere	11/1/2013	2/28/2029	82.62	0.00	82.62	0.12	991.44	1.50
								S04R	GLA	389.00				nere	11/1/2013	2/28/2029	48.63	0.00	48.63	0.13	583.56	1.50
								S04S	GLA	295.00				nere	11/1/2013	2/28/2029	36.87	0.00	36.87	0.12	442.44	1.50
								S04T	GLA	305.00				nere	11/1/2013	2/28/2029	38.13	0.00	38.13	0.13	457.56	1.50
								S04Q	GLA	563.00				nere	11/1/2013	2/28/2029	70.38	0.00	70.38	0.13	844.56	1.50
								S04Q	GLA	563.00				nsto	11/1/2013	2/28/2019	1,642.08	0.00	1,642.08	2.92	19,704.96	35.00
								S04O	GLA	237.00				nsto	11/1/2013	2/28/2019	691.25	0.00	691.25	2.92	8,295.00	35.00
								S04P	GLA	661.00				nsto	11/1/2013	2/28/2019	1,927.92	0.00	1,927.92	2.92	23,135.04	35.00
								S04R	GLA	389.00				nsto	11/1/2013	2/28/2019	1,134.58	0.00	1,134.58	2.92	13,614.96	35.00
								S04S	GLA	295.00				nsto	11/1/2013	2/28/2019	860.42	0.00	860.42	2.92	10,325.04	35.00
								S04T	GLA	305.00				nsto	11/1/2013	2/28/2019	889.58	0.00	889.58	2.92	10,674.96	35.00
								2900	GLA	22,480.00				nbr	11/1/2013	2/28/2019	134,880.00	0.00	134,880.00	6.00	1,618,560.00	72.00
								3000	GLA	22,493.00				nbr	11/1/2013	2/28/2019	134,958.00	0.00	134,958.00	6.00	1,619,496.00	72.00
								2900	GLA	22,480.00				fedcon	8/1/2014	2/28/2029	443.89	0.00	443.89	0.02	5,326.71	0.24
								3000	GLA	22,493.00				fedcon	8/1/2014	2/28/2029	443.89	0.00	443.89	0.02	5,326.71	0.24
								2900	GLA	22,480.00				nretre	6/30/2014	6/30/2015	581.93	0.00	581.93	0.03	6,983.15	0.31
								3000	GLA	22,493.00				nretre	6/30/2014	6/30/2015	581.93	0.00	581.93	0.03	6,983.15	0.31
										47,423.00							279,341.73	0.00	279,341.73	5.89	3,352,100.80	70.69
LIC2	COGENT COMMUNI Office		9/3/2003	9/2/2018	0.00	0.00	Renewal	LIC2	GLA	0.00	60.00	9/3/2013	9/2/2018	nere	10/1/2013	9/2/2018	61.97	0.00	61.97	0.00	743.64	0.00
								LIC2	GLA	0.00				nttr	10/1/2014	9/30/2015	1,243.37	0.00	1,243.37	0.00	14,920.48	0.00
										0.00							1,305.34	0.00	1,305.34	0.00	15,664.12	0.00
MZ-2, S02A, ST1:JJJ & R REST INC. Office			12/1/2010	1/31/2031	0.00	93,385.54	Original Lease	S02A	GLA	206.00	60.00	12/1/2010	11/30/2015	nsto	3/6/2013	11/30/2015	392.38	0.00	392.38	1.90	4,708.56	22.86
								MZ-2	GLA	497.00				nsto	12/1/2010	11/30/2015	1,449.58	0.00	1,449.58	2.92	17,394.96	35.00
								ST14	GLA	2,920.00				nrtl	12/1/2014	11/30/2015	36,298.02	0.00	36,298.02	12.43	435,576.24	149.17
								ST14	GLA	2,920.00				nretre	1/1/2015	11/30/2015	537.51	0.00	537.51	0.18	6,450.12	2.21
										4,159.00							38,677.49	0.00	38,677.49	9.30	464,129.88	111.60
MZ-45, ST2	Urban Space Granc Office		2/20/2014	3/31/2035	0.00	0.00	Original Lease	ST2	GLA	9,664.00	254.00	2/20/2014	3/31/2035	nrtl	3/20/2015	3/19/2018	79,166.67	0.00	79,166.67	8.19	950,000.04	98.30
								ST2	GLA	9,664.00				nere	2/20/2014	3/31/2035	3,422.67	0.00	3,422.67	0.35	41,072.04	4.25
								MZ-45	GLA	0.00				nere	2/20/2014	3/31/2035	348.85	0.00	348.85	0.00	4,186.20	0.00
										9,664.00							82,938.19	0.00	82,938.19	8.58	995,258.28	102.99
S03D, S11D	Satterlee Stephens Office		2/1/2011	3/31/2026	0.00	0.00	Original Lease	S03D	GLA	323.00	182.00	2/1/2011	3/31/2026	nsto	2/1/2011	1/31/2016	955.54	0.00	955.54	2.96	11,466.48	35.50
								S11D	GLA	251.00				nsto	2/1/2011	1/31/2016	742.54	0.00	742.54	2.96	8,910.48	35.50
										574.00							1,698.08	0.00	1,698.08	2.96	20,376.96	35.50
S03G, S08A	Teitler & Teitler, LL Office		8/1/2013		0.00	0.00	Original Lease	S03G	GLA	325.00		8/1/2013		nsto	8/1/2014	7/31/2015	1,115.83	0.00	1,115.83	3.43	13,389.96	41.20
								S08A	GLA	148.00				nsto	8/1/2014	7/31/2015	508.13	0.00	508.13	3.43	6,097.56	41.20
										473.00							1,623.96	0.00	1,623.96	3.43	19,487.52	41.20
S03H	James & Company Office		5/8/2006		0.00	0.00	Relocation	S03H	GLA	400.00		7/17/2012		nsto	7/17/2012		216.67	0.00	216.67	0.54	2,600.04	6.50
										400.00							216.67	0.00	216.67	0.54	2,600.04	6.50
S0422	Eugene A. Hoffman Office		3/1/2008	1/31/2023	0.00	0.00	Renewal	S0422	GLA	347.00	122.00	12/1/2012										

From Date: 03/31/2015 By Property

Grand Total	2,569,277.40	16,146,027.64	1,151,151.15	Page 9 of 9	5,125,204.88	0.00	5,125,204.88	4.45	61,502,458.57	53.42
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**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=03/31/2015**

Property=oe2300 AND NCREIF Property Type=Industrial,Office,Retail AND Report Order=Customer

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 0	206	VACANT	5,166	0.38	28,942.42	0.47	347,309.04	67.23	No	0.00	0.54	0.00	0.00		No			12
YEAR END: 0	800	VACANT	37,889	2.76	168,894.00	2.74	2,026,728.00	53.49	No	0.00	3.14	0.00	0.00		No			12
YEAR END: 0	935	VACANT	17,307	1.26	69,228.00	1.12	830,736.00	48.00	No	0.00	1.29	0.00	0.00		No			12
YEAR END: 0	960	VACANT	9,507	0.69	43,434.00	0.70	521,208.00	54.82	No	0.00	0.81	0.00	0.00		No			12
YEAR END: 0	1500	VACANT	7,326	0.53	74,736.00	1.21	896,832.00	122.42	No	0.00	1.39	0.00	0.00		No			12
YEAR END: 0	1534	VACANT	2,410	0.18	26,370.00	0.43	316,440.00	131.30	No	0.00	0.49	0.00	0.00		No			12
YEAR END: 0	1552	VACANT	16,331	1.19	14,962.50	0.24	179,550.00	10.99	No	0.00	0.28	0.00	0.00		No			12
YEAR END: 0	1820	VACANT	0	0.00	43,571.67	0.71	522,860.04	0.00	No	0.00	0.81	0.00	0.00		No			12
YEAR END: 0	2300	VACANT	21,646	1.58	126,245.00	2.05	1,514,940.00	69.99	No	0.00	2.35	0.00	0.00		No			12
YEAR END: 0	2800	VACANT	14,169	1.03	29,271.67	0.48	351,260.04	24.79	No	0.00	0.54	0.00	0.00		No			12
YEAR END: 0	3330	VACANT	6,832	0.50	29,738.50	0.48	356,862.00	52.23	No	0.00	0.55	0.00	0.00		No			12
YEAR END: 0	3350	VACANT	4,312	0.31	65,006.67	1.05	780,080.04	180.91	No	0.00	1.21	0.00	0.00		No			12
YEAR END: 0	S03A	VACANT	1,040	0.08	3,175.50	0.05	38,106.00	36.64	No	0.00	0.06	0.00	0.00		No			12
YEAR END: 0	S03E	VACANT	327	0.02	994.62	0.02	11,935.44	36.50	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S03F	VACANT	421	0.03	1,280.54	0.02	15,366.48	36.50	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S04M	VACANT	527	0.04	1,599.92	0.03	19,199.04	36.43	No	0.00	0.03	0.00	0.00		No			12
YEAR END: 0	S08D	VACANT	110	0.01	495.00	0.01	5,940.00	54.00	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S09A	VACANT	468	0.03	1,447.83	0.02	17,373.96	37.12	No	0.00	0.03	0.00	0.00		No			12
YEAR END: 0	S09C	VACANT	149	0.01	389.33	0.01	4,671.96	31.36	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S09E	VACANT	451	0.03	1,307.92	0.02	15,695.04	34.80	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S09F	VACANT	62	0.00	188.58	0.00	2,262.96	36.50	No	0.00	0.00	0.00	0.00		No			12
YEAR END: 0	S09H	VACANT	150	0.01	456.25	0.01	5,475.00	36.50	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S15B	VACANT	215	0.02	660.04	0.01	7,920.48	66.04	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S15C	VACANT	311	0.02	955.08	0.02	11,460.96	36.85	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S15D	VACANT	29	0.00	240.29	0.00	2,883.48	99.43	No	0.00	0.00	0.00	0.00		No			12
YEAR END: 0	S15E	VACANT	35	0.00	109.50	0.00	1,314.00	37.54	No	0.00	0.00	0.00	0.00		No			12
YEAR END: 0	UNIT: ALL	LEASE: ALL	147,190	9.71	733,700.83	11.26	8,804,409.96	59.82		0.00	13.65	0.00	0.00					
YEAR END: 0	CUMI UNIT: ALL	LEASE: ALL	147,190	9.71	733,700.83	11.26	8,804,409.96	59.82		0.00	13.65	0.00	0.00					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2015	951	HIGDON PARTNERS	4,915	0.36	22,527.08	0.37	270,324.96	55.00	No	21,707.92	0.40	260,495.04	53.00	5/1/2014	4/30/2015	No	Renewal	12
YEAR END: 2015	S03H	James & Company	400	0.03	1,216.67	0.02	14,600.04	36.50	No	216.67	0.00	2,600.04	6.50	7/1/2012		Yes	Relocation	12
YEAR END: 2015	500	Monday Properties Investments	21,140	1.54	95,130.00	1.54	1,141,560.00	54.00	No	66,362.17	1.24	796,346.04	37.67	8/1/2005	7/31/2015	No	Original Lease	12
YEAR END: 2015	501	Monday Properties Investments	4,222	0.31	16,888.00	0.27	202,656.00	48.00	No	22,869.17	0.43	274,430.04	65.00	8/1/2005	7/31/2015	No	Original Lease	12
YEAR END: 2015	303	BOB MACKIE DESIGN GROUP LTC	1,618	0.12	7,146.17	0.12	85,754.04	53.00	No	6,179.66	0.12	74,155.92	45.83	7/1/2013	6/30/2015	No	Renewal	12
YEAR END: 2015	1515	Catalpa Capital, LLC	1,260	0.09	5,775.00	0.09	69,300.00	55.00	No	6,300.00	0.12	75,600.00	60.00	4/16/2012		Yes	Relocation	12
YEAR END: 2015	1516	D WECKSTEIN & CO.	1,550	0.11	9,041.67	0.15	108,500.04	70.00	No	9,687.50	0.18	116,250.00	75.00	3/1/2008		Yes	Original Lease	12
YEAR END: 2015	1517	KERN CORPORATION	797	0.06	4,649.17	0.08	55,790.04	70.00	No	4,981.25	0.09	59,775.00	75.00	6/1/2012		Yes	Renewal	12
YEAR END: 2015	1518	APACHE CAPITAL MANAGEMENT,	1,810	0.13	10,558.33	0.17	126,699.96	70.00	No	4,689.51	0.09	56,274.12	31.09	8/20/2010		Yes	Original Lease	12
YEAR END: 2015	1550	Weiskopf Silver Equities	1,881	0.14	8,369.17	0.14	100,430.04	53.39	No	9,405.00	0.18	112,860.00	60.00	11/1/2014	10/31/2015	No	Renewal	12
YEAR END: 2015	BSMNT	FIBERNET EQUAL ACCESS LLC	0	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	0.00	1/22/1998		Yes	Original Lease	12
YEAR END: 2015	ROOF1	IDT Corporation	0	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	0.00	6/28/2000		Yes	Original Lease	12
YEAR END: 2015	S0466	BUILDING STORAGE	889	0.06	2,688.83	0.04	32,265.96	36.29	No	0.00	0.00	0.00	0.00	4/22/2014		Yes	Expansion	12
YEAR END: 2015	S04K	BUILDING STORAGE	147	0.01	434.96	0.01	5,219.52	35.51	No	0.00	0.00	0.00	0.00	4/1/2014		Yes	Expansion	12
YEAR END: 2015	S04N	BUILDING STORAGE	124	0.01	374.12	0.01	4,489.44	36.21	No	0.00	0.00	0.00	0.00	5/1/2014		Yes	Expansion	12
YEAR END: 2015	S05A	BUILDING STORAGE	254	0.02	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	0.00	5/1/2014		Yes	Expansion	12
YEAR END: 2015	S05B	BUILDING STORAGE	65	0.00	197.71	0.00	2,372.52	36.50	No	0.00	0.00	0.00	0.00	4/1/2014		Yes	Expansion	12
YEAR END: 2015	S15A	BUILDING STORAGE	352	0.03	1,079.79	0.02	12,957.48	36.81	No	0.00	0.00	0.00	0.00	7/1/2014		Yes	Expansion	12
YEAR END: 2015	S439	BUILDING STORAGE	778	0.06	2,345.12	0.04	28,141.44	36.17	No	0.00	0.00	0.00	0.00	5/1/2014		Yes	Renewal	12
YEAR END: 2015	S03G	Teitler & Teitler, LLP	325	0.02	988.54	0.02	11,862.48	36.50	No	1,115.83	0.02	13,389.96	41.20	8/1/2013		Yes	Original Lease	12
YEAR END: 2015	S08A	Teitler & Teitler, LLP	148	0.01	666.00	0.01	7,992.00	54.00	No	508.13	0.01	6,097.56	41.20	8/1/2013		Yes	Original Lease	12
YEAR END: 2015	S11C	YOUNG & PARTNERS LLC	63	0.00	191.62	0.00	2,299.44	36.50	No	51.00	0.00	612.00	9.71	10/1/1997		Yes	Original Lease	12
YEAR END: 2015	UNIT: ALL	LEASE: ALL	42,738	2.82	190,267.95	2.92	2,283,215.40	53.42		154,073.81	2.87	1,848,885.72	1.22					
YEAR END: 2015	C UNIT: ALL	LEASE: ALL	189,928	12.53	923,968.78	14.18	11,087,625.36	58.38		154,073.81	16.52	1,848,885.72	9.73					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2016	534	MARQUIS JET PARTNERS, INC.	8,621	0.63	34,484.00	0.56	413,808.00	48.00	No	49,211.54	0.92	590,538.48	68.50	10/1/2007	2/28/2016	No	Expansion	12
YEAR END: 2016	834	MARQUIS JET PARTNERS, INC.	9,284	0.68	37,136.00	0.60	445,632.00	48.00	No	34,815.00	0.65	417,780.00	45.00	7/21/2005	4/20/2016	No	Expansion	12
YEAR END: 2016	846	MARQUIS JET PARTNERS, INC.	8,607	0.63	39,448.75	0.64	473,385.00	55.00	No	32,276.25	0.60	387,315.00	45.00	9/1/2001	4/20/2016	No	Original Lease	12
YEAR END: 2016	850	MARQUIS JET PARTNERS, INC.	4,295	0.31	19,685.42	0.32	236,225.04	55.00	No	24,338.34	0.45	292,060.08	68.00	12/1/2008	2/28/2016	No	Expansion	12
YEAR END: 2016	851	MARQUIS JET PARTNERS, INC.	2,838	0.21	13,007.50	0.21	156,090.00	55.00	No	16,082.00	0.30	192,984.00	68.00	5/1/2007	2/28/2016	No	Expansion	12
YEAR END: 2016	539	Eagle Advisors, LLC	4,466	0.33	17,864.00	0.29	214,368.00	48.00	No	18,608.34	0.35	223,300.08	50.00	5/1/2014	4/30/2016	No	Renewal	12
YEAR END: 2016	0544A	WEINBERGER & SINGER	4,256	0.31	19,506.67	0.32	234,080.04	55.00	No	16,669.33	0.31	200,031.96	47.00	3/1/2010	4/30/2016	No	Original Lease	12
YEAR END: 2016	550	Alliance Capital Corporation	5,051	0.37	23,150.42	0.38	277,805.04	55.00	No	21,887.67	0.41	262,652.04	52.00	10/1/2010	4/30/2016	No	Original Lease	12
YEAR END: 2016	824	LPC Commercial Services	2,357	0.17	13,749.17	0.22	164,990.04	70.00	No	12,374.25	0.23	148,491.00	63.00	1/1/2012	3/31/2016	No	Original Lease	12
YEAR END: 2016	826	CITY OF NY DEPT GEN SERV.	4,041	0.29	21,888.75	0.36	262,665.00	65.00	No	26,940.00	0.50	323,280.00	80.00	4/1/2009	3/31/2016	No	Original Lease	12
YEAR END: 2016	1152	Public Financial Mgt Inc	2,551	0.19	11,692.08	0.19	140,304.96	55.00	No	11,479.50	0.21	137,754.00	54.00	8/5/2009	12/31/2016	No	Original Lease	12

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=03/31/2015**

Property=oe2300 AND NCREIF Property Type=Industrial,Office,Retail AND Report Order=Customer

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 2016	UNIT: ALL	LEASE: ALL	56,367	3.72	251,612.76	3.86	3,019,353.12	53.57		264,682.22	4.93	3,176,186.64	2.10					
YEAR END: 2016	C UNIT: ALL	LEASE: ALL	246,295	16.25	1,175,581.54	18.04	14,106,978.48	57.28		418,756.03	21.45	5,025,072.36	20.40					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2017	520	Helmsley Enterprises, Inc.	3,406	0.25	19,868.33	0.32	238,419.96	70.00	No	18,449.16	0.34	221,389.92	65.00	3/15/2012	6/30/2017	No	Original Lease	12
YEAR END: 2017	920	James & Company LLC	7,282	0.53	39,444.17	0.64	473,330.04	65.00	No	33,375.83	0.62	400,509.96	55.00	3/12/2010	7/31/2017	No	Original Lease	12
YEAR END: 2017	453	Sageworks Inc	2,687	0.20	9,032.08	0.15	108,384.96	40.34	No	13,435.00	0.25	161,220.00	60.00	1/31/2014	2/28/2017	No	Original Lease	12
YEAR END: 2017	460	Focus Personnel	5,356	0.39	23,655.67	0.38	283,868.04	53.00	No	20,085.00	0.37	241,020.00	45.00	9/15/2010	6/30/2017	No	Original Lease	12
YEAR END: 2017	908	Earth Networks, Inc	3,998	0.29	15,992.00	0.26	191,904.00	48.00	No	19,990.00	0.37	239,880.00	60.00	5/1/2014	7/31/2017	No	Renewal	12
YEAR END: 2017	910	Shanghai Chentou USA, LLC	3,239	0.24	15,047.08	0.24	180,564.96	55.75	No	16,195.00	0.30	194,340.00	60.00	8/11/2014	7/31/2017	No	Original Lease	12
YEAR END: 2017	955	Terrace RE, LLC	2,016	0.15	9,363.75	0.15	112,365.00	55.74	No	10,416.00	0.19	124,992.00	62.00	9/12/2014	11/30/2017	No	Original Lease	12
YEAR END: 2017	1535	Cotter & Kavanaugh LLP	3,753	0.27	0.00	0.00	0.00	0.00	No	14,073.75	0.26	168,885.00	45.00	5/5/2014	7/31/2017	No	Original Lease	12
YEAR END: 2017	1536	CAPITAL LINK INC.	2,936	0.21	11,744.00	0.19	140,928.00	48.00	No	10,520.67	0.20	126,248.04	43.00	3/1/2010	4/30/2017	No	Original Lease	12
YEAR END: 2017	1540	Law Offices of George Birnbaum	1,632	0.12	6,528.00	0.11	78,336.00	48.00	No	6,800.00	0.13	81,600.00	50.00	5/21/2010	4/30/2017	No	Original Lease	12
YEAR END: 2017	1541	Thompson Family Foundation, Inc	2,941	0.21	13,695.00	0.22	164,340.00	55.88	No	13,479.59	0.25	161,755.08	55.00	1/1/2014	4/30/2017	No	Original Lease	12
YEAR END: 2017	1544	STREET SOFTWARE TECH	2,605	0.19	11,939.58	0.19	143,274.96	55.00	No	12,156.66	0.23	145,879.92	56.00	4/11/2012	4/30/2017	No	Relocation	12
YEAR END: 2017	ST1B	GRAND CAFE LLC	2,675	0.20	17,833.33	0.29	213,999.96	80.00	No	16,569.17	0.31	198,830.04	74.33	9/10/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	200	TOKIO MARINE & FIRE INSURANC	20,871	1.52	92,180.25	1.50	1,106,163.00	53.00	No	86,962.50	1.62	1,043,550.00	50.00	6/28/2002	6/30/2017	No	Original Lease	12
YEAR END: 2017	202	TOKIO MARINE & FIRE INSURANC	3,005	0.22	13,272.08	0.22	159,264.96	53.00	No	12,771.25	0.24	153,255.00	51.00	6/28/2002	6/30/2017	No	Original Lease	12
YEAR END: 2017	0300W	TOKIO MARINE & FIRE INSURANC	31,207	2.28	137,830.92	2.24	1,653,971.04	53.00	No	130,029.17	2.42	1,560,350.04	50.00	6/28/2002	6/30/2017	No	Original Lease	12
YEAR END: 2017	416	TOKIO MARINE & FIRE INSURANC	13,384	0.98	59,112.67	0.96	709,352.04	53.00	No	69,150.67	1.29	829,808.04	62.00	2/26/2007	6/30/2017	No	Original Lease	12
YEAR END: 2017	504H	TOKIO MARINE & FIRE INSURANC	592	0.04	1,800.67	0.03	21,608.04	36.50	No	3,058.66	0.06	36,703.92	62.00	2/26/2007	6/30/2017	No	Original Lease	12
YEAR END: 2017	525	YAMAGATA DENTAL, PC	1,376	0.10	8,026.67	0.13	96,320.04	70.00	No	5,618.67	0.10	67,424.04	49.00	9/5/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	509G	YAMAGATA DENTAL, PC	100	0.01	304.17	0.00	3,650.04	36.50	No	0.00	0.00	0.00	0.00	9/5/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	UNIT: ALL	LEASE: ALL	115,061	7.59	506,670.42	7.77	6,080,045.04	52.84		513,136.75	9.55	6,157,641.00	4.06					
YEAR END: 2017	C UNIT: ALL	LEASE: ALL	361,356	23.85	1,682,251.96	25.81	20,187,023.52	55.86		931,892.78	31.00	11,182,713.36	30.95					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2018	0300E	Banco De La Nacion Argentina	23,407	1.71	96,884.00	1.57	1,162,608.00	49.67	No	126,787.91	2.36	1,521,454.92	65.00	10/1/2014	1/31/2018	No	Renewal	12
YEAR END: 2018	417	HELMLEY ENTERPRISES	5,324	0.39	23,514.33	0.38	282,171.96	53.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	553	HELMLEY ENTERPRISES	7,589	0.55	34,782.92	0.56	417,395.04	55.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	561	HELMLEY ENTERPRISES	2,860	0.21	11,440.00	0.19	137,280.00	48.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	651	HELMLEY ENTERPRISES	11,081	0.81	49,864.50	0.81	598,374.00	54.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	664	HELMLEY ENTERPRISES	1,051	0.08	4,204.00	0.07	50,448.00	48.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	665	HELMLEY ENTERPRISES	3,575	0.26	14,300.00	0.23	171,600.00	48.00	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	504E	HELMLEY ENTERPRISES	1,230	0.09	3,741.25	0.06	44,895.00	36.50	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	504G	HELMLEY ENTERPRISES	922	0.07	2,804.42	0.05	33,653.04	36.50	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	5401	HELMLEY ENTERPRISES	3,639	0.27	11,068.62	0.18	132,823.44	36.50	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	1549	American Immigration Group, LLC	1,585	0.12	7,383.75	0.12	88,605.00	55.90	Yes	0.00	0.00	0.00	0.00	2/9/2015	4/30/2018	No	Original Lease	12
YEAR END: 2018	LIC2	COGENT COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	No	3,730.12	0.07	44,761.44	0.00	9/3/2013	9/2/2018	No	Renewal	12
YEAR END: 2018	5T8	45th Street Park Avenue Shoe Re	651	0.05	8,137.50	0.13	97,650.00	150.00	No	3,413.41	0.06	40,960.92	62.92	9/1/2008	8/31/2018	No	Original Lease	12
YEAR END: 2018	UNIT: ALL	LEASE: ALL	62,914	4.15	268,125.29	4.11	3,217,503.48	51.14		133,931.44	2.49	1,607,177.28	1.06					
YEAR END: 2018	C UNIT: ALL	LEASE: ALL	424,270	28.00	1,950,377.25	29.92	23,404,527.00	55.16		1,065,824.22	33.49	12,789,890.64	30.15					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2019	1154A	BMS Intermediaries	1,749	0.13	8,016.25	0.13	96,195.00	55.00	No	8,890.74	0.17	106,688.88	61.00	11/16/2012	4/30/2019	No	Expansion	12
YEAR END: 2019	1160	BMS Intermediaries	5,872	0.43	26,913.33	0.44	322,959.96	55.00	No	27,402.66	0.51	328,831.92	56.00	1/19/2012	4/30/2019	No	Original Lease	12
YEAR END: 2019	1001A	HQ GLOBAL WORKPLACES, INC.	64,090	4.67	288,405.00	4.68	3,460,860.00	54.00	No	277,723.33	5.17	3,332,679.96	52.00	6/1/2002	4/30/2019	No	Original Lease	12
YEAR END: 2019	510B	HQ GLOBAL WORKPLACES, INC.	2,154	0.16	6,551.75	0.11	78,621.00	36.50	No	2,310.00	0.04	27,720.00	12.87	5/1/1999	4/30/2019	No	Original Lease	12
YEAR END: 2019	424	Epstein, Becker & Green, P.C.	6,231	0.45	27,520.25	0.45	330,243.00	53.00	No	9,865.75	0.18	118,389.00	19.00	5/1/2004	4/30/2019	No	Original Lease	12
YEAR END: 2019	455	The Arthur Page Society	2,606	0.19	8,387.25	0.14	100,647.00	38.62	No	13,030.00	0.24	156,360.00	60.00	5/12/2014	8/31/2019	No	Original Lease	12
YEAR END: 2019	904	BIANCONE & WILINSKY,LLP	1,730	0.13	7,016.00	0.11	84,192.00	48.67	No	5,478.33	0.10	65,739.96	38.00	9/5/2014	9/30/2019	No	Relocation	12
YEAR END: 2019	922	Bank of the Ozarks, Inc	2,367	0.17	13,807.50	0.22	165,690.00	70.00	No	14,793.75	0.28	177,525.00	75.00	11/11/2013	2/28/2019	No	Original Lease	12
YEAR END: 2019	950	Briger Associates	4,306	0.31	19,735.83	0.32	236,829.96	55.00	No	22,247.67	0.41	266,972.04	62.00	3/1/2014	5/31/2019	No	Renewal	12
YEAR END: 2019	1525	Brevet Holdings LLC	6,895	0.50	28,080.00	0.46	336,960.00	48.87	No	33,325.83	0.62	399,909.96	58.00	6/17/2014	10/31/2019	No	Expansion	12
YEAR END: 2019	5T7	Wachovia Bank, National Assoc.	1,615	0.12	20,187.50	0.33	242,250.00	150.00	No	32,415.42	0.60	388,985.04	240.86	1/26/2004	5/31/2019	No	Original Lease	12
YEAR END: 2019	1145	YOUNG AND PARTNERS	3,092	0.23	14,171.67	0.23	170,060.04	55.00	No	13,141.00	0.24	157,692.00	51.00	2/1/2011	1/31/2019	No	Original Lease	12
YEAR END: 2019	1145B	YOUNG AND PARTNERS	726	0.05	3,327.50	0.05	39,930.00	55.00	No	3,085.50	0.06	37,026.00	51.00	2/1/2011	1/31/2019	No	Original Lease	12
YEAR END: 2019	UNIT: ALL	LEASE: ALL	103,433	6.83	472,119.83	7.24	5,665,437.96	54.77		463,709.98	8.63	5,564,519.76	3.67					
YEAR END: 2019	C UNIT: ALL	LEASE: ALL	527,703	34.83	2,422,497.08	37.17	29,069,964.96	55.09		1,529,534.20	42.12	18,354,410.40	34.78					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2020	900	Clearview Trading Advisors Inc	6,573	0.48	14,060.00	0.23	168,720.00	25.67	No	27,387.50	0.51	328,650.00	50.00	11/24/2014	1/31/2020	No	Original Lease	12
YEAR END: 2020	1545	Stanley Black & Decker Inc	2,674	0.19	3,116.67	0.05	37,400.04	13.99	Yes	11,680.78	0.22	140,169.36	52.42	10/7/2014	2/29/2020	No	Original Lease	12
YEAR END: 2020	1900	Hunt Companies, Inc	20,643	1.51	111,875.83	1.82	1,342,509.96	65.03	No	98,052.08	1.82	1,176,624.96	57.00	9/10/2014	11/30/2020	No	Original Lease	12
YEAR END: 2020	2000	MUFG Union Bank, NA	20,642	1.51	111,751.25	1.81												

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=03/31/2015**  
 Property=oe2300 AND NCREIF Property Type=Industrial,Office,Retail AND Report Order=Customer

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 2020	446	David Barrett Partners, LLC	2,354	0.17	10,396.83	0.17	124,761.96	53.00	No	9,808.33	0.18	117,699.96	50.00	5/1/2010	4/30/2020	No	Original Lease	12
YEAR END: 2020	450	David Barrett Partners, LLC	3,077	0.22	13,590.08	0.22	163,080.96	53.00	No	12,820.84	0.24	153,850.08	50.00	5/1/2010	4/30/2020	No	Original Lease	12
YEAR END: 2020	S04L	David Barrett Partners, LLC	141	0.01	428.88	0.01	5,146.56	36.50	No	428.88	0.01	5,146.56	36.50	6/8/2011	4/30/2020	No	Original Lease	12
YEAR END: 2020	430	FIA 230 CORP.	21,234	1.55	93,783.50	1.52	1,125,402.00	53.00	No	69,010.50	1.28	828,126.00	39.00	12/4/2009	4/30/2020	No	Original Lease	12
YEAR END: 2020	301	Transnational Management, LLC	2,342	0.17	10,343.83	0.17	124,125.96	53.00	No	10,343.83	0.19	124,125.96	53.00	4/1/2010	6/30/2020	No	Original Lease	12
YEAR END: 2020	0430A	Mechanical Space	183	0.01	808.25	0.01	9,699.00	53.00	No	0.00	0.00	0.00	0.00	8/1/2006	7/31/2020	No	Original Lease	12
YEAR END: 2020	451	Emmet Marvin & Martin LLP	1,254	0.09	5,538.50	0.09	66,462.00	53.00	No	5,747.50	0.11	68,970.00	55.00	10/1/2011	4/30/2020	No	Renewal	12
YEAR END: 2020	1600	PP Data Services, Inc	21,217	1.55	88,404.17	1.43	1,060,850.04	50.00	No	79,563.75	1.48	954,765.00	45.00	7/2/2010	12/31/2020	No	Original Lease	12
YEAR END: 2020	2700	SWISS RE AMERICAN HOLDING	19,672	1.43	114,753.33	1.86	1,377,039.96	70.00	No	119,671.33	2.23	1,436,055.96	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	2829	SWISS RE AMERICAN HOLDING	7,579	0.55	44,210.83	0.72	530,529.96	70.00	No	46,105.58	0.86	553,266.96	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	3100	SWISS RE AMERICAN HOLDING	21,267	1.55	124,057.50	2.01	1,488,690.00	70.00	No	129,374.25	2.41	1,552,491.00	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	3200	SWISS RE AMERICAN HOLDING	20,263	1.48	118,200.83	1.92	1,418,409.96	70.00	No	123,266.58	2.29	1,479,198.96	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	3300	SWISS RE AMERICAN HOLDING	6,989	0.51	40,769.17	0.66	489,230.04	70.00	No	42,516.41	0.79	510,196.92	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	3400	SWISS RE AMERICAN HOLDING	15,687	1.14	91,507.50	1.49	1,098,090.00	70.00	No	95,429.25	1.78	1,145,151.00	73.00	4/20/2000	8/31/2020	No	Original Lease	12
YEAR END: 2020	UNIT: ALL	LEASE: ALL	206,949	13.66	1,013,944.95	15.56	12,167,339.40	58.79		1,027,181.93	19.12	12,326,183.16	8.13					
YEAR END: 2020	C UNIT: ALL	LEASE: ALL	734,652	48.48	3,436,442.03	52.72	41,237,304.36	56.13		2,556,716.13	61.23	30,680,593.56	41.76					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2021	630	Hargraves, McConnell&CostiganPC	9,985	0.73	54,085.42	0.88	649,025.04	65.00	No	44,932.50	0.84	539,190.00	54.00	10/28/2010	4/30/2021	No	Original Lease	12
YEAR END: 2021	S437	Hargraves, McConnell&CostiganPC	553	0.04	1,682.04	0.03	20,184.48	36.50	No	0.00	0.00	0.00	0.00	10/28/2010	4/30/2021	No	Original Lease	12
YEAR END: 2021	2250	Orion Consultants, LLC	10,401	0.76	56,338.75	0.91	676,065.00	65.00	No	56,338.75	1.05	676,065.00	65.00	2/1/2014	9/30/2021	No	Renewal	12
YEAR END: 2021	2201	Simon Property Group	11,652	0.85	63,115.00	1.02	757,380.00	65.00	No	59,231.00	1.10	710,772.00	61.00	2/28/2011	9/30/2021	No	Original Lease	12
YEAR END: 2021	UNIT: ALL	LEASE: ALL	32,591	2.15	175,221.21	2.69	2,102,654.52	64.52		160,502.25	2.99	1,926,027.00	1.27					
YEAR END: 2021	C UNIT: ALL	LEASE: ALL	767,243	50.63	3,611,663.24	55.41	43,339,958.88	56.49		2,717,218.38	64.22	33,606,620.56	42.50					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2022	2401	Lathrop & Gage, LLP	15,406	1.12	89,868.33	1.46	1,078,419.96	70.00	No	79,597.67	1.48	955,172.04	62.00	8/27/2010	12/31/2022	No	Original Lease	12
YEAR END: 2022	2415	Lathrop & Gage, LLP	5,001	0.36	29,172.50	0.47	350,070.00	70.00	No	25,838.50	0.48	310,062.00	62.00	2/4/2013	12/31/2022	No	Expansion	12
YEAR END: 2022	S04A1	Lathrop & Gage	329	0.02	1,000.71	0.02	12,008.52	36.50	No	822.50	0.02	9,870.00	30.00	6/9/2011	12/31/2022	No	Original Lease	12
YEAR END: 2022	S04A2	Lathrop & Gage	293	0.02	891.21	0.01	10,694.52	36.50	No	732.50	0.01	8,790.00	30.00	6/9/2011	12/31/2022	No	Original Lease	12
YEAR END: 2022	ST10	ROUGE, LLC	1,500	0.11	10,000.00	0.16	120,000.00	80.00	No	13,225.00	0.25	158,700.00	105.80	6/1/2002	5/31/2022	No	Original Lease	12
YEAR END: 2022	STGEW	ROUGE, LLC	140	0.01	425.83	0.01	5,109.96	36.50	No	0.00	0.00	0.00	0.00	6/1/2002	5/31/2022	No	Original Lease	12
YEAR END: 2022	ST1A	DUANE READE	8,949	0.65	59,660.00	0.97	715,920.00	80.00	No	118,188.00	2.20	1,418,256.00	158.48	8/29/2001	2/28/2022	No	Original Lease	12
YEAR END: 2022	UNIT: ALL	LEASE: ALL	31,618	2.09	191,018.58	2.93	2,292,222.96	72.50		238,404.17	4.44	2,860,850.04	1.89					
YEAR END: 2022	C UNIT: ALL	LEASE: ALL	798,861	52.72	3,802,681.82	58.34	45,632,181.84	57.12		2,955,622.55	68.66	35,467,470.60	44.40					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2023	2500	Desmarais LLP	22,168	1.62	129,313.33	2.10	1,551,759.96	70.00	No	129,313.33	2.41	1,551,759.96	70.00	2/4/2013	12/31/2023	No	Expansion	12
YEAR END: 2023	2600	Desmarais LLP	22,408	1.63	130,713.33	2.12	1,568,559.96	70.00	No	115,774.67	2.15	1,389,296.04	62.00	4/1/2011	12/31/2023	No	Original Lease	12
YEAR END: 2023	1520	EUGENE A. HOFFMAN MGMT. INC	2,451	0.18	14,297.50	0.23	171,570.00	70.00	No	14,297.50	0.27	171,570.00	70.00	12/1/2012	1/31/2023	No	Renewal	12
YEAR END: 2023	S0422	Eugene A. Hoffman Mgmt, Inc.	347	0.03	1,055.46	0.02	12,665.52	36.50	No	663.85	0.01	7,966.20	22.96	12/1/2012	1/31/2023	No	Renewal	12
YEAR END: 2023	1800	ING Investment Management Int	10,481	0.76	56,772.08	0.92	681,264.96	65.00	No	52,405.00	0.98	628,860.00	60.00	4/2/2012	4/30/2023	No	Original Lease	12
YEAR END: 2023	925	Hatzel & Buehler Inc	6,984	0.51	34,920.00	0.57	419,040.00	60.00	No	35,502.00	0.66	426,024.00	61.00	12/14/2012	8/31/2023	No	Original Lease	12
YEAR END: 2023	S09B	Hatzel & Buehler Inc	270	0.02	833.42	0.01	10,001.04	37.04	No	787.50	0.01	9,450.00	35.00	8/5/2014	8/31/2023	No	Expansion	12
YEAR END: 2023	SIGN1	VAN WAGNER COMMUNICATIONS	0	0.00	16,666.67	0.27	200,000.04	0.00	No	16,666.67	0.31	200,000.04	0.00	3/1/2013	2/28/2023	No	Renewal	12
YEAR END: 2023	UNIT: ALL	LEASE: ALL	65,109	4.30	384,571.79	5.90	4,614,861.48	70.88		365,410.52	6.80	4,384,926.24	2.89					
YEAR END: 2023	C UNIT: ALL	LEASE: ALL	863,970	57.02	4,187,253.61	64.24	50,247,043.32	58.16		3,321,033.07	75.46	39,852,396.84	46.13					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2024	600	Lee Hecht Harrison LLC	22,722	1.66	102,249.00	1.66	1,226,988.00	54.00	No	119,290.50	2.22	1,431,486.00	63.00	1/3/2014	7/31/2024	No	Original Lease	12
YEAR END: 2024	S06A	Lee Hecht Harrison LLC	148	0.01	450.17	0.01	5,402.04	36.50	No	450.17	0.01	5,402.04	36.50	1/3/2014	7/31/2024	No	Expansion	12
YEAR END: 2024	1510	Cornell University	9,411	0.69	3,433.50	0.06	41,202.00	4.38	No	47,839.25	0.89	574,071.00	61.00	5/1/2014	9/30/2024	No	Original Lease	12
YEAR END: 2024	UNIT: ALL	LEASE: ALL	32,281	2.13	106,132.67	1.63	1,273,592.04	39.45		167,579.92	3.12	2,010,959.04	1.33					
YEAR END: 2024	C UNIT: ALL	LEASE: ALL	896,251	59.15	4,293,386.28	65.87	51,520,635.36	57.48		3,488,612.99	78.58	41,863,355.88	46.71					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2025	1200	Clarion Partners LLC	70,949	5.17	247,500.00	4.02	2,970,000.00	41.86	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Original Lease	12
YEAR END: 2025	1300	Voya Financial, Inc	72,327	5.27	247,500.00	4.02	2,970,000.00	41.06	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Renewal	12
YEAR END: 2025	1401	Voya Financial, Inc	71,505	5.21	108,166.50	1.76	1,297,998.00	18.15	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Renewal	12
YEAR END: 2025	700	Reed Elsevier, Inc	71,083	5.18	296,179.17	4.81	3,554,150.04	50.00	No	302,102.75	5.62	3,625,233.00	51.00	5/5/2014	2/28/2025	No	Original Lease	12
YEAR END: 2025	UNIT: ALL	LEASE: ALL	285,864	20.83	899,345.67	14.61	10,792,148.04	37.75		302,102.75	5.62	3,625,233.00	51.00					
YEAR END: 2025	C UNIT: ALL	LEASE: ALL	1,182,115	79.98	5,192,731.95	80.48	62,312,783.40	52.71		3,790,715.74	84.20	45,488,588.88	97.71					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2026	1701	McKenna Long & Aldridge LLP	21,635	1.58	114,064.17	1.85	1,368,770.04	63.27	No	126,204.17	2.35	1,514,450.04	70.00	8/14/2014	6/30/2026	No	Renewal	12
YEAR END: 2026	1825	McKenna Long & Aldridge LLP	2,356	0.17	0.00	0.00	0.00	0.00	Yes	0.00	0.00	0.00	0.00	12/1/2014	6/30/2026	No	Expansion	12
YEAR END: 2026	1850	McKenna Long & Aldridge LLP	8,061	0.59	52,405.00	0.85	628,860.00	78.01	Yes	0.00	0.00	0.00	0.00	1/1/2015	6/30/2026	No	Renewal	12
YEAR END: 2026	2100	Novartis Finance Corporation	22,050	1.61	119,437.50	1.94	1,433,250.00	65.00	No	112,087.50	2.09	1,345,050.00	61.00	1/1/2011	12/31/2026	No	Original Lease	12
YEAR END: 2026	1101A	SATTERLEE STEPHENS BURKE&B	49,367	3.60	226,265.42	3.67	2,715,185.											

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=03/31/2015**

Property=oe2300 AND NCREIF Property Type=Industrial,Office,Retail AND Report Order=Customer

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 2026	S11D	Satterlee Stephens Burke&Burke	251	0.02	763.46	0.01	9,161.52	36.50	No	742.54	0.01	8,910.48	35.50	2/1/2011	3/31/2026	No	Original Lease	12
YEAR END: 2026	ST6	STARBUCKS CORPORATION	890	0.06	11,125.00	0.18	133,500.00	150.00	No	14,685.00	0.27	176,220.00	198.00	11/1/2000	3/31/2026	No	Renewal	12
YEAR END: 2026	UNIT: ALL	LEASE: ALL	107,212	7.08	535,488.43	8.22	6,425,861.16	59.94		448,347.25	8.34	5,380,167.00	3.55					
YEAR END: 2026	C UNIT: ALL	LEASE: ALL	1,289,327	87.06	5,728,220.38	88.70	68,738,644.56	53.31		4,239,062.99	92.54	50,868,755.88	32.38					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2029	2900	OTTERBOURG STEINDLER HOUST	22,480	1.64	86,654.17	1.41	1,039,850.04	46.26	No	134,880.00	2.51	1,618,560.00	72.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	3000	OTTERBOURG STEINDLER HOUST	22,493	1.64	86,234.17	1.40	1,034,810.04	46.01	No	134,958.00	2.51	1,619,496.00	72.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S040	OTTERBOURG STEINDLER HOUST	237	0.02	720.88	0.01	8,650.56	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04P	OTTERBOURG STEINDLER HOUST	661	0.05	2,010.54	0.03	24,126.48	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04Q	OTTERBOURG STEINDLER HOUST	563	0.04	1,712.46	0.03	20,549.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04R	OTTERBOURG STEINDLER HOUST	389	0.03	1,183.21	0.02	14,198.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04S	OTTERBOURG STEINDLER HOUST	295	0.02	897.29	0.01	10,767.48	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04T	OTTERBOURG STEINDLER HOUST	305	0.02	927.71	0.02	11,132.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	UNIT: ALL	LEASE: ALL	47,423	3.13	180,340.43	2.77	2,164,085.16	45.63		269,838.00	5.02	3,238,056.00	2.14					
YEAR END: 2029	C UNIT: ALL	LEASE: ALL	1,336,750	90.19	5,908,560.81	91.47	70,902,729.72	53.04		4,508,900.99	97.56	54,106,811.88	33.53					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2030	530	The Leona M And Harry B Helmsk	5,392	0.39	24,713.33	0.40	296,559.96	55.00	No	27,409.33	0.51	328,911.96	61.00	10/21/2013	1/31/2030	No	Original Lease	12
YEAR END: 2030	650	The Leona M And Harry B Helmsk	7,917	0.58	72,224.50	1.17	866,694.00	109.47	No	37,605.75	0.70	451,269.00	57.00	4/30/2014	1/31/2030	No	Expansion	12
YEAR END: 2030	UNIT: ALL	LEASE: ALL	13,309	0.88	96,937.83	1.49	1,163,253.96	87.40		65,015.08	1.21	780,180.96	0.51					
YEAR END: 2030	C UNIT: ALL	LEASE: ALL	1,350,059	91.07	6,005,498.64	92.96	72,065,983.68	53.38		4,573,916.07	98.77	54,886,992.84	33.45					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2031	1162	JAN LINHART DDS PC	1,360	0.10	5,440.00	0.09	65,280.00	48.00	No	6,913.33	0.13	82,959.96	61.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	1163	JAN LINHART DDS PC	2,781	0.20	11,124.00	0.18	133,488.00	48.00	No	14,136.75	0.26	169,641.00	61.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	1164	JAN LINHART DDS PC	894	0.07	3,576.00	0.06	42,912.00	48.00	No	3,799.50	0.07	45,594.00	51.00	10/26/2011	9/30/2031	No	Renewal	12
YEAR END: 2031	S11A	JAN LINHART DDS PC	200	0.01	608.33	0.01	7,299.96	36.50	No	0.00	0.00	0.00	0.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	S11B	JAN LINHART DDS PC	34	0.00	103.42	0.00	1,241.04	36.50	No	85.00	0.00	1,020.00	30.00	11/7/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	MEZZ1	JJJ & R REST INC.	360	0.03	4,500.00	0.07	54,000.00	150.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	MZ-2	JJJ & R REST INC.	497	0.04	6,212.50	0.10	74,550.00	150.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	S02A	JJJ & R REST INC.	129	0.01	824.00	0.01	9,888.00	76.65	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	ST13	JJJ & R REST INC.	176	0.01	1,173.33	0.02	14,079.96	80.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	ST14	JJJ & R REST INC.	2,920	0.21	36,500.00	0.59	438,000.00	150.00	No	36,298.02	0.68	435,576.24	149.17	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	464	JJJ & R RESTAURANT	1,202	0.09	5,308.83	0.09	63,705.96	53.00	No	4,407.34	0.08	52,888.08	44.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	S04F	JJJ & R RESTAURANT	206	0.02	626.58	0.01	7,518.96	36.50	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	UNIT: ALL	LEASE: ALL	10,759	0.71	75,996.99	1.17	911,963.88	84.76		65,639.94	1.22	787,679.28	0.52					
YEAR END: 2031	C UNIT: ALL	LEASE: ALL	1,360,818	91.78	6,081,495.63	94.13	72,977,947.56	53.63		4,639,556.01	99.99	55,674,672.12	33.73					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2035	MZ-45	Urban Space Grand Central LLC	985	0.07	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	0.00	2/20/2014	3/31/2035	No	Original Lease	12
YEAR END: 2035	ST2	Urban Space Grand Central LLC	9,664	0.70	80,533.23	1.31	966,398.76	100.00	No	0.00	0.00	0.00	0.00	2/20/2014	3/31/2035	No	Original Lease	12
YEAR END: 2035	UNIT: ALL	LEASE: ALL	10,649	0.70	80,533.23	1.24	966,398.76	90.75		0.00	0.00	0.00	0.00					
YEAR END: 2035	C UNIT: ALL	LEASE: ALL	1,371,467	92.48	6,162,028.86	95.37	73,944,346.32	53.92		4,639,556.01	99.99	55,674,672.12	33.49					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: ALL	CU UNIT: ALL	LEASE: ALL	1,371,467	92.48	6,162,028.86	95.37	73,944,346.32	53.92	0	4,639,556.01	99.99	55,674,672.12	33.49					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: ALL	UNIT: ALL	LEASE: ALL	1,371,467	92.48	6,162,028.86	95.37	73,944,346.32	53.92	0	4,639,556.01	99.99	55,674,672.12	33.49					
		GLA	1,371,467	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
		GLA MINUS ALL UNIT AREA	0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					

33	13'6"											Vacant (3330): 6,832 sf			Vacant (3350): 4,312 sf			Swiss Re (2380): 5,999 sf • 8/31/20 (HSH Nordbank) <small>Swiss Re (2380): 5,999 sf • 8/31/20 (HSH Nordbank) - 3,200 sq ft • 8/31/20 (HSH Nordbank) - 2,799 sq ft • 8/31/20</small>			
28	15'6"											Swiss Re (3200): 20,263 sf • 8/31/20 (HSH Nordbank) {(Lebenthal - 22,382 sf)}									
31	14'6"											Swiss Re (3100): 21,267 sf • 8/31/20 (HSH Nordbank) {(Lebenthal - 20,913 sf)}									
30	11'											Otterbourg, Steindler, Houston & Rosen (3000): 22,493 sf • 2/28/29									
29	11'9"											Otterbourg, Steindler, Houston & Rosen (2900): 22,480 sf • 2/28/29									
28	12'4"											Apple Tree Life Sciences (2800): 14,169 sf • 7/31/25 [R - 5 yrs w/ 18 mos notice] [ROFO on balance of floor]			Swiss Re (2829): 7,579 sf • 8/31/20 (JVL Ventures LLC - 8,111 sf)						
27	11'9"											Swiss Re (2700): 19,672 sf • 8/31/20 (JVL Ventures LLC - 22,246 SF)									
26	11'9"											Desmarais LLP (2600): 22,408 sf • 12/31/23 [R - 5 yr w/ 16 mos notice]									
25	11'9"											Desmarais LLP (2500): 22,168 sf • 12/31/23 [R - 5 yr w/ 16 mos notice]									
24	11'9"											Lathrop & Gage (2401): 20,407 sf • 12/31/22 [R - 5 yr Notice by 12/31/21]									
23	11'9"											Vacant (2300): 21,646 sf									
22	11'9"											Simon Property Group (2200): 11,652 sf • 9/30/21 (Teitler & Teitler - 11,652 sf) [ROFO floor for Novartis]			Orion Consultants (Suite 2250): 10,401 sf • 9/30/21 [ROFO floor for Novartis]						
21	11'9"											Novartis Finance Corporation (2100): 22,050 sf • 12/31/26 [R - 5 yr Notice by 12/31/25]									
20	11'9"											MUFG Union Bank, N.A. (2000): 20,642 sf • 11/30/20 [ROFO floor for Novartis]									
19	11'9"											Hunt Companies, Inc. (1900): 20,643 sf • 11/30/20									
18	11'9"											ING Investment Management International LLC (1800): 10,481 sf • 4/30/23 [R - 5 yr w/ notice by 4/30/22] [ROFO - McKenna Long]			McKenna Long (1825) 2,354 sf • 4/30/26 [R - 5 yr w/ notice by 12/31/24]			McKenna Long (1850) 8,061 sf • 6/30/26 [R - 5 yr w/ notice by 12/31/24]			
17	11'9"											McKenna Long & Aldridge (1700): 21,635 sf • 6/30/26 [R - 5 yr w/ notice by 12/31/24]									
16	11'9"											Six Flags (1600): 21,217 sf • 12/31/20 [R - 5 yr w/ notice by 9/30/19] (Visual Marketing Partners - 5,238 RSF)									
15	18'11"	Street Software Tech. (1544): 2,605 sf 4/30/17	Thompson Family Foundation (1541): 2,941 sf 4/30/17	George Birnbaum (1540): 2,936 sf 4/30/2017	Capital Link (1536): 2,936 sf 4/30/2017	Brevet Holdings (1525) 6,895 sf • 10/31/19	E.Hoffman (1520): 2,451 sf 1/31/23	Apache Capital (1518): 1,310 sf M-I-M	Kern (1517): 797 sf M-I-M	D. Wickham (1514A): 1,550 sf M-I-M	Catalpa Capital (1515): 1,260 sf M-I-M	Cornell University: 9,411 sf 9/30/24			Vacant (1534): 2,410 sf	Cotter & Kavanaugh (1535): 3,753 sf 7/17	Vacant (1500) 7,326 sf	Vacant (1552) 16,331 sf	Reidinger (1508) 1,881 sf 10/31/17	American Investment (1504) 2,614 sf 11/30/19	Stanley Black & Decker, Inc. (1545) 2,614 sf 11/30/19
14	11'5"	Voya Financial, Inc. (1300) 71,505 sf • 4/30/25 [R - 5 or 10 yr w/ notice by 2/28/24]																			
13	11'5"	Voya Financial, Inc. (1300) 72,327 sf • 4/30/25 [R - 5 or 10 yr w/ notice by 2/28/24]																			
12	11'5"	Clarion Partners LLC (1200): 70,949 sf • 4/30/25 [One 5 yr w/ notice by 2/1/2024]																			
11	11'5"	Satterlee Stephens (1101): 49,367 sf • 3/31/26 [Two 5 yr w/ notice by 9/30/24]													J.Linhart (1164): 5,035 sf 6/30/16	BMS Intermediaries, Inc. (1160): 5,872 sf • 4/30/19		MSO Investments, Inc. (1156) 1,914 sf • 12/31/19 (1156)	Public Financial Mgmt. (1152) 2,551 sf 12/31/19 (Public Capital Mgmt.)	Satterlee (1150): 2,279 sf 3/31/26 (Satterlee Group)	Young & Partners (1145): 3,818 sf 1/31/19
10	11'5"	H.Q. Global Workplaces aka Vantas (1000): 66,244 sf (includes storage 510B) • 4/30/19																			
9	11'5"	Vacant (935): 17,307 sf			Hatzel & Buehler (925): 6,984 sf 8/31/23		Bank of the Ozarks (922): 2,367 sf 2/28/19	James & Co. (920): 7,282 sf 7/31/17		Shanghai Chengdu USA LLC (910) 3,239 sf 7/31/17	Earth Networks (908) 3,998 sf 7/31/17	Blancane & Wesley (905): 1,754 sf 7/31/19 [R - 5 yrs w/ notice by 7/31/17]	Clearview Trading Advisors (900): 6,573 sf • 12/31/19 [LL Right to Terminate 7/31/17]		Vacant (960): 9,507sf		Terrace RE (903): 2,016 sf 11/30/17	Higdon (951) 4,915 sf 4/30/15	Briger (950): 4,306 sf 5/31/19		
8	11'5"	Marquis Jet Partners (846): 8,607 sf • 4/20/16  (Paramount Pictures through 9/30/15)		Marquis Jet Partners (834) 8,621 sf • 2/28/16  (Paramount Pictures through 9/30/15)		City of NY Dept. of Gen. Svcs (826): 4,041 sf 3/31/16	LPC Commercial Services (824): 2,357 sf 3/31/16	Vacant (800) 37,889 sf												Marquis Jet Partners (851): 2,838 sf 2/28/16 (Oisink LLC)	Marquis Jet Partners (850) 4,295 sf • 2/28/16 (Butzel Long)
7	11'5"	Reed Elsevier, Inc. (700): 71,083 sf • 2/28/25 [R - 7 years with 20 months notice] [T - Tenant right to terminate 12/31/21 with notice by 12/31/20]																			
6	11'5"	Hargraves McConnell & Castigan (630): 9,985 sf 4/30/21			Comerica Inc (634, 634A, 634B): 13,158 sf • 6/30/20 [R - 5 yrs w/ notice by May 31, 2019]			Helmsley Trust (650): 7,917 sf • 1/31/30 [R - Two 5 yrs w/ notice by 1/31/29]		Helmsley Enterprises (651) 11,081 sf • 7/31/18		Helmsley (665) 3,575 sf 7/31/18	Helmsley (664) 1,051 sf 7/31/18	Lee Hecht Harrison, LLC (600) 22,722 sf • 8/31/24 [R - 5 years with 16 months notice]							
5	11'5"	Eagle Advisers (539) 4,466 sf • 4/30/16 (Ducat Investments) (Prosepect Capital)		Marquis Jet Partners (534) 8,621 sf • 2/28/16		Helmsley (530): 5,392 sf • 1/31/30 (Must take on 500 at LXD - Tenant Termination Right) [R - Two 5 yrs w/ notice by 10/1/29]	Yamagata (525) 1,376 sf 9/30/17	Helmsley Enterprises (520) 3,406 sf 6/30/17 [Tenant right to terminate effective 10/31/15 w/ notice by 3/31/15]		Monday Properties (500 - 501) 25,362 sf • 7/31/15				Helmsley (551): 2,890 sf 7/31/18	Helmsley (553): 7,589 sf • 7/31/18	Alliance Capital (550) 5,051 sf • 4/30/16 (Helmsley Must Take on May 2016)	Weinberger Berman & Singer (545) 4,256 sf 4/30/16				
4	11'5"	FIA 230 (422) 21,234 sf • 4/30/20					Epstein Becker (424) 6,231 sf • 4/30/19		Helmsley (417) 5,324 sf • 7/31/18		Tokio Marine Mgmt. Inc. (416, 462, S-4H): 13,976 sf • 6/30/17 [R - 5 yrs w/ notice by 6/30/16]		Focus (460) 5,356 sf 6/30/17 (ROFO - Tokio)	JWR Restaurant, Inc. (444): 1,202sf 10/31/21	Arthur Page Society (455): 2,806 sf 8/31/19	Sageworks (453): 2,687sf 2/28/17	Emmett (451) 1,254 sf 4/30/20	D Barrett (450) 5,431 sf 10/30/20 (RFA - ROFO)			
3	14'6"	Banco De La Nacion Argentina, NY Branch (300E) 23,407 sf • 1/31/18								Bob Mackie (303) 1,618 sf 6/30/15	TransNational (301) 2,342 sf LXD 6/30/20		Tokio Marine & Fire Insurance (300W) 31,207 sf • 6/30/17 [R - 5 yrs w/ notice by 6/30/16]								
2	18'6"	Vacant (206) 5,166 sf								JJJ & R (S-2A): 120 sf 11/30/15				Tokio Marine & Fire Insurance (200) 20,871 sf • 6/30/17 [R - 5 yrs w/ notice by 6/30/16]						Tokio Marine (202): 3,005 sf • 6/30/17	
MZ		JJJ & R Restaurant (MZ-1): 360 sf 11/30/15		JJJ & R Restaurant (MZ - 2): 497 sf 11/30/15																	
1	Varies	Edward's Shoe Repair (ST8) 651 sf 8/31/18						JJJ & R Restaurant (dba Bobby Van's) (ST138.14): 3,096 sf • 1/31/31		Rouge Wine Bar (ST10) 1,500 sf • 5/31/22		Wachovia (ST7) 1,615 sf • 5/31/19	Starbucks (ST6) 940 sf • 3/31/26		Grand Café (ST1B) 2,675 sf • 9/30/17		Duane Reade (ST1A) 8,949 sf • 2/28/22		Urban Space Grand Central (ST2) 9,664 sf • 3/31/35		
		Vacant	Mo to Mo	2014	2015	2016	2017	2018	2019	2020+											



## **SECTION 6**

### Capital Expenditure Analysis

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# Capital Expense Summary

230 Park Avenue

March 31, 2015

Capital Expenditure (Place in order of balance sheet account #)	YTD Actual	YTD Budget	Variance	% Complete	Expected Completion Date	Comments (Explain WHY there is a difference between the actual and the original expectation)
<b>Building Improvements</b>						
23rd Flr Demo/WB	-	206,000	206,000	0%	N/A	Project on hold due to pending sale
OSHR HVAC Modification	-	231,750	231,750	0%	N/A	Project on hold due to pending sale
Condenser Bypass	-	329,600	329,600	0%	N/A	Project on hold due to pending sale
Fire System Upgrade	-	309,000	309,000	0%	N/A	Project on hold due to pending sale
Condenser Water Riser	1,613	103,000	101,387	10%	N/A	Project on hold due to pending sale
Air Handler Unit Replacement - Interiors (2)	-	1,030,000	1,030,000	0%	N/A	Project on hold due to pending sale
meters Installation Phase 3	-	51,500	51,500	0%	N/A	Project on hold due to pending sale
Corridor Upgrade - 28th & 33rd Floor	-	437,750	437,750	0%	N/A	Project on hold due to pending sale
Suite 960 Demo & ACM removal	-	51,500	51,500	0%	N/A	Project on hold due to pending sale
Corridor 15th Flr	8,829	-	(8,829)	100%	2014	Carryover of 2014 project
Electrical Upgrade	59,309	-	(59,309)	100%	2014	Carryover of 2014 project
	-	-	-			

Subtotal - Building Improvements G/L Acct# 1441-0000

69,751

2,750,100

2,680,349

Add: Construction Payroll (timing)

G/L Acct# 1441-0000

69,751

## Tenant Improvements

McKenna TI carryover from 2014	445,605	1,216,180	770,574	50%	5/2015	McKenna's construction is ongoing.
Urban Space TI carryover from 2014	610,996	618,000	7,004	100%	1/2015	LL portion of the TI was paid in Jan. Tenant work is on going and will bne complete in June.
Suite 2800 Appletree Carry over	261,924	656,110	394,186	80%	4/2015	Variance due to delays in the project relating to tenant change orders.
Suite 1510 Cornell Carryover	21,002	-	(21,002)	100%	3/2015	Variance due to tenant requested allowance earlier than anticipated. Total allowance is \$188,220. Anticipate that tenant will convert 50% to free rent and forfeit remaining \$73k.
Suite 1518 Demo & Asbestos	-	42,055	42,055	0%	NA	Variance due to no leasing activity.
Comerica 634B Allowance per lease	-	375,229	375,229	0%	NA	Tenant has not requested Allowance
Jan Linhart Allowance per lease	-	60,307	60,307	0%	NA	Tenant has not requested Allowance
Suite 1549 American Immigration LL	19,849	32,651	12,802	100%	2/2015	Project complete. Came in under budget.
Voya 13th Floor LL Work	8,795	-	(8,795)	100%	2014	Carryover of 2014 LL Work
Ste 600 Lee Hecht LL Work	(10,300)	-	10,300	100%	2014	Over Accrual of PY LL Work
Ste 700 REED LL Work	27,810	-	(27,810)	100%	2014	Submeter installation for PY LL Work
Ste 900 Clearview Traading LL Work	19,529	-	(19,529)	100%	2014	Submeter installation and unaccrued Tenant Allowance for PY LL Work
Ste 1547 Prebuild	2,379	-	(2,379)	100%	2014	Carryover of 2014 Prebuild
23rd Flr LL Work	6,331	-	(6,331)	100%	2014	Under accrual of 2014 LL Work
Otterbourg OSHR	8,652	-	(8,652)	100%	2014	Carryover of 2014 LL Work
Ste 530 Helmsley LL Work	324	-	(324)	100%	2014	Carryover of 2014 LL Work

Subtotal - Tenant Improvements

1,422,897

3,000,531

1,577,635

Less: TI Reimb

-

G/L Acct# 1455-0000

1,422,897

## Lease Commissions

Suite 1515 Catalpa OB	-	6,143	6,143			Variance due to no leasing activity
Urban Space 2nd Half LC	-	441,482	441,482	50%	06/2015	Second half commission payable when tenant completes construction.
Month to Month Commissions	2,954	-	(2,954)	17%	12/2015	Unbudgeted Commisison for month to month tenants
	-	-	-			

Subtotal - Lease Commissions G/L Acct# 1458-0000

2,954

447,625

444,671

**Capitalized Legal Costs**

Suite 955 Terrace RE	441	4,032	3,591	100%	12/2014	Variance due to legal fees mostly incurred in 2014
Suite 951 Higdon	-	2,458	2,458			Variance due to no leasing activity
Suite 500 Monday	-	12,483	12,483			Variance due to no leasing activity
Suite 303 Bob Mackie	-	2,427	2,427			Variance due to no leasing activity
Suite 1515 Catalpa	-	2,520	2,520			Variance due to no leasing activity
Suite 1549 American Immigration	5,302	3,170	(2,132)	100%	12/2014	

*Subtotal - Capitalized Legal Costs G/L Acct# 1459-0000**5,743**27,090**21,347***Total Capital Expenditures****1,501,344****6,225,346****(4,724,002)**

[illegible]

230 Park Ave		ACCT	SSA 03/15/2015		01/15	02/15	03/15	YTD Balance	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance	
Leasing Commission - Outside Brokers		Lease Sq Ft	2013 Leasing	Full Commission																	
230 Park Ave					12/31/13 Balance	01/15	02/15	03/15	YTD Balance	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance
Suite 2300 Vacant OB			732,338	732,338									732,338.00						732,338	732,338	-
Suite 2300 Vacant JLL			183,085	183,085									183,085.00						183,085	183,085	-
Suite 1518 Vacant OB			60,662	60,662													60,662.00		60,662	60,662	-
Suite 1518 Vacant JLL			15,165	15,165													15,165.00		15,165	15,165	-
Suite 1515 Catalpa OB			4,095	4,095					4,095.00										4,095	4,095	-
Suite 1515 Catalpa JLL			512	512					512.00										512	512	-
Suite 1552 Clarion Swing OB			319,664	319,664													319,664.00		319,664	319,664	-
Suite 1552 Clarion Swing JLL			79,916	79,916													79,916.00		79,916	79,916	-
Suite 1550 Welskopf OB			6,113	6,113													6,113.00		6,113	6,113	-
Suite 1550 Welskopf JLL			764	764													764.00		764	764	-
Suite 960 Vacant OB			185,306	185,306									185,306.00						185,306	185,306	-
Suite 960 Vacant JLL			46,327	46,327									46,327.00						46,327	46,327	-
Suite 951 Higdon OB			13,025	13,025							13,025.00								13,025	13,025	-
Suite 951 Higdon JLL			1,628	1,628							1,628.00								1,628	1,628	-
Suite 303 Bob Mackie OB			9,101	9,101									9,101.00						9,101	9,101	-
Suite 303 Bob Mackie JLL			1,138	1,138									1,138.00						1,138	1,138	-
Suite 3330 Vacant OB			95,016	95,016							95,016.00								95,016	95,016	-
Suite 3330 Vacant JLL			23,754	23,754							23,754.00								23,754	23,754	-
Suite 3350 Vacant OB			64,071	64,071					64,071.00										64,071	64,071	-
Suite 3350 Vacant JLL			16,018	16,018					16,018.00										16,018	16,018	-
Suite 206 Vacant OB			61,003	61,003										61,003.00					61,003	61,003	-
Suite 206 Vacant JLL			15,251	15,251										15,251.00					15,251	15,251	-
Urban Space 2nd Half LC			441,482	441,482								441,482.00							441,482	441,482	-
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230 Park Ave		ACCT	SSA 03/15/2015		01/15	02/15	03/15	YTD Balance	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance
Leasing Commission - Monday 230 Park Ave	Lease Sq Ft	2013 Leasing	Full Commission																	
Suite 2300 Vacant Monday	11,144	183,085	183,085									183,085.00						183,085	183,085	-
Suite 1518 Vacant Monday		15,165	15,165														15,165.00	15,165	15,165	-
Suite 1515 Catalpa Monday		1,536	1,536						1,536.00									1,536	1,536	-
Suite 1552 Clarion Swing Monday		79,916	79,916														79,916.00	79,916	79,916	-
Suite 1550 Weiskopf Monday		2,292	2,292													2,292.00		2,292	2,292	-
Suite 960 Vacant Monday		46,327	46,327									46,327.00						46,327	46,327	-
Suite 951 Higdon Monday		4,884	4,884							4,884.00								4,884	4,884	-
Suite 500 Monday Monday		267,750	267,750										267,750.00					267,750	267,750	-
Suite 303 Bob Mackie Monday		3,413	3,413									3,413.00						3,413	3,413	-
Suite 3330 Vacant JLL		23,754	23,754							23,754.00								23,754	23,754	-
Suite 3350 Vacant JLL		16,018	16,018						16,018.00									16,018	16,018	-
Suite 206 Vacant JLL		15,251	15,251										15,251.00					15,251	15,251	-
Enter unbudgeted activity here																		-	-	-
Month to Month Commissions						1,477	1,477		2,954	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	17,725	-	(17,725)
TOTAL 230 Park	11,144	\$ 659,391	\$ 659,391	\$ 4,869,762	\$ -	\$ 1,477	\$ 1,477	\$ 4,872,716	\$ 20,508	\$ 30,115	\$ 1,477	\$ 234,302	\$ 284,478	\$ 1,477	\$ 1,477	\$ 3,769	\$ 96,558	\$ 677,116	\$ 659,391	\$ (17,725)
				\$ 17,051,616				\$ 17,054,570									Total Budgeted Commission	\$ 3,034,825		



[illegible]

Notes:



## **SECTION 7**

### **Property Management Reports**

Contract Summary

Schedule of Liens, Violations and Litigation

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Vendor Name	Type of Service	Start Date	End Date	Payment Schedule	Scheduled Amount	Contract Amount	Budget Acct #	Current Yr Cost	Termination Rights	MBE/WBE Status
Tyco Integrated Security LLC	Central Station Monitoring	12/19/05	M-t-M	Quarterly	\$ 727.92	\$ 14,558.40	8020-0000	\$ 2,911.68	Early Cancellation - 90% of contract to be payed by customer	No
Assured Environmental	Pest management	1/1/13	12/31/15	Monthly	448.57	16,148.52	7845-0000	5,382.84	30 Days	No
At Site Real Estate	Energy Monitoring Program	2/28/13	2/28/16	Monthly	1,000.00	12,000.00	7839-0000	12,000.00	30 Days	No
Dynamex Operations East, Inc	Messenger Center	8/17/12	7/16/15	Monthly	4,214.91	151,736.76	8003-0000	50,578.92	30 Days	No
Blondie's Holiday Decorations	Holiday Decorations	7/1/14	6/30/17	Nov/Dec/Jan	30,250.92	90,752.76	8400-0000	30,250.92	30 Days	No
Code Green Solutions Inc	Energy Optimization Program	9/1/12	8/31/13	Monthly	416.67	5,000.00	7810-0000	416.67	30 Days	No
Energy Curtailment Specilaits, Inc.	Energy Curtailment Specialists	7/1/12	6/30/13	Estimated	-	-	-	(2,000.00)	30 Days	No
Electronic Tenant Handbook/Red Hand	Electronic Handbook Website	1/1/13	12/31/13	Annual	3,256.25	3,256.25	7839-0000	3,256.25	30 Days	No
Energy Management Control Corp	Preventative Maintenance	7/1/12	6/30/13	Monthly	21,339.60	21,339.00	7816-0000	21,339.50	30 Days	No
Energy Watch	Energy Consultant	On Call	On Call	Open	-	-	7308-0000	3,500.00	30 Days	No
Five Star Carting Inc	Rubbish Removal	6/1/13	5/31/15	Monthly	1,742.00	41,808.00	7930-0000	20,904.00	30 Days	No
Barclay Water Management	Water Treatment	6/1/14	5/31/15	Monthly	2,401.11	28,813.26	7809-0000	28,813.32	30 Days	No
Guardian Service Industries	Window Washing	4/1/12	3/31/14	Monthly	9,196.17	110,354.04	7940-0000	110,354.04	30 Days	No
Hillman Environmental Group	Indoor Air Quality & Water Databases	2/1/08	On Call	Monthly	\$1,159.61	-	7308-0000	1,240.00	30 Days	No
Homeyer Consulting, Inc.	Water Treatment - Consultant	1/1/13	12/31/13	Monthly	625.00	22,500.00	7809-0000	7,500.00	30 Days	No
Aggressive Energy	Electricity (commodity)	7/1/12	6/30/13	Monthly	Varies with Consumption		8110-0000 / 8455-0000	-	30 Days	No
Joseph Neto & Associates	Elevator Evaluation	3/1/12	1/31/13	Annual	20,352.50	20,352.50	7850-0000	20,352.50	30 Days	No
Monday Properties Services LLC	Property Management/Leasing	1/1/13	12/31/13	Monthly	1.5% of Collections - Mg Fee	1,002,880.00	7380-0000	1,002,880.00	30 Days	No
Remco Maintenance	Metal and Marble Maintenance	9/16/11	9/15/14	Monthly	10,109.04	363,925.44	7839-0000	121,308.48	30 Days	No
Power Performance	Preventive Maintenance - generator	1/1/11	12/31/13	Monthly	320.34	3,844.08	7810-0000	3,844.08	30 Days	No
Remlu Inc	EAP training	1/1/13	12/31/13	on training sessions	8,400.00	8,400.00	8020-0000	8,400.00	30 Days	No
Universal Protection Service	Security guards and FSD's	7/1/14	6/30/17	Monthly	108,388.00	3,926,826.00	8001-0000	108,388.00	30 Days	No
ThyssenKrupp Elevator Corporation	Elevator Maintenance	6/1/13	5/31/14	Monthly	38,757.32	465,087.84	7850-0000	465,087.84	30 Days	No
Time Warner Cable	Cable TV Access for PMO	7/5/05	M-t-M	Monthly	73.34	880.08	7330-0000	880.08	30 Days	No
SourceOne Inc	Meter Reading	1/1/13	On Call	Monthly	1,850.00	46,250.00	8455-0000	22,200.00	30 Days	No
Smart Choice Communications LLC	Internet Services - Building	9/1/10	8/31/12	Open	10% Credit (Total Subscriber Fees)	-	7274-0000	Credit Varies Mth	30 Days	No
Telco Experts	Phone Service			Monthly	102.39		7205-0000			
Broadview networks	Phone Service			Monthly	1,774.05		7205-0000			
W.H. Christian & Sons, Inc.	Uniform Rental - Engineers	1/1/11	12/31/13	Monthly	881.83	10,581.96	7839-0000	10,581.96	30 Days	No
W.H. Christian & Sons, Inc.	Uniform Rental - Cleaning	1/1/11	12/31/13	Monthly	1,518.83	18,225.96	7945-0000	18,225.96	30 Days	No
JDP Mechanical, Inc.	Chiller Maintenance	6/1/12	5/31/15	Quarterly	4,355.00	52,260.00	7816-0000	17,420.00	30 Days	No
Northeast Lamp Recycling, Inc.	Universal Waste Disposal	2/1/11	1/31/14	Open	-	-	7930-0000	3,600.00	30 Days	No
Remco Maintenance	Elevator - Wood Veneer Maintenance	1/1/12	MTM	Monthly	566.15	19,117.35	7851-0000	6,793.80	30 Days	No
QSCS of NY, Inc.	Fire Alarm Maintenance	1/1/11	MTM	Monthly	2,830.75	33,969.00	8020-0000	33,969.00	30 Days	No

LIENS

Name	Issue (s)	Date Initiated		Status
ING Upgrades - \$33,500.00	Mechanics Liens issued by Adria Infrastructure	5/23/2014		King Freeze is handling.
15th & 16th Floor - \$22,275.00	Mechanics Liens issued by Adria Infrastructure	5/23/2014		King Freeze is handling.

VIOLATIONS

Name	Issue (s)	Date Initiated	Summons Date	Status
#012026734H	FDNY Violation	09/17/13	10/22/13	Dismissed.
#11279166H	FDNY Violation - Standpipe Test	06/08/11		Dismissed.
#E297683	FDNY Violation	05/04/10		Dismissed.
#E305328	FDNY Violation	05/12/10		AKF - 4th Floor. Eagle Advisors
#E322674	FDNY Violation	12/06/12		Dismissed.
#E357068	FDNY Violation	11/26/12	06/03/14	Dismissed. Reduced fine to \$750.00. Submitted payment.
#E376530	FDNY Violation	01/07/13	10/22/13	Dismissed. D&G submitted \$5,000.
#E384818	FDNY Violation	03/05/13	05/20/14	Dismissed. Reduced fine to \$2,500. Sent payment of \$2,500.
#E384975	FDNY Violation	02/01/13	08/16/13	Submitted \$5,000 and billback to Wells Fargo
#E384983	FDNY Violation	03/26/13		Dismissed.
#E394643	FDNY Violation	07/11/14		Deon handling/ letter from Brookbridge for elevator cab signage violation. Waiting on inspection.
#E405279	FDNY Violation	07/18/14		Dismissed.
#E405767	FDNY Violation	06/25/14		Helmsley LOA/ As-built drawings. Still pending.
#E418600	FDNY Violation	09/09/13		Dismissed.
#E418748	FDNY Violation	08/27/13		As-built drawings were rejected.
#E418749	FDNY Violation	08/27/13		Dismissed.
#E423242	FDNY Violation	03/26/14		Dismissed.
#E423516	FDNY Violation	03/06/14		OSHR handling. Still pending. Waiting on inspection.
#E431319	FDNY Violation	03/09/14		Sent to Geller and QSCS for correction.
#E438342	FDNY Violation	03/06/15		Voya scheduled FDNY inspection on 3/20/15.
#E453648	FDNY Violation	10/18/14		Waiting on letter of approval for Voya's pre-action system.
#03023, #03027, #03031, #03022, #03026, #03030, #03034, #03025, #03029, #03033, #03024, #03028, #03032	DOB Violation - Fail to Correct Defects on 2012 CAT 1 INSP/TST	05/30/14		Dismissed.
#011402701L	FDNY Violation - VC 13: Flame-Resistant Materials	07/14/14		Dismissed.
#011400864R	FDNY Violation -VC 06: Sign, Postings, Notices and Instructions; VC 19: Affidavits, Design/ Installation Documents and Other Documentation; VC 17: Certificates of Fitness and Certificates of Qualification; VC 05: Posting of Permits and Record Keeping	07/11/14		Engineering handling. Signage from new code/ pending sign.
#0102038450Y	FDNY Violation - VC 12: Fire Protection Systems	11/13/14		Dismissed.
#38232346R	ECB Violation	12/08/14		TKE handling. 64M07,39M07.(64M07)TOP OF CAR NYC DEVICE # MISSING PROVIDE(39M07)CAR TOP CROSSHEAD INFO TAGS MISSING MUST PROVIDE. TKE is filing for the stipulation offer. This will provide an additional 45 days after 1/22/15 to address the violation.

LITIGATION

Name	Issue (s)	Date Initiated		Status
Otterbourg, Steindler, Houston & Rosen	General liability	07/11/12		Tenant made claim to insurance company. All requested documents have been submitted to Wells Fargo.
Darren Alfred Welch	General liability	09/04/12		A non-tenant alleges he sustained personal injuries as a result of an accident on the sidewalk. All requested documents have been submitted to Wells Fargo. The insurance company has retained defense counsel.
Jamel Haloui - Neptune Machine	General liability	08/09/14		Jamel Haloui, an employee of Neptune Machine, fell from a ladder on the 13th floor. Claim has been filed.
Michelle Squillante - Otterbourg	General liability	01/12/15		Michelle Squillante slipped and fell on the steps while entering Duane Reade. Claim has been filed.

**Monday Properties**  
**Standard Workpaper Package**  
March 31, 2015

Property Name	230 Park Avenue Holdco LLC
Entity ID	oe2300
Location	NY
Prepared By	Saief Abbassi
Reviewed By	Mary Vira

Included		Approved	
Yes	No	Yes	No

**WP Reference      Workpapers**

A      Cash & Cash Equivalents

A-1 Operating Bank Rec package  
A-2 Lockbox Reconciliation package  
A-3 Security Deposit Bank Reconciliation  
A-4 Money Market Account  
A-5 T&I Account Reconciliation

Yes			
Yes			
Yes			
Yes			
Yes			

B      Accounts Receivable

B-1 Due to/from managing agent schedule & Payroll exchange  
B-2 Due to/from Subsidiary schedule  
B-3 Tenant A/R  
B-4 Aged Delinquencies  
B-5 Accrued Tenant Recovery  
B-6 Other Receivables  
B-7 Reserve for Bad Debts  
B-8 Bad Debts expenses

Yes			
Yes			
Yes			
Yes			
Yes			
Yes			
Yes			
Yes			

C      Prepaid & Other Assets

C-1 Deposits  
C-2 Prepaid Other  
C-3 Prepaid Insurance  
C-4 Prepaid Taxes

Yes			
Yes			
Yes			
Yes			

D      Accounts Payable & Accrued Expenses

D-1 Accounts Payable/A/R Prior Owner/A/P Prior Owner Rec  
D-2 Open Status Report  
D-3 Accrued Expenses  
D-4 A/P Prior Owner  
D-5 Management fees  
D-6 Accrued Taxes  
D-7 Accrued Interest  
D-8 Prepaid Rent  
D-9 Accrued Sales Tax  
D-10 Security Payable Reconciliation  
D-11 Security Deposit Ledger  
D-12 Deferred Income

Yes			
Yes			
Yes			
Yes			
Yes			
	No		
Yes			
Yes			
Yes			
Yes			
Yes			
	No		
Yes			

E      Equity Accounts

E-1 Equity Reconciliation

Yes			
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F      Mortgage Notes Payable

F-1 Mortgage statement

Yes			
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G      Yardi Reports

G-1 Current Month General Ledger

Yes			
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Saief Abbassi 03/13/2015

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**Balance Per Bank Statement as of 03/10/2015****4,705,336.55****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
04/07/2014	3486	ewnyc002 - City of New York	5,191.10
01/13/2015	4239	ewbed001 - 29 Bedell Corp	300.00
02/09/2015	4308	ewloc003 - LOCAL 94 ANNUITY FUND	5,642.50
02/09/2015	4309	ewloc004 - LOCAL 94 PENSION FUND	5,261.25
02/09/2015	4310	ewloc005 - LOCAL 94 SICKNESS FUND	2,180.95
02/09/2015	4311	ewloc006 - LOCAL 94 TRAINING FUND	320.25
02/17/2015	4326	ewloc008 - LOCAL 94 WELFARE FUND	11,895.00
02/25/2015	4391	ewiss002 - ISSEKS BROS INC	10,805.84
02/25/2015	4397	ewnyc011 - NYC FIRE DEPARTMENT	420.00
02/25/2015	4412	ewthy002 - Thyssenkrupp Elevator Corp.	22,521.53
03/02/2015	4419	ewats002 - At Site Real Estate	1,000.00
03/02/2015	4420	ewcan009 - Canadian Time Systems, Inc.	101.00
03/02/2015	4423	ewemp001 - Empower NY	1,000.00
03/02/2015	4425	ewgua001 - Guardian Service Industries	9,531.83
03/02/2015	4429	ewmaj003 - Majestic Graphics & Designs, Inc	1,888.98
03/09/2015	4431	ewbed001 - 29 Bedell Corp	300.00
03/09/2015	4432	ewdyn001 - Dynamex Operations East, Inc	13.70
03/09/2015	4433	ewfre002 - Fred Geller Electrical, Inc.	1,127.95
03/09/2015	4434	ewgoo001 - Goodway Technologies Corporation	2,015.74
03/09/2015	4435	ewhil001 - Hillmann Consulting LLC	1,920.00
03/09/2015	4436	ewjdp001 - JDP MECHANICAL, INC.	870.99
03/09/2015	4437	ewlig002 - The lighting Practice, Inc.	220.00
03/09/2015	4438	ewloc001 - LOCAL 32B-J S.E.I.U.	3,245.00
03/09/2015	4439	ewloc003 - LOCAL 94 ANNUITY FUND	6,425.80
03/09/2015	4440	ewloc004 - LOCAL 94 PENSION FUND	5,833.95
03/09/2015	4441	ewloc005 - LOCAL 94 SICKNESS FUND	2,392.42
03/09/2015	4442	ewloc006 - LOCAL 94 TRAINING FUND	355.11
03/09/2015	4443	ewloc007 - LOCAL 94 UNION DUES	505.67
03/09/2015	4444	ewloc008 - LOCAL 94 WELFARE FUND	13,189.80
03/09/2015	4445	ewloc010 - LOCAL 32B-32J AMERICAN DREAM FUND	48.00
03/09/2015	4446	ewloc014 - LOCAL 94 POLITICAL ACTION FUND	33.82
03/09/2015	4447	ewmaj003 - Majestic Graphics & Designs, Inc	816.56
03/09/2015	4449	ewqua002 - QSCS OF NEW YORK, INC	3,010.39
03/09/2015	4450	ewrea010 - REALTY ADVISORY BOARD	2,397.00
03/09/2015	4451	ewrem001 - Remco Maintenance, LLC	10,693.70
03/09/2015	4452	ewsea005 - SEAMLESSWEB PROFESSIONAL	216.56
03/09/2015	4453	ewstr005 - STRAUSS PAPER CO, INC	3,089.85
03/09/2015	4454	ewthy002 - Thyssenkrupp Elevator Corp.	1,706.03
03/09/2015	4455	ewuni001 - Universal Protection Service LLC	332.68
03/09/2015	4456	ewwhc001 - W H Christian & Sons, Inc.	2,208.00

**Less: Outstanding Checks****141,028.95****Bank Reconciling Items**

<u>Date</u>	<u>Notes</u>	<u>Amount</u>
08/06/2013	prev marked clear in error	-1.00

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<b>Plus/Minus:</b>	<b>Bank Reconciling Items</b>	<b>-1.00</b>
	<b>Reconciled Bank Balance</b>	<b><u>4,564,306.60</u></b>
<b>Balance per GL as of 03/10/2015</b>		<b>4,564,306.60</b>
	<b>Reconciled Balance Per G/L</b>	<b><u>4,564,306.60</u></b>
<b>Difference</b>	<b>(Reconciled Bank Balance And Reconciled Balance Per G/L)</b>	<b><u><u>0.00</u></u></b>

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/28/2015	4284	ewene004 - EnergyWatch Inc.	6,250.00	03/10/2015
01/28/2015	4288	ewloc007 - LOCAL 94 UNION DUES	505.67	03/10/2015
01/28/2015	4289	ewloc014 - LOCAL 94 POLITICAL ACTION FUND	36.47	03/10/2015
01/29/2015	1292015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	03/10/2015
01/29/2015	1292015	ewmon020 - MONDAY PROPERTIES SERVICES, LLC	72,788.67	03/10/2015
02/09/2015	4298	ewass004 - ASSURED ENVIRONMENTS	448.57	03/10/2015
02/09/2015	4299	ewbpr001 - BP INDEPENDENT REPROGRAPHICS	80.35	03/10/2015
02/09/2015	4300	ewcom028 - Complete Building Supply	3,399.17	03/10/2015
02/09/2015	4301	ewdyn001 - Dynamex Operations East, Inc	20.55	03/10/2015
02/09/2015	4302	ewfiv001 - FIVE STAR CARTING, INC	108.88	03/10/2015
02/09/2015	4303	ewfor006 - FORREST SIGN CO.	1,279.28	03/10/2015
02/09/2015	4304	ewgua001 - Guardian Service Industries	9,531.83	03/10/2015
02/09/2015	4305	ewjdp001 - JDP MECHANICAL, INC.	8,774.79	03/10/2015
02/09/2015	4306	ewjos005 - Joseph Neto & Associates	4,169.41	03/10/2015
02/09/2015	4307	ewloc001 - LOCAL 32B-J S.E.I.U.	3,245.00	03/10/2015
02/09/2015	4312	ewmet024 - Meter Data Acquisition Service	60.00	03/10/2015
02/09/2015	4313	ewnay001 - Naylor, LLC	2,506.43	03/10/2015
02/09/2015	4314	ewnyc011 - NYC FIRE DEPARTMENT	61.25	03/10/2015
02/09/2015	4315	ewnyc011 - NYC FIRE DEPARTMENT	490.00	03/10/2015
02/09/2015	4316	ewper016 - Perfection Carpet Care & Maint. Inc	517.16	03/10/2015
02/09/2015	4317	ewrei002 - REIMER LOCKSMITH CORP.	299.40	03/10/2015
02/09/2015	4318	ewrem001 - Remco Maintenance, LLC	10,118.30	03/10/2015
02/09/2015	4319	ewsea005 - SEAMLESSWEB PROFESSIONAL	1.41	03/10/2015
02/09/2015	4320	ewsma001 - SMART CHOICE COMMUNICATIONS, INC	114.73	03/10/2015
02/09/2015	4321	ewsou001 - SourceOne Inc (DE)	1,905.00	03/10/2015
02/09/2015	4322	ewstr005 - STRAUSS PAPER CO, INC	10,684.79	03/10/2015
02/09/2015	4323	ewthy002 - Thyssenkrupp Elevator Corp.	1,998.68	03/10/2015
02/09/2015	4324	ewuni001 - Universal Protection Service LLC	1,049.18	03/10/2015
02/09/2015	4325	ewver007 - Versatile Services, LLC	2,613.00	03/10/2015
02/09/2015	2092015	ewcon002 - CON EDISON	220,516.72	03/10/2015
02/13/2015	2132015	ewmonmgt - MONDAY PROPERTIES SERVICES LLC	83,659.70	03/10/2015

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**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/17/2015	4327	ewloc010 - LOCAL 32B-32J AMERICAN DREAM FUND	48.00	03/10/2015
02/17/2015	4328	ewthy002 - Thyssenkrupp Elevator Corp.	39,454.85	03/10/2015
02/19/2015	2192015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	618.37	03/10/2015
02/20/2015	2202015	ewnew017 - NYS SALES TAX PROCESSING	4,427.00	03/10/2015
02/25/2015	4374	ewabi001 - Abigail Michaels Concierge, Inc	1,666.67	03/10/2015
02/25/2015	4375	ewaew002 - AEW CLEANING LLC	217.75	03/10/2015
02/25/2015	4376	ewale005 - Alexander Wolf & Son	3,910.00	03/10/2015
02/25/2015	4377	ewass004 - ASSURED ENVIRONMENTS	552.00	03/10/2015
02/25/2015	4378	ewats002 - At Site Real Estate	1,000.00	03/10/2015
02/25/2015	4379	ewbar001 - Barclay Water Management, Inc	19,208.88	03/10/2015
02/25/2015	4380	ewbed001 - 29 Bedell Corp	300.00	03/10/2015
02/25/2015	4381	ewbpr001 - BP INDEPENDENT REPROGRAPHICS	41.64	03/10/2015
02/25/2015	4382	ewbr0012 - Broadview Networks, Inc.	1,985.65	03/10/2015
02/25/2015	4383	ewcod002 - Code Green Solutions, Inc	1,300.00	03/10/2015
02/25/2015	4384	ewcom028 - Complete Building Supply	29,246.88	03/10/2015
02/25/2015	4385	ewdyn001 - Dynamex Operations East, Inc	5,779.75	03/10/2015
02/25/2015	4386	ewfiv001 - FIVE STAR CARTING, INC	1,850.89	03/10/2015
02/25/2015	4387	ewfre002 - Fred Geller Electrical, Inc.	4,149.23	03/10/2015
02/25/2015	4388	ewg4s001 - G4S Technology LLC	1,684.30	03/10/2015
02/25/2015	4389	ewggd001 - G & G Duct Cleaning, Inc	2,830.75	03/10/2015
02/25/2015	4390	ewifd001 - Interior Foliage Design, Inc.	2,003.30	03/10/2015
02/25/2015	4392	ewjdp001 - JDP MECHANICAL, INC.	7,483.34	03/10/2015
02/25/2015	4393	ewkni001 - Knickerbocker Glass Corp	745.79	03/10/2015
02/25/2015	4394	ewnep001 - Neptune Machine, Inc	17,202.25	03/10/2015
02/25/2015	4395	ewnuc001 - NUCOR CONSTRUCTION CORP	2,262.59	03/10/2015
02/25/2015	4396	ewnyc001 - NYC COMMISSIONER OF FINANCE	400.00	03/10/2015
02/25/2015	4398	ewnyc013 - NYC WATER BOARD	78,932.84	03/10/2015
02/25/2015	4399	ewpre015 - Prestige Restoration & Maint. LLC	489.94	03/10/2015
02/25/2015	4400	ewqua002 - QSCS OF NEW YORK, INC	2,830.75	03/10/2015
02/25/2015	4401	ewred003 - Red Hand, LLC	3,256.25	03/10/2015
02/25/2015	4402	ewrei002 - REIMER LOCKSMITH CORP.	5,424.27	03/10/2015
02/25/2015	4403	ewrem001 - Remco Maintenance, LLC	575.40	03/10/2015
02/25/2015	4404	ewsec003 - Security Intergrators, Inc	438.22	03/10/2015
02/25/2015	4405	ewshe002 - Shearman Cabinets, Inc	5,062.69	03/10/2015
02/25/2015	4406	ewsma001 - SMART CHOICE COMMUNICATIONS, INC	114.81	03/10/2015
02/25/2015	4407	ewsou001 - SourceOne Inc (DE)	1,905.00	03/10/2015
02/25/2015	4408	ewstr005 - STRAUSS PAPER CO, INC	8,950.94	03/10/2015
02/25/2015	4409	ewstr010 - Structuretone	6,439.96	03/10/2015
02/25/2015	4410	ewtec001 - TECH SERV	4,000.07	03/10/2015
02/25/2015	4411	ewtel005 - Telco Experts LLC	102.41	03/10/2015
02/25/2015	4413	ewtws001 - T W SMITH CORP	27.22	03/10/2015
02/25/2015	4414	ewtyc001 - Tyco Integrated Security LLC	788.87	03/10/2015
02/25/2015	4415	ewuni001 - Universal Protection Service LLC	1,079.20	03/10/2015
02/25/2015	4416	ewwbm001 - W.B. MASON	671.64	03/10/2015
02/25/2015	4417	ewwhc001 - W H Christian & Sons, Inc.	2,822.43	03/10/2015
02/25/2015	4418	ewxer005 - Xerox Financial Services LLC	701.36	03/10/2015
02/26/2015	2262015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	518.37	03/10/2015
02/28/2015	2182015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	82,858.44	03/10/2015
03/02/2015	4421	ewcom028 - Complete Building Supply	4,070.27	03/10/2015
03/02/2015	4422	ewdav004 - DAVIS & GILBERT LLP	8,619.00	03/10/2015
03/02/2015	4424	ewfre002 - Fred Geller Electrical, Inc.	13,718.27	03/10/2015
03/02/2015	4426	ewint023 - Interior Foliage Design Inc	2,504.12	03/10/2015
03/02/2015	4427	ewjos005 - Joseph Neto & Associates	718.57	03/10/2015

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**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/02/2015	4428	ewkni001 - Knickerbocker Glass Corp	898.22	03/10/2015
03/05/2015	3052015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	518.37	03/10/2015
03/09/2015	4430	ewaew002 - AEW CLEANING LLC	12,439.51	03/10/2015
03/09/2015	4448	ewmonlc - MONDAY PROPERTIES SERVICES LLC	1,477.11	03/10/2015

**Total Cleared Checks** **850,977.16**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/17/2015	83		7,102.60	03/10/2015
02/20/2015	84		298.91	03/10/2015
02/26/2015	85		124.75	03/10/2015

**Total Cleared Deposits** **7,526.26**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/11/2015	JE 3094082	NY Union Payroll 02/11/2015	-99,599.14	03/10/2015
02/13/2015	JE 3094080	Corporate Semi-Monthly Payroll 02/13/2015	-29,195.86	03/10/2015
02/17/2015	JE 3094125		-1,090,000.00	03/10/2015
02/18/2015	JE 3094083	NY Union Payroll 02/18/2015	-69,648.44	03/10/2015
02/25/2015	JE 3094084	NY Union Payroll 02/25/2015	-72,668.83	03/10/2015
02/27/2015	JE 3094081	Corporate Semi-Monthly Payroll 02/27/2015	-28,734.12	03/10/2015
03/01/2015	JE 3084368		72,788.67	03/10/2015
03/01/2015	JE 3086402		221,353.46	03/10/2015
03/04/2015	JE 3094085	NY Union Payroll 03/04/2015	-62,822.40	03/10/2015
03/10/2015	JE 3094760		5,674,118.17	03/10/2015
03/10/2015	JE 3094782		-1,312,500.00	03/10/2015
03/10/2015	JE 3095005		-66,433.55	03/10/2015

**Total Cleared Other Items** **3,136,657.96**

**Cleared Book Reconciling Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/10/2015	03/14 Checks	To record 03/14 check adj	-76,882.11	03/10/2015
02/10/2015	03/14 Hand C	To record 03/14 handcheck adj	-2,014,696.79	03/10/2015

**Total Cleared Book Reconciling Items** **-2,091,578.90**





230 PARK AVENUE HOLDCO LLC  
OPERATING (CHECKING) ACCOUNT  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 3908 9208

**230 PARK AVENUE HOLDCO LLC   OPERATING (CHECKING) ACCOUNT   C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$3,784,589.49
Deposits and other credits	5,681,644.43
Withdrawals and other debits	-4,376,244.22
Checks	-384,653.15
Service fees	-0.00
<b>Ending balance on March 10, 2015</b>	<b>\$4,705,336.55</b>

# of deposits/credits: 22

# of withdrawals/debits: 98

# of days in cycle: 10

Average ledger balance: \$5,048,428.06

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/15	ZBA TRANSFER FROM 00483039100747		081302112000000	52,163.23
02/12/15	ZBA TRANSFER FROM 00483039100747		081302122000000	17,407.42
02/13/15	ZBA TRANSFER FROM 00483039100747		081302132000000	1,484.01
02/17/15	ZBA TRANSFER FROM 00483039100747		081302172000000	78,839.41
02/17/15	WIRE TYPE:WIRE IN DATE: 150217 TIME:1521 ET TRN:2015021700470278 SEQ:150217152115H102/000783 ORIG:AEW CLEANING LLC ID:1501462027 SND BK:SIGNATU RE BANK ID:026013576 PMT DET:B/O=AEW CLEANING LLC REF=JAN 2015 32BJ DUES		903702170470278	7,102.60
02/18/15	ZBA TRANSFER FROM 00483039100747		081302182000000	18,239.93
02/19/15	ZBA TRANSFER FROM 00483039100747		081302192000000	330.41
02/20/15	ZBA TRANSFER FROM 00483039100747		081302202000000	219,517.73
02/20/15	Counter Credit		813003742322525	298.91
02/23/15	ZBA TRANSFER FROM 00483039100747		081302232000000	187,347.49
02/24/15	ZBA TRANSFER FROM 00483039100747		081302242000000	317,845.73
02/25/15	ZBA TRANSFER FROM 00483039100747		081302252000000	438.39
02/26/15	ZBA TRANSFER FROM 00483039100747		081302262000000	23,387.87
02/26/15	Counter Credit		813004142965113	124.75
02/27/15	ZBA TRANSFER FROM 00483039100747		081302272000000	826,882.74
03/02/15	ZBA TRANSFER FROM 00483039100747		081303022000000	2,467,180.81
03/03/15	ZBA TRANSFER FROM 00483039100747		081303032000000	539,240.38
03/04/15	ZBA TRANSFER FROM 00483039100747		081303042000000	70,601.27
03/05/15	ZBA TRANSFER FROM 00483039100747		081303052000000	318,632.81
03/06/15	ZBA TRANSFER FROM 00483039100747		081303062000000	60,393.78

*continued on the next page*

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
03/09/15	ZBA TRANSFER FROM 00483039100747		081303092000000	113,260.20
03/10/15	ZBA TRANSFER FROM 00483039100747		081303102000000	360,924.56

**Total deposits and other credits****\$5,681,644.43****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902341014673713	-99,599.14
02/12/15	32BJBF DES:401kl ID:32BJBF000211922 INDN:PingolBenny CO ID:9200412252 CCD		902343002052193	-731.74
02/13/15	WIRE TYPE:WIRE OUT DATE:150213 TIME:1520 ET TRN:2015021300315148 SERVICE REF:012225 BNF:MONDAY PROPERTIES SERVICES ID:1501462280 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:230Park 2/15mgt		903702130315148	-83,659.70
02/13/15	CON ED OF NY DES:INTELL CK ID:494203800250006 INDN:230 PARK AVE HOLDCO CO ID:0135009340 PPD		902343009712430	-59,000.70
02/13/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902343009882944	-29,195.86
02/17/15	WIRE TYPE:BOOK OUT DATE:150217 TIME:1523 ET TRN:2015021700470698 RELATED REF:1/12 RE tax dist BNF:230 PARK AVENUE HOLDCO LLC ID:483043513825		903702170470698	-1,372,460.00
02/17/15	WIRE TYPE:WIRE OUT DATE:150217 TIME:1523 ET TRN:2015021700470699 SERVICE REF:014185 BNF:230 CO-INVESTORS LLC ID:4123816571 BNF BK:WELL S FARGO BANK, N.A. ID:121000248 PMT DET:2/15distri bution230 Park Ave 02/2015 Distribution		903702170470699	-1,090,000.00
02/18/15	32BJBF DES:BCI ID:32BJBF000214629 INDN:PingolBenny CO ID:9200412254 CCD		902349011411586	-82,858.44
02/19/15	32BJBF DES:401kl ID:32BJBF000215484 INDN:PingolBenny CO ID:9200412252 CCD		902350005474567	-618.37
02/20/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902350012277158	-69,648.44
02/20/15	NYS TAX & FINANC DES:SALES TAX ID:SW1508563337 2 INDN:XXXXX5415 CO ID:1001010042 CCD		902350011944848	-4,427.00
02/25/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902355013741887	-72,668.83

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## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902356019332851	-28,734.12
02/26/15	32BJBF DES:401kl ID:32BJBF000220534 INDN:PingolBenny CO ID:9200412252 CCD		902357001888434	-518.37
03/04/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:3 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902362020156312	-6,257.74
03/04/15	NYS TAX & FINANC DES:PIT PYMT ID:PL1595177909 INDN:XXXXXXXXX CO ID:0146013200 PPD		902362016548518	-25.00
03/05/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902363014762451	-62,822.40
03/05/15	32BJBF DES:401kl ID:32BJBF000223370 INDN:PingolBenny CO ID:9200412252 CCD		902364008201840	-518.37
03/10/15	NEW YORK LIFE DES:NYL MRTGAG ID:3740332 INDN: 483039089208 CO ID:9958869001 CCD		902369007686910	-1,312,500.00
<b>Total withdrawals and other debits</b>				<b>-\$4,376,244.22</b>

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/27		813004492773890	-552.00	02/18	4316	813005192122353	-517.16
02/18	400	813005292029403	-3,399.17	02/13	4317	813009292537214	-299.40
02/17	4284*	813009792386332	-6,250.00	02/12	4318	813009192050394	-10,118.30
03/04	4288*	813009092455884	-505.67	02/13	4319	813009192894235	-1.41
03/04	4289	813009092449232	-36.47	02/13	4320	813009392021600	-114.73
02/12	4298*	813004492346614	-448.57	02/12	4321	813006192041282	-1,905.00
02/13	4299	813009292835783	-80.35	02/23	4323*	813008892080423	-1,998.68
02/17	4301*	813006892136730	-20.55	02/17	4324	813009492690675	-1,049.18
02/13	4302	813004592779024	-108.88	02/12	4325	813004492788265	-2,613.00
02/13	4303	813009292882154	-1,279.28	02/23	4327*	813005692067094	-48.00
02/13	4304	813009292467582	-9,531.83	02/23	4328	813008892080424	-39,454.85
02/13	4305	813004592751587	-8,774.79	03/09	4351*	813005792268893	-400.00
02/18	4306	813008192030669	-4,169.41	03/03	4374*	813004992753670	-1,666.67
02/20	4312*	813008592078430	-60.00	02/26	4375	813004292793962	-217.75
02/19	4313	813005392347455	-2,506.43	02/27	4376	813004492654508	-3,910.00
02/20	4314	813005492479324	-61.25	02/27	4378*	813004492668294	-1,000.00
03/04	4315	813005292834233	-490.00	03/03	4379	813004892718674	-19,208.88

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## Checks - continued

Date	Check #	Bank reference	Amount
03/02	4380	813004692713631	-300.00
03/04	4381	813008992477804	-41.64
02/27	4382	813004492590465	-1,985.65
02/27	4383	813004492227158	-1,300.00
03/03	4384	813005092775903	-29,246.88
03/02	4385	813007892400277	-5,779.75
03/03	4386	813004992236455	-1,850.89
02/27	4387	813004492735187	-4,149.23
03/03	4388	813008792773838	-1,684.30
02/27	4389	813009892338864	-2,830.75
02/27	4390	813001242606865	-2,003.30
02/27	4392*	813004492803147	-7,483.34
03/03	4393	813004992236303	-745.79
02/27	4394	813004492735468	-17,202.25
02/27	4395	813009792842926	-2,262.59
03/06	4398*	813005592465699	-78,932.84
03/02	4399	813004692714006	-489.94
02/27	4400	813009892699531	-2,830.75
03/02	4401	813004892529234	-3,256.25
03/02	4402	813008292533927	-5,424.27
02/26	4403	813009592889210	-575.40
03/02	4404	813008392414747	-438.22
03/03	4405	813005092830879	-5,062.69

Date	Check #	Bank reference	Amount
03/02	4406	813008392304646	-114.81
03/02	4407	813007592226386	-1,905.00
03/02	4408	813004892230960	-8,950.94
03/03	4409	813008692844755	-6,439.96
02/27	4410	813009792843666	-4,000.07
03/02	4411	813008292762109	-102.41
03/02	4413*	813008292689999	-27.22
03/04	4414	813003392816417	-788.87
03/02	4415	813008192437218	-1,079.20
03/03	4416	813004892662388	-671.64
02/27	4417	813009792640476	-2,822.43
03/03	4418	813008692234254	-701.36
03/06	4422*	813005592148590	-8,619.00
03/05	4424*	813005392693344	-13,718.27
03/06	4426*	813001142512471	-2,504.12
03/09	4427	813009792829730	-718.57
03/06	4428	813005592708665	-898.22
03/09	4430*	813005992068829	-12,439.51
03/09	4448*	813005992068836	-1,477.11
03/10	4521*	813004192198557	-4,070.27
02/11	5307*	813004292896214	-3,245.00
02/13	5322*	813004692383921	-10,684.79

**Total checks** **-\$384,653.15**  
**Total # of checks** **79**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
02/11	3,733,908.58
02/12	3,735,499.39
02/13	3,534,251.68
02/17	1,150,413.96
02/18	1,077,709.71
02/19	1,074,915.32
02/20	1,220,535.27

Date	Balance (\$)
02/23	1,366,381.23
02/24	1,684,226.96
02/25	1,611,996.52
02/26	1,605,463.50
02/27	2,378,013.88
03/02	4,817,326.68

Date	Balance (\$)
03/03	5,289,288.00
03/04	5,351,743.88
03/05	5,593,317.65
03/06	5,562,757.25
03/09	5,660,982.26
03/10	4,705,336.55

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at [cashproonline.bankofamerica.com](http://cashproonline.bankofamerica.com).

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## **Account Changes**

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

If your deposit account with us contains the proceeds of municipal securities or municipal escrow investments, as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act, please contact your bank representative, or we will assume that your deposit account contains no such proceeds.

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## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0000 (Cash - Operating Acct/Money Market)</b>									
						0.00	0.00	5,787,002.04	== Beginning Balance ==
oe2300	01/06/2015	03/2015	(ewcon002) CON EDISON	K-3077343	1062015	0.00	161,764.02	5,625,238.02	11/18-12/22#8407196711
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3066881	1092015	0.00	418.37	5,624,819.65	1/4/15 401K
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	48,082.71	5,576,736.94	JANITORIAL-HEALTH
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	13,644.00	5,563,092.94	JANITORIAL-PENSION
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	141.57	5,562,951.37	JANITORIAL-LEGAL
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	1,872.00	5,561,079.37	JANITORIAL-PROF SHARING
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	551.07	5,560,528.30	JANITORIAL-TRAINING
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	3,698.67	5,556,829.63	CARP/PAINTER/ELEC-HEALTH
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	1,137.00	5,555,692.63	CARP/PAINTER/ELEC-PENSION
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	10.89	5,555,681.74	CARP/PAINTER/ELEC-LEGAL
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	104.00	5,555,577.74	CARP/PAINTER/ELEC-PROF SHARIN
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	42.39	5,555,535.35	CARP/PAINTER/ELEC-TRAINING
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	4,931.56	5,550,603.79	CLEANING CO-HEALTH
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	1,516.00	5,549,087.79	CLEANING CO-PENSION
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	14.52	5,549,073.27	CLEANING CO-LEGAL
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	208.00	5,548,865.27	CLEANING CO-PROF SHARING
oe2300	01/09/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3077345	1092015	0.00	56.52	5,548,808.75	CLEANING CO-TRAINING
oe2300	01/15/2015	03/2015	(ewcon002) CON EDISON	K-3068998	1152015	0.00	32,295.00	5,516,513.75	12/1-12/30#494203800250006
oe2300	01/15/2015	03/2015	(ewcon002) CON EDISON	K-3068998	1152015	0.00	21,530.00	5,494,983.75	12/1-12/30#494203800250006
oe2300	01/16/2015	03/2015	(ewmonmgt) MONDAY PROPERTIES SERVICES LLC	K-3078011	1162015	0.00	82,847.76	5,412,135.99	01/15 MGT FEE
oe2300	01/16/2015	03/2015	(ew230new) 230 Park Avenue Holdco LLC	K-3078012	1162015	0.00	1,630,000.00	3,782,135.99	01.16.15 DISTRIBUTION
oe2300	01/22/2015	03/2015	(ewloc001) LOCAL 32B-J S.E.I.U.	K-3077385	1222015	0.00	418.37	3,781,717.62	401K01212015 - 1/18/2015
oe2300	01/22/2015	03/2015	(ewnew017) NYS SALES TAX PROCESSING	K-3077386	1222015	0.00	8,944.00	3,772,773.62	452035415 PD12/1-12/31/14 ST8C
oe2300	01/29/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3081566	1292015	0.00	418.37	3,772,355.25	1/25/15 401K
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	5,659.08	3,766,696.17	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	597.52	3,766,098.65	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	3,524.95	3,762,573.70	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	1,307.32	3,761,266.38	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	676.35	3,760,590.03	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	204.66	3,760,385.37	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	120.27	3,760,265.10	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	1,172.21	3,759,092.89	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	13.59	3,759,079.30	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	256.48	3,758,822.82	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	553.26	3,758,269.56	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	1,495.20	3,756,774.36	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	4,204.68	3,752,569.68	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	8,889.45	3,743,680.23	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	42.75	3,743,637.48	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	932.61	3,742,704.87	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	3.97	3,742,700.90	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	31,128.28	3,711,572.62	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	5.16	3,711,567.46	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	647.67	3,710,919.79	12/14 DUE TO/FROM MPS

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## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	35.43	3,710,884.36	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	10,992.43	3,699,891.93	12/14 DUE TO/FROM MPS
oe2300	01/29/2015	03/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3088165	1292015	0.00	325.35	3,699,566.58	12/14 DUE TO/FROM MPS
oe2300	02/06/2015	03/2015	(ewblid004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3085074	2062015	0.00	468.37	3,699,098.21	401K PD ENDING 2/1/15
oe2300	02/09/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3078009	4321	0.00	1,905.00	3,697,193.21	Sub - Meter Reading (January)
oe2300	02/09/2015	03/2015	(ewcom028) Complete Building Supply	K-3078014	4300	0.00	3,399.17	3,693,794.04	Sloan Faucet
oe2300	02/09/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3078016	4298	0.00	448.57	3,693,345.47	1/15 Pest Prevention
oe2300	02/09/2015	03/2015	(ewbpr001) BP INDEPENDENT REPROGRAPHICS	K-3078020	4299	0.00	80.35	3,693,265.12	Prints
oe2300	02/09/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3078024	4301	0.00	6.85	3,693,258.27	Messenger Service
oe2300	02/09/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3078025	4301	0.00	13.70	3,693,244.57	Messenger Service
oe2300	02/09/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3078026	4302	0.00	108.88	3,693,135.69	LEED Report - January
oe2300	02/09/2015	03/2015	(ewfor006) FORREST SIGN CO.	K-3078027	4303	0.00	1,279.28	3,691,856.41	45th Street Window
oe2300	02/09/2015	03/2015	(ewgua001) Guardian Service Industries	K-3078028	4304	0.00	9,531.83	3,682,324.58	1/15 #46 - MAX230
oe2300	02/09/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3078029	4305	0.00	1,175.85	3,681,148.73	Ground Floor Unit Repair
oe2300	02/09/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3078030	4305	0.00	4,658.22	3,676,490.51	Repair defective motor
oe2300	02/09/2015	03/2015	(ewjos005) Joseph Neto & Associates	K-3078031	4306	0.00	4,169.41	3,672,321.10	2014 Witnessed Tests
oe2300	02/09/2015	03/2015	(ewmet024) Meter Data Acquisition Service	K-3078033	4312	0.00	60.00	3,672,261.10	AMR - Cellular
oe2300	02/09/2015	03/2015	(ewnay001) Naylor, LLC	K-3078034	4313	0.00	2,506.43	3,669,754.67	BOMA Directory 2015
oe2300	02/09/2015	03/2015	(ewnyc011) NYC FIRE DEPARTMENT	K-3078035	4314	0.00	61.25	3,669,693.42	Inspection Fee
oe2300	02/09/2015	03/2015	(ewper016) Perfection Carpet Care & Maint. Inc	K-3078036	4316	0.00	517.16	3,669,176.26	4th Floor Carpet Repair
oe2300	02/09/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3078037	4317	0.00	108.87	3,669,067.39	Suite 1549 Change Key
oe2300	02/09/2015	03/2015	(ewsma001) SMART CHOICE COMMUNICATIONS, INC	K-3078038	4320	0.00	114.73	3,668,952.66	1/15 #1120
oe2300	02/09/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3078040	4323	0.00	1,998.68	3,666,953.98	Governor Cables - Car 84

oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078042	4324	0.00	181.34	3,666,772.64	FSD Testing
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078043	4324	0.00	867.84	3,665,904.80	Extra Guard Service 1/9 - 1/15
oe2300	02/09/2015	03/2015	(ewver007) Versatile Services, LLC	K-3078044	4325	0.00	653.25	3,665,251.55	45th Street Exterior Door
oe2300	02/09/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3078045	4305	0.00	2,580.34	3,662,671.21	Repair defective motor
oe2300	02/09/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3078046	4305	0.00	360.38	3,662,310.83	Replaced (4) belts on unit
oe2300	02/09/2015	03/2015	(ewny011) NYC FIRE DEPARTMENT	K-3078048	4315	0.00	490.00	3,661,820.83	Inspection Fee
oe2300	02/09/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3078049	4317	0.00	190.53	3,661,630.30	2nd Floor Lever Lock
oe2300	02/09/2015	03/2015	(ewsea005) SEAMLESSWEB PROFESSIONAL	K-3078050	4319	0.00	1.41	3,661,628.89	PMO Lunch
oe2300	02/09/2015	03/2015	(ewver007) Versatile Services, LLC	K-3078052	4325	0.00	1,959.75	3,659,669.14	Walkway Door Repair
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081558	4322	0.00	1,866.58	3,657,802.56	12/14 Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081559	4322	0.00	154.01	3,657,648.55	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081560	4322	0.00	6,596.37	3,651,052.18	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081561	4322	0.00	266.52	3,650,785.66	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081562	4322	0.00	154.01	3,650,631.65	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081563	4322	0.00	236.54	3,650,395.11	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081564	4322	0.00	1,122.03	3,649,273.08	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3081565	4322	0.00	288.73	3,648,984.35	Cleaning Supplies
oe2300	02/09/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3083978	4318	0.00	10,118.30	3,638,866.05	2/15 #2381
oe2300	02/09/2015	03/2015	(ewloc004) LOCAL 94 PENSION FUND	K-3083979	4309	0.00	5,261.25	3,633,604.80	JAN-15 PENSION
oe2300	02/09/2015	03/2015	(ewloc003) LOCAL 94 ANNUITY FUND	K-3083980	4308	0.00	5,642.50	3,627,962.30	JAN-15 ANNUITY
oe2300	02/09/2015	03/2015	(ewloc005) LOCAL 94 SICKNESS FUND	K-3083981	4310	0.00	2,180.95	3,625,781.35	JAN-15 SICKNESS
oe2300	02/09/2015	03/2015	(ewloc006) LOCAL 94 TRAINING FUND	K-3083982	4311	0.00	320.25	3,625,461.10	JAN-15 TRAINING
oe2300	02/09/2015	03/2015	(ewloc001) LOCAL 32B-J S.E.I.U.	K-3083983	4307	0.00	3,245.00	3,622,216.10	FEB-15 DUES
oe2300	02/09/2015	03/2015	(ewcon002) CON EDISON	K-3104717	2092015	0.00	220,516.72	3,401,699.38	PD 12/22-1/23 #8407196711 STE/

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/11/2015	03/2015	NY Union Payroll 02/11/2015	J-3094082	PR0177	0.00	99,599.14	3,302,100.24	NY Union Payroll 02/11/2015
oe2300	02/12/2015	03/2015	(t0014832) Clarion Partners LLC	R-913149	:ReverseChg	4,746.58	0.00	3,306,846.82	:Prog Gen Reverse for chg# 24294
oe2300	02/12/2015	03/2015	(t0014832) Clarion Partners LLC	R-913149	:ReverseChg	0.00	4,746.58	3,302,100.24	:Prog Gen Reverse for chg# 24294
oe2300	02/13/2015	03/2015	Corporate Semi-Monthly Payroll 02/13/2015	J-3094080	PR0179	0.00	29,195.86	3,272,904.38	Corporate Semi-Monthly Payroll 02
oe2300	02/13/2015	03/2015	(ewmonmgt) MONDAY PROPERTIES SERVICES LLC	K-3104719	2132015	0.00	83,659.70	3,189,244.68	02/15 MGT FEE
oe2300	02/13/2015	03/2015	(t0013458) Wachovia Bank, National Assoc.	R-913482	:ReverseChg	53.47	0.00	3,189,298.15	:Prog Gen Reverse for chg# 22197
oe2300	02/13/2015	03/2015	(t0013458) Wachovia Bank, National Assoc.	R-913482	:ReverseChg	0.00	53.47	3,189,244.68	:Prog Gen Reverse for chg# 22197
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913483	:ReverseChg	277.03	0.00	3,189,521.71	:Prog Gen Reverse for chg# 18907
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913483	:ReverseChg	0.00	277.03	3,189,244.68	:Prog Gen Reverse for chg# 18907
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913484	:ReverseChg	409.36	0.00	3,189,654.04	:Prog Gen Reverse for chg# 22211
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913484	:ReverseChg	0.00	409.36	3,189,244.68	:Prog Gen Reverse for chg# 22211
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913485	:ReverseChg	232.15	0.00	3,189,476.83	:Prog Gen Reverse for chg# 22726
oe2300	02/13/2015	03/2015	(t0013384) DUANE READE	R-913485	:ReverseChg	0.00	232.15	3,189,244.68	:Prog Gen Reverse for chg# 22726
oe2300	02/13/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-913486	:ReverseChg	266.00	0.00	3,189,510.68	:Prog Gen Reverse for chg# 21542
oe2300	02/13/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-913486	:ReverseChg	0.00	266.00	3,189,244.68	:Prog Gen Reverse for chg# 21542
oe2300	02/17/2015	03/2015		J-3094125	02/17/15 Distribution	0.00	1,090,000.00	2,099,244.68	02/17/15 Distribution
oe2300	02/17/2015	03/2015	(ewloc010) LOCAL 32B-32J AMERICAN DREAM FUND	K-3085073	4327	0.00	48.00	2,099,196.68	JAN-15
oe2300	02/17/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3088167	4328	0.00	39,454.85	2,059,741.83	2/15 #141864
oe2300	02/17/2015	03/2015	(ewloc008) LOCAL 94 WELFARE FUND	K-3088168	4326	0.00	11,895.00	2,047,846.83	JAN-15 WELFARE
oe2300	02/17/2015	03/2015	AEW CLEANING LLC	R-913739	WT0217	7,102.60	0.00	2,054,949.43	
oe2300	02/17/2015	03/2015	230 PARK AVENUE HOLDCO L	R-913740	WT0217	0.00	1,372,460.00	682,489.43	
oe2300	02/18/2015	03/2015	NY Union Payroll 02/18/2015	J-3094083	PR0181	0.00	69,648.44	612,840.99	NY Union Payroll 02/18/2015
oe2300	02/19/2015	03/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3099072	2192015	0.00	618.37	612,222.62	PE 02/15/15 - 401K02182015
oe2300	02/20/2015	03/2015	(ewnew017) NYS SALES TAX PROCESSING	K-3099078	2202015	0.00	4,427.00	607,795.62	PD 01/01-01/31/15 ID452035415
oe2300	02/20/2015	03/2015	Eureka Networks, LLC	R-914262	013136	298.91	0.00	608,094.53	
oe2300	02/24/2015	03/2015	(ewny013) NYC WATER BOARD	K-3095695	4353	0.00	78,932.84	529,161.69	10/2/14-1/4/14#4000128374001
oe2300	02/24/2015	03/2015	(ewbed001) 29 Bedell Corp	K-3095696	4335	0.00	300.00	528,861.69	Brick Storage - Feb. 2015
oe2300	02/24/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3095697	4331	0.00	3,910.00	524,951.69	Re - grout north restrooms - 12th f
oe2300	02/24/2015	03/2015	(ewcod002) Code Green Solutions, Inc	K-3095700	4338	0.00	1,300.00	523,651.69	Monthly Data Analysis
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095701	4339	0.00	3,113.83	520,537.86	McDonnell Miller Fill Valve
oe2300	02/24/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095702	4342	0.00	571.59	519,966.27	Ballast by Hani's office
oe2300	02/24/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095703	4342	0.00	2,739.30	517,226.97	Power Supply - 16th Floor
oe2300	02/24/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095704	4342	0.00	163.31	517,063.66	3rd Floor Switchgear Fuse
oe2300	02/24/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095705	4342	0.00	675.03	516,388.63	19th Floor Fire Alarm Cable
oe2300	02/24/2015	03/2015	(ewlfd001) Interior Foliage Design, Inc.	K-3095707	4345	0.00	2,003.30	514,385.33	2/15 Lobby Flowers
oe2300	02/24/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095708	4347	0.00	6,031.68	508,353.65	Heat Pump - 9th Floor
oe2300	02/24/2015	03/2015	(ewny011) NYC FIRE DEPARTMENT	K-3095709	4352	0.00	420.00	507,933.65	EAP Plan Review
oe2300	02/24/2015	03/2015	(ewpre015) Prestige Restoration & Maint. LLC	K-3095710	4354	0.00	489.94	507,443.71	Mural Restoration
oe2300	02/24/2015	03/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3095711	4355	0.00	2,830.75	504,612.96	2/15 Class E System
oe2300	02/24/2015	03/2015	(ewred003) Red Hand, LLC	K-3095712	4356	0.00	3,256.25	501,356.71	Renewal Tenant Handbook 2015
oe2300	02/24/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3095713	4358	0.00	575.40	500,781.31	2/15 #2202
oe2300	02/24/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095714	4359	0.00	250.41	500,530.90	LED Bars Relocation
oe2300	02/24/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095715	4359	0.00	187.81	500,343.09	Relocated Lobby Workstations
oe2300	02/24/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095716	4363	0.00	305.67	500,037.42	Cleaning Supplies
oe2300	02/24/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095717	4363	0.00	283.08	499,754.34	Cleaning Supplies
oe2300	02/24/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095718	4363	0.00	1,122.71	498,631.63	Cleaning Supplies
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095719	4367	0.00	6,871.75	491,759.88	Remove governor to machine shop

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095720	4367	0.00	3,838.56	487,921.32	Vetern's Day Mechanic - 11/11/14
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095721	4367	0.00	2,132.53	485,788.79	New Carpet Install - Water Damage
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095723	4367	0.00	5,027.07	480,761.72	Car # 74 - Water Damage
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095724	4367	0.00	1,489.50	479,272.22	Cars 71 & 73 Water Damage
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095725	4367	0.00	1,489.50	477,782.72	Cars 71 & 73 Water Damage - 12/5
oe2300	02/24/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095726	4372	0.00	62.43	477,720.29	Cleaning Uniforms
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095727	4334	0.00	2,401.11	475,319.18	7/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095728	4334	0.00	2,401.11	472,918.07	10/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095729	4334	0.00	2,401.11	470,516.96	12/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095730	4334	0.00	2,401.11	468,115.85	1/15 Water Treatment
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095731	4339	0.00	4,541.83	463,574.02	Flanged Float Valve
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095732	4339	0.00	3,081.17	460,492.85	55GI Diesel Fuel
oe2300	02/24/2015	03/2015	(ewats002) At Site Real Estate	K-3095814	4333	0.00	1,000.00	459,492.85	Building Mgmt. Services ( 13th Pyn
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095815	4334	0.00	2,401.11	457,091.74	8/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095816	4334	0.00	2,401.11	454,690.63	9/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095817	4334	0.00	2,401.11	452,289.52	11/14 Water Treatment
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095818	4339	0.00	487.24	451,802.28	Painting Supplies
oe2300	02/24/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095819	4340	0.00	6.85	451,795.43	Messenger Service
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095820	4357	0.00	217.75	451,577.68	Vacant Spaces - 2nd & 15th Floors
oe2300	02/24/2015	03/2015	(ewstr010) Structuretone	K-3095821	4364	0.00	6,439.96	445,137.72	2nd Floor Garbage Removal
oe2300	02/24/2015	03/2015	(ewtel005) Telco Experts LLC	K-3095822	4366	0.00	102.41	445,035.31	2/15 #2057
oe2300	02/24/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4372	0.00	2,112.50	442,922.81	1/15 Cleaning Uniforms
oe2300	02/24/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4372	0.00	647.50	442,275.31	1/15 Eng. Uniforms
oe2300	02/24/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095825	4332	0.00	448.57	441,826.74	2/15 Pest Prevention
oe2300	02/24/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095826	4332	0.00	103.43	441,723.31	2/15 Satterlee Pest Prevention
oe2300	02/24/2015	03/2015	(ewbr0012) Broadview Networks, Inc.	K-3095828	4337	0.00	1,985.65	439,737.66	2/15 #212-682-3061 407
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095829	4339	0.00	1,166.87	438,570.79	Window Insulation - Tokio Marine
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095831	4339	0.00	518.25	438,052.54	Dishwasher - Suite 908
oe2300	02/24/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095833	4341	0.00	1,742.01	436,310.53	2/15 Rubbish Removal
oe2300	02/24/2015	03/2015	(ewg4001) G4S Technology LLC	K-3095834	4343	0.00	1,684.30	434,626.23	2/14 Security Supplies
oe2300	02/24/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095836	4347	0.00	1,451.66	433,174.57	3/15 Absorber Maintenance
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095845	4357	0.00	979.87	432,194.70	2nd & 16th Fl. Locks
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095847	4357	0.00	1,633.12	430,561.58	2nd & 16th Fl. Locks
oe2300	02/24/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3095849	4362	0.00	1,905.00	428,656.58	Sub - Metering (Feb)
oe2300	02/24/2015	03/2015	(ewtec001) TECH SERV	K-3095851	4365	0.00	4,000.07	424,656.51	Service Call Rack Out - 1/28 - 1/30
oe2300	02/24/2015	03/2015	(ewaew002) AEW CLEANING LLC	K-3095854	4330	0.00	217.75	424,438.76	FOCUS CAPTL CLNG ACCT PYMT
oe2300	02/24/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095858	4334	0.00	2,401.11	422,037.65	2/15 Water Treatment
oe2300	02/24/2015	03/2015	(ewggd001) G & G Duct Cleaning, Inc	K-3095862	4344	0.00	2,830.75	419,206.90	Access Doors on 33rd & 34th Floor
oe2300	02/24/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095864	4349	0.00	7,457.94	411,748.96	15th Floor Men's Room Exhaust Fai
oe2300	02/24/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095868	4360	0.00	3,919.50	407,829.46	2nd Floor Ladies Room Stall Door
oe2300	02/24/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095870	4360	0.00	1,143.19	406,686.27	Pantry PLAM Door
oe2300	02/24/2015	03/2015	(ewsma001) SMART CHOICE COMMUNICATIONS, INC	K-3095871	4361	0.00	114.81	406,571.46	2/15 #1120
oe2300	02/24/2015	03/2015	(ewabi001) Abigail Michaels Concierge, Inc	K-3095902	4329	0.00	1,666.67	404,904.79	Concierge Service (11th Pymt)
oe2300	02/24/2015	03/2015	(ewbpr001) BP INDEPENDENT REPROGRAPHICS	K-3095903	4336	0.00	41.64	404,863.15	11th Floor Duct Work Prints
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095905	4339	0.00	3,081.17	401,781.98	55gl Diesel Fuel
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095906	4339	0.00	1,956.81	399,825.17	Sloan Urinal Cartridges
oe2300	02/24/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095907	4340	0.00	5,772.90	394,052.27	2/15 Messenger Service

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/24/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095908	4341	0.00	108.88	393,943.39	LEED Report - Feb.
oe2300	02/24/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4346	0.00	9,907.63	384,035.76	House Tank Cleaning
oe2300	02/24/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4346	0.00	898.21	383,137.55	House Tank Cleaning - Water Test
oe2300	02/24/2015	03/2015	(ewkni001) Knickerbocker Glass Corp	K-3095910	4348	0.00	745.79	382,391.76	Glass Repair - Suite 1525
oe2300	02/24/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095911	4349	0.00	9,744.31	372,647.45	15th Floor Ladies Room Exhaust Fa
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095912	4357	0.00	303.76	372,343.69	Power Supply - Pipe Space
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095913	4357	0.00	1,605.90	370,737.79	Pipe Space - Electric Lock
oe2300	02/24/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095914	4363	0.00	279.93	370,457.86	Cleaning Supplies
oe2300	02/24/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095915	4363	0.00	6,959.55	363,498.31	2/15 Green Supplies
oe2300	02/24/2015	03/2015	(ewtws001) T W SMITH CORP	K-3095916	4368	0.00	27.22	363,471.09	1/15 #18746
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095917	4367	0.00	1,672.62	361,798.47	Car 84 - Governor Ropes
oe2300	02/24/2015	03/2015	(ewtyc001) Tyco Integrated Security LLC	K-3095918	4369	0.00	788.87	361,009.60	3/15 - 5/31/15 #1983
oe2300	02/24/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095919	4370	0.00	274.82	360,734.78	Standby Guard - Source One
oe2300	02/24/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4371	0.00	204.35	360,530.43	Visitor Center Ink
oe2300	02/24/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4371	0.00	467.29	360,063.14	Office Supplies
oe2300	02/24/2015	03/2015	(ewxer005) Xerox Financial Services LLC	K-3095922	4373	0.00	701.36	359,361.78	2/15 #010-0007854-001
oe2300	02/24/2015	03/2015	(ewnyc001) NYC COMMISSIONER OF FINANCE	K-3095923	4351	0.00	400.00	358,961.78	2014 Right To Know
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095926	4339	0.00	912.37	358,049.41	Float Assembly (37th Fl. Tank)
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095927	4339	0.00	9,026.40	349,023.01	Merv Filters
oe2300	02/24/2015	03/2015	(ewcom028) Complete Building Supply	K-3095928	4339	0.00	1,360.94	347,662.07	Jamesbury Valve
oe2300	02/24/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095929	4350	0.00	2,262.59	345,399.48	4th Floor Electric Closet Repair
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095930	4357	0.00	575.00	344,824.48	Billback HQ Global - Locksmith
oe2300	02/24/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095931	4357	0.00	108.87	344,715.61	Pipe Space Shop Door
oe2300	02/24/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095933	4370	0.00	260.36	344,455.25	Guard Service - Source One
oe2300	02/24/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095934	4370	0.00	544.02	343,911.23	FSD Testing - 13th Floor

oe2300	02/25/2015	03/2015	NY Union Payroll 02/25/2015	J-3094084	PR0182	0.00	72,668.83	271,242.40	NY Union Payroll 02/25/2015
oe2300	02/25/2015	03/2015	(ewnyc013) NYC WATER BOARD	K-3095695	4398	0.00	78,932.84	192,309.56	10/2/14-1/4/14#4000128374001
oe2300	02/25/2015	03/2015	(ewnyc013) NYC WATER BOARD	K-3095695	4353	78,932.84	0.00	271,242.40	10/2/14-1/4/14#4000128374001
oe2300	02/25/2015	03/2015	(ewbed001) 29 Bedell Corp	K-3095696	4335	300.00	0.00	271,542.40	Brick Storage - Feb. 2015
oe2300	02/25/2015	03/2015	(ewbed001) 29 Bedell Corp	K-3095696	4380	0.00	300.00	271,242.40	Brick Storage - Feb. 2015
oe2300	02/25/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3095697	4331	3,910.00	0.00	275,152.40	Re - grout north restrooms - 12th f
oe2300	02/25/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3095697	4376	0.00	3,910.00	271,242.40	Re - grout north restrooms - 12th f
oe2300	02/25/2015	03/2015	(ewcod002) Code Green Solutions, Inc	K-3095700	4383	0.00	1,300.00	269,942.40	Monthly Data Analysis
oe2300	02/25/2015	03/2015	(ewcod002) Code Green Solutions, Inc	K-3095700	4338	1,300.00	0.00	271,242.40	Monthly Data Analysis
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095701	4339	3,113.83	0.00	274,356.23	McDonnell Miller Fill Valve
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095701	4384	0.00	3,113.83	271,242.40	McDonnell Miller Fill Valve
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095702	4342	571.59	0.00	271,813.99	Ballast by Hani's office
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095702	4387	0.00	571.59	271,242.40	Ballast by Hani's office
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095703	4342	2,739.30	0.00	273,981.70	Power Supply - 16th Floor
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095703	4387	0.00	2,739.30	271,242.40	Power Supply - 16th Floor
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095704	4387	0.00	163.31	271,079.09	3rd Floor Switchgear Fuse
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095704	4342	163.31	0.00	271,242.40	3rd Floor Switchgear Fuse
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095705	4342	675.03	0.00	271,917.43	19th Floor Fire Alarm Cable
oe2300	02/25/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3095705	4387	0.00	675.03	271,242.40	19th Floor Fire Alarm Cable
oe2300	02/25/2015	03/2015	(ewifd001) Interior Foliage Design, Inc.	K-3095707	4345	2,003.30	0.00	273,245.70	2/15 Lobby Flowers
oe2300	02/25/2015	03/2015	(ewifd001) Interior Foliage Design, Inc.	K-3095707	4390	0.00	2,003.30	271,242.40	2/15 Lobby Flowers
oe2300	02/25/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095708	4347	6,031.68	0.00	277,274.08	Heat Pump - 9th Floor

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/25/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095708	4392	0.00	6,031.68	271,242.40	Heat Pump - 9th Floor
oe2300	02/25/2015	03/2015	(ewnyc011) NYC FIRE DEPARTMENT	K-3095709	4397	0.00	420.00	270,822.40	EAP Plan Review
oe2300	02/25/2015	03/2015	(ewnyc011) NYC FIRE DEPARTMENT	K-3095709	4352	420.00	0.00	271,242.40	EAP Plan Review
oe2300	02/25/2015	03/2015	(ewpre015) Prestige Restoration & Maint. LLC	K-3095710	4354	489.94	0.00	271,732.34	Mural Restoration
oe2300	02/25/2015	03/2015	(ewpre015) Prestige Restoration & Maint. LLC	K-3095710	4399	0.00	489.94	271,242.40	Mural Restoration
oe2300	02/25/2015	03/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3095711	4400	0.00	2,830.75	268,411.65	2/15 Class E System
oe2300	02/25/2015	03/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3095711	4355	2,830.75	0.00	271,242.40	2/15 Class E System
oe2300	02/25/2015	03/2015	(ewred003) Red Hand, LLC	K-3095712	4356	3,256.25	0.00	274,498.65	Renewal Tenant Handbook 2015
oe2300	02/25/2015	03/2015	(ewred003) Red Hand, LLC	K-3095712	4401	0.00	3,256.25	271,242.40	Renewal Tenant Handbook 2015
oe2300	02/25/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3095713	4403	0.00	575.40	270,667.00	2/15 #2202
oe2300	02/25/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3095713	4358	575.40	0.00	271,242.40	2/15 #2202
oe2300	02/25/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095714	4359	250.41	0.00	271,492.81	LED Bars Relocation
oe2300	02/25/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095714	4404	0.00	250.41	271,242.40	LED Bars Relocation
oe2300	02/25/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095715	4404	0.00	187.81	271,054.59	Relocated Lobby Workstations
oe2300	02/25/2015	03/2015	(ewsec003) Security Intergrators, Inc	K-3095715	4359	187.81	0.00	271,242.40	Relocated Lobby Workstations
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095716	4363	305.67	0.00	271,548.07	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095716	4408	0.00	305.67	271,242.40	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095717	4408	0.00	283.08	270,959.32	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095717	4363	283.08	0.00	271,242.40	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095718	4363	1,122.71	0.00	272,365.11	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095718	4408	0.00	1,122.71	271,242.40	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095719	4412	0.00	6,871.75	264,370.65	Remove governor to machine shop
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095719	4367	6,871.75	0.00	271,242.40	Remove governor to machine shop
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095720	4367	3,838.56	0.00	275,080.96	Vetern's Day Mechanic - 11/11/14
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095720	4412	0.00	3,838.56	271,242.40	Vetern's Day Mechanic - 11/11/14
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095721	4412	0.00	2,132.53	269,109.87	New Carpet Install - Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095721	4367	2,132.53	0.00	271,242.40	New Carpet Install - Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095723	4367	5,027.07	0.00	276,269.47	Car # 74 - Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095723	4412	0.00	5,027.07	271,242.40	Car # 74 - Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095724	4412	0.00	1,489.50	269,752.90	Cars 71 & 73 Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095724	4367	1,489.50	0.00	271,242.40	Cars 71 & 73 Water Damage
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095725	4367	1,489.50	0.00	272,731.90	Cars 71 & 73 Water Damage - 12/5
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095725	4412	0.00	1,489.50	271,242.40	Cars 71 & 73 Water Damage - 12/5
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095726	4417	0.00	62.43	271,179.97	Cleaning Uniforms
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095726	4372	62.43	0.00	271,242.40	Cleaning Uniforms
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095727	4334	2,401.11	0.00	273,643.51	7/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095727	4379	0.00	2,401.11	271,242.40	7/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095728	4379	0.00	2,401.11	268,841.29	10/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095728	4334	2,401.11	0.00	271,242.40	10/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095729	4379	0.00	2,401.11	268,841.29	12/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095729	4334	2,401.11	0.00	271,242.40	12/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095730	4334	2,401.11	0.00	273,643.51	1/15 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095730	4379	0.00	2,401.11	271,242.40	1/15 Water Treatment
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095731	4339	4,541.83	0.00	275,784.23	Flanged Float Valve
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095731	4384	0.00	4,541.83	271,242.40	Flanged Float Valve
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095732	4339	3,081.17	0.00	274,323.57	55GI Diesel Fuel
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095732	4384	0.00	3,081.17	271,242.40	55GI Diesel Fuel

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
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oe2300	02/25/2015	03/2015	(ewats002) At Site Real Estate	K-3095814	4378	0.00	1,000.00	270,242.40	Building Mgmt. Services ( 13th Pyn
oe2300	02/25/2015	03/2015	(ewats002) At Site Real Estate	K-3095814	4333	1,000.00	0.00	271,242.40	Building Mgmt. Services ( 13th Pyn
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095815	4334	2,401.11	0.00	273,643.51	8/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095815	4379	0.00	2,401.11	271,242.40	8/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095816	4379	0.00	2,401.11	268,841.29	9/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095816	4334	2,401.11	0.00	271,242.40	9/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095817	4334	2,401.11	0.00	273,643.51	11/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095817	4379	0.00	2,401.11	271,242.40	11/14 Water Treatment
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095818	4384	0.00	487.24	270,755.16	Painting Supplies
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095818	4339	487.24	0.00	271,242.40	Painting Supplies
oe2300	02/25/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095819	4340	6.85	0.00	271,249.25	Messenger Service
oe2300	02/25/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095819	4385	0.00	6.85	271,242.40	Messenger Service
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095820	4402	0.00	217.75	271,024.65	Vacant Spaces - 2nd & 15th Floors
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095820	4357	217.75	0.00	271,242.40	Vacant Spaces - 2nd & 15th Floors
oe2300	02/25/2015	03/2015	(ewstr010) Structuretone	K-3095821	4364	6,439.96	0.00	277,682.36	2nd Floor Garbage Removal
oe2300	02/25/2015	03/2015	(ewstr010) Structuretone	K-3095821	4409	0.00	6,439.96	271,242.40	2nd Floor Garbage Removal
oe2300	02/25/2015	03/2015	(ewtel005) Telco Experts LLC	K-3095822	4411	0.00	102.41	271,139.99	2/15 #2057
oe2300	02/25/2015	03/2015	(ewtel005) Telco Experts LLC	K-3095822	4366	102.41	0.00	271,242.40	2/15 #2057
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4372	2,112.50	0.00	273,354.90	1/15 Cleaning Uniforms
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4372	647.50	0.00	274,002.40	1/15 Eng. Uniforms
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4417	0.00	2,112.50	271,889.90	1/15 Cleaning Uniforms
oe2300	02/25/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3095824	4417	0.00	647.50	271,242.40	1/15 Eng. Uniforms
oe2300	02/25/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095825	4377	0.00	448.57	270,793.83	2/15 Pest Prevention
oe2300	02/25/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095825	4332	448.57	0.00	271,242.40	2/15 Pest Prevention
oe2300	02/25/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095826	4332	103.43	0.00	271,345.83	2/15 Satterlee Pest Prevention
oe2300	02/25/2015	03/2015	(ewass004) ASSURED ENVIRONMENTS	K-3095826	4377	0.00	103.43	271,242.40	2/15 Satterlee Pest Prevention
oe2300	02/25/2015	03/2015	(ewbr0012) Broadview Networks, Inc.	K-3095828	4337	1,985.65	0.00	273,228.05	2/15 #212-682-3061 407
oe2300	02/25/2015	03/2015	(ewbr0012) Broadview Networks, Inc.	K-3095828	4382	0.00	1,985.65	271,242.40	2/15 #212-682-3061 407
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095829	4339	1,166.87	0.00	272,409.27	Window Insulation - Tokio Marine
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095829	4384	0.00	1,166.87	271,242.40	Window Insulation - Tokio Marine
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095831	4384	0.00	518.25	270,724.15	Dishwasher - Suite 908
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095831	4339	518.25	0.00	271,242.40	Dishwasher - Suite 908
oe2300	02/25/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095833	4341	1,742.01	0.00	272,984.41	2/15 Rubbish Removal
oe2300	02/25/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095833	4386	0.00	1,742.01	271,242.40	2/15 Rubbish Removal
oe2300	02/25/2015	03/2015	(ewg4s001) G4S Technology LLC	K-3095834	4388	0.00	1,684.30	269,558.10	2/14 Security Supplies
oe2300	02/25/2015	03/2015	(ewg4s001) G4S Technology LLC	K-3095834	4343	1,684.30	0.00	271,242.40	2/14 Security Supplies
oe2300	02/25/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095836	4347	1,451.66	0.00	272,694.06	3/15 Absorber Maintenance
oe2300	02/25/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3095836	4392	0.00	1,451.66	271,242.40	3/15 Absorber Maintenance
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095845	4402	0.00	979.87	270,262.53	2nd & 16th Fl. Locks
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095845	4357	979.87	0.00	271,242.40	2nd & 16th Fl. Locks
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095847	4357	1,633.12	0.00	272,875.52	2nd & 16th Fl. Locks
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095847	4402	0.00	1,633.12	271,242.40	2nd & 16th Fl. Locks
oe2300	02/25/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3095849	4407	0.00	1,905.00	269,337.40	Sub - Metering (Feb)
oe2300	02/25/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3095849	4362	1,905.00	0.00	271,242.40	Sub - Metering (Feb)
oe2300	02/25/2015	03/2015	(ewtec001) TECH SERV	K-3095851	4365	4,000.07	0.00	275,242.47	Service Call Rack Out - 1/28 - 1/30
oe2300	02/25/2015	03/2015	(ewtec001) TECH SERV	K-3095851	4410	0.00	4,000.07	271,242.40	Service Call Rack Out - 1/28 - 1/30
oe2300	02/25/2015	03/2015	(ewaew002) AEW CLEANING LLC	K-3095854	4330	217.75	0.00	271,460.15	FOCUS CAPTL CLNG ACCT PYMT

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## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/25/2015	03/2015	(ewaew002) AEW CLEANING LLC	K-3095854	4375	0.00	217.75	271,242.40	FOCUS CAPTL CLNG ACCT PYMT
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095858	4379	0.00	2,401.11	268,841.29	2/15 Water Treatment
oe2300	02/25/2015	03/2015	(ewbar001) Barclay Water Management, Inc	K-3095858	4334	2,401.11	0.00	271,242.40	2/15 Water Treatment
oe2300	02/25/2015	03/2015	(ewggd001) G & G Duct Cleaning, Inc	K-3095862	4344	2,830.75	0.00	274,073.15	Access Doors on 33rd & 34th Floor
oe2300	02/25/2015	03/2015	(ewggd001) G & G Duct Cleaning, Inc	K-3095862	4389	0.00	2,830.75	271,242.40	Access Doors on 33rd & 34th Floor
oe2300	02/25/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095864	4394	0.00	7,457.94	263,784.46	15th Floor Men's Room Exhaust Fai
oe2300	02/25/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095864	4349	7,457.94	0.00	271,242.40	15th Floor Men's Room Exhaust Fai
oe2300	02/25/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095868	4360	3,919.50	0.00	275,161.90	2nd Floor Ladies Room Stall Door
oe2300	02/25/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095868	4405	0.00	3,919.50	271,242.40	2nd Floor Ladies Room Stall Door
oe2300	02/25/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095870	4405	0.00	1,143.19	270,099.21	Pantry PLAM Door
oe2300	02/25/2015	03/2015	(ewshe002) Shearman Cabinets, Inc	K-3095870	4360	1,143.19	0.00	271,242.40	Pantry PLAM Door
oe2300	02/25/2015	03/2015	(ewsma001) SMART CHOICE COMMUNICATIONS, INC	K-3095871	4361	114.81	0.00	271,357.21	2/15 #1120
oe2300	02/25/2015	03/2015	(ewsma001) SMART CHOICE COMMUNICATIONS, INC	K-3095871	4406	0.00	114.81	271,242.40	2/15 #1120
oe2300	02/25/2015	03/2015	(ewabi001) Abigail Michaels Concierge, Inc	K-3095902	4329	1,666.67	0.00	272,909.07	Concierge Service (11th Pymt)
oe2300	02/25/2015	03/2015	(ewabi001) Abigail Michaels Concierge, Inc	K-3095902	4374	0.00	1,666.67	271,242.40	Concierge Service (11th Pymt)
oe2300	02/25/2015	03/2015	(ewbpr001) BP INDEPENDENT REPROGRAPHICS	K-3095903	4336	41.64	0.00	271,284.04	11th Floor Duct Work Prints
oe2300	02/25/2015	03/2015	(ewbpr001) BP INDEPENDENT REPROGRAPHICS	K-3095903	4381	0.00	41.64	271,242.40	11th Floor Duct Work Prints
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095905	4339	3,081.17	0.00	274,323.57	55gl Diesel Fuel
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095905	4384	0.00	3,081.17	271,242.40	55gl Diesel Fuel
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095906	4384	0.00	1,956.81	269,285.59	Sloan Urinal Cartridges
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095906	4339	1,956.81	0.00	271,242.40	Sloan Urinal Cartridges
oe2300	02/25/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095907	4340	5,772.90	0.00	277,015.30	2/15 Messenger Service
oe2300	02/25/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3095907	4385	0.00	5,772.90	271,242.40	2/15 Messenger Service
oe2300	02/25/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095908	4386	0.00	108.88	271,133.52	LEED Report - Feb.
oe2300	02/25/2015	03/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3095908	4341	108.88	0.00	271,242.40	LEED Report - Feb.
oe2300	02/25/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4391	0.00	9,907.63	261,334.77	House Tank Cleaning
oe2300	02/25/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4391	0.00	898.21	260,436.56	House Tank Cleaning - Water Test

oe2300	02/25/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4346	9,907.63	0.00	270,344.19	House Tank Cleaning
oe2300	02/25/2015	03/2015	(ewiss002) ISSEKS BROS INC	K-3095909	4346	898.21	0.00	271,242.40	House Tank Cleaning - Water Test
oe2300	02/25/2015	03/2015	(ewkni001) Knickerbocker Glass Corp	K-3095910	4348	745.79	0.00	271,988.19	Glass Repair - Suite 1525
oe2300	02/25/2015	03/2015	(ewkni001) Knickerbocker Glass Corp	K-3095910	4393	0.00	745.79	271,242.40	Glass Repair - Suite 1525
oe2300	02/25/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095911	4349	9,744.31	0.00	280,986.71	15th Floor Ladies Room Exhaust Fa
oe2300	02/25/2015	03/2015	(ewnep001) Neptune Machine, Inc	K-3095911	4394	0.00	9,744.31	271,242.40	15th Floor Ladies Room Exhaust Fa
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095912	4357	303.76	0.00	271,546.16	Power Supply - Pipe Space
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095912	4402	0.00	303.76	271,242.40	Power Supply - Pipe Space
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095913	4402	0.00	1,605.90	269,636.50	Pipe Space - Electric Lock
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095913	4357	1,605.90	0.00	271,242.40	Pipe Space - Electric Lock
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095914	4363	279.93	0.00	271,522.33	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095914	4408	0.00	279.93	271,242.40	Cleaning Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095915	4408	0.00	6,959.55	264,282.85	2/15 Green Supplies
oe2300	02/25/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3095915	4363	6,959.55	0.00	271,242.40	2/15 Green Supplies
oe2300	02/25/2015	03/2015	(ewtws001) T W SMITH CORP	K-3095916	4368	27.22	0.00	271,269.62	1/15 #18746
oe2300	02/25/2015	03/2015	(ewtws001) T W SMITH CORP	K-3095916	4413	0.00	27.22	271,242.40	1/15 #18746
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095917	4412	0.00	1,672.62	269,569.78	Car 84 - Governor Ropes
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095917	4367	1,672.62	0.00	271,242.40	Car 84 - Governor Ropes
oe2300	02/25/2015	03/2015	(ewtyc001) Tyco Integrated Security LLC	K-3095918	4369	788.87	0.00	272,031.27	3/15 - 5/31/15 # 1983
oe2300	02/25/2015	03/2015	(ewtyc001) Tyco Integrated Security LLC	K-3095918	4414	0.00	788.87	271,242.40	3/15 - 5/31/15 # 1983

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095919	4415	0.00	274.82	270,967.58	Standby Guard - Source One
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095919	4370	274.82	0.00	271,242.40	Standby Guard - Source One
oe2300	02/25/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4371	204.35	0.00	271,446.75	Visitor Center Ink
oe2300	02/25/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4416	0.00	467.29	270,979.46	Office Supplies
oe2300	02/25/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4371	467.29	0.00	271,446.75	Office Supplies
oe2300	02/25/2015	03/2015	(ewwbm001) W.B. MASON	K-3095921	4416	0.00	204.35	271,242.40	Visitor Center Ink
oe2300	02/25/2015	03/2015	(ewxer005) Xerox Financial Services LLC	K-3095922	4373	701.36	0.00	271,943.76	2/15 #010-0007854-001
oe2300	02/25/2015	03/2015	(ewxer005) Xerox Financial Services LLC	K-3095922	4418	0.00	701.36	271,242.40	2/15 #010-0007854-001
oe2300	02/25/2015	03/2015	(ewyny001) NYC COMMISSIONER OF FINANCE	K-3095923	4396	0.00	400.00	270,842.40	2014 Right To Know
oe2300	02/25/2015	03/2015	(ewyny001) NYC COMMISSIONER OF FINANCE	K-3095923	4351	400.00	0.00	271,242.40	2014 Right To Know
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095926	4339	912.37	0.00	272,154.77	Float Assembly (37th Fl. Tank)
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095926	4384	0.00	912.37	271,242.40	Float Assembly (37th Fl. Tank)
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095927	4384	0.00	9,026.40	262,216.00	Merv Filters
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095927	4339	9,026.40	0.00	271,242.40	Merv Filters
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095928	4384	0.00	1,360.94	269,881.46	Jamesbury Valve
oe2300	02/25/2015	03/2015	(ewcom028) Complete Building Supply	K-3095928	4339	1,360.94	0.00	271,242.40	Jamesbury Valve
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095929	4350	2,262.59	0.00	273,504.99	4th Floor Electric Closet Repair
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095929	4395	0.00	2,262.59	271,242.40	4th Floor Electric Closet Repair
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095930	4402	0.00	575.00	270,667.40	Billback HQ Global - Locksmith
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095930	4357	575.00	0.00	271,242.40	Billback HQ Global - Locksmith
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095931	4357	108.87	0.00	271,351.27	Pipe Space Shop Door
oe2300	02/25/2015	03/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3095931	4402	0.00	108.87	271,242.40	Pipe Space Shop Door
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095933	4415	0.00	260.36	270,982.04	Guard Service - Source One
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095933	4370	260.36	0.00	271,242.40	Guard Service - Source One
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095934	4370	544.02	0.00	271,786.42	FSD Testing - 13th Floor
oe2300	02/25/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3095934	4415	0.00	544.02	271,242.40	FSD Testing - 13th Floor
oe2300	02/25/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-914524	:ReverseChg	120.07	0.00	271,362.47	:Prog Gen Reverse for chg# 24103
oe2300	02/25/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-914524	:ReverseChg	0.00	120.07	271,242.40	:Prog Gen Reverse for chg# 24103
oe2300	02/26/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3101708	2262015	0.00	518.37	270,724.03	PRD ENDNG 2/22/15 401K0225201
oe2300	02/26/2015	03/2015	230 Park Avenue holdco L	R-918458	WT0226	124.75	0.00	270,848.78	
oe2300	02/27/2015	03/2015	Corporate Semi-Monthly Payroll 02/27/2015	J-3094081	PR0184	0.00	28,734.12	242,114.66	Corporate Semi-Monthly Payroll 02
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	53,171.73	188,942.93	NOV '14 HEALTH JANITORIAL
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	14,220.00	174,722.93	NOV '14 PENSION JANITORIAL
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	652.15	174,070.78	NOV '14 LEGAL JANITORIAL
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	1,872.00	172,198.78	NOV '14 PROF JANITORIAL
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	565.01	171,633.77	NOV'14 TRAINING
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	3,893.67	167,740.10	NOV'14 HEALTH CARP/PAINT/ELEC
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	1,185.00	166,555.10	NOV'14 PENSION CARP/PAINT/ELEC
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	42.39	166,512.71	NOV'14 LEGAL CARP/PAINT/ELEC
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	104.00	166,408.71	NOV'14 PROF CARP/PAINT/ELEC
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	49.89	166,358.82	NOV'14 TRAINING CARP/PAINT/ELEC
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	5,191.56	161,167.26	NOV'14 HEALTH CLEANING CO
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	1,580.00	159,587.26	NOV'14 PENSION CLEANING CO
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	66.52	159,520.74	NOV'14 LEGAL CLEANING CO
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	208.00	159,312.74	NOV'14 PROF CLEANING CO
oe2300	02/28/2015	03/2015	(ewblld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3104720	2182015	0.00	56.52	159,256.22	NOV'14 TRAINING CLEANING CO
oe2300	03/01/2015	03/2015		J-3084368	:Reversal of 3084367	72,788.67	0.00	232,044.89	12/14 Due to From MPS

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/01/2015	03/2015		J-3086402	:Reversal of 3085398	418.37	0.00	232,463.26	230HLD401K01152015
oe2300	03/01/2015	03/2015		J-3086402	:Reversal of 3085398	418.37	0.00	232,881.63	230HLD401K01082015



oe2300	03/01/2015	03/2015		J-3086402	:Reversal of 3085398	220,516.72	0.00	453,398.35	12/22/2014 - 01/23/2015
oe2300	03/02/2015	03/2015	(ewdav004) DAVIS & GILBERT LLP	K-3098168	4422	0.00	204.00	453,194.35	Trademark Issues
oe2300	03/02/2015	03/2015	(ewdav004) DAVIS & GILBERT LLP	K-3098168	4422	0.00	612.00	452,582.35	Helmsley Enterprises
oe2300	03/02/2015	03/2015	(ewdav004) DAVIS & GILBERT LLP	K-3098168	4422	0.00	5,899.00	446,683.35	Marquis Jet
oe2300	03/02/2015	03/2015	(ewdav004) DAVIS & GILBERT LLP	K-3098168	4422	0.00	408.00	446,275.35	Lee Hecht
oe2300	03/02/2015	03/2015	(ewdav004) DAVIS & GILBERT LLP	K-3098168	4422	0.00	1,496.00	444,779.35	Urban Space
oe2300	03/02/2015	03/2015	(ewcom028) Complete Building Supply	K-3099059	4421	0.00	266.75	444,512.60	Bill back HSH Nordbank - Toilet
oe2300	03/02/2015	03/2015	(ewcom028) Complete Building Supply	K-3099060	4421	0.00	1,206.98	443,305.62	Haze Grey Paint
oe2300	03/02/2015	03/2015	(ewemp001) Empower NY	K-3099061	4423	0.00	1,000.00	442,305.62	FDNY Criminal - Docket # 2013SN
oe2300	03/02/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3099062	4424	0.00	3,157.38	439,148.24	Stairwell 8A power supply
oe2300	03/02/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3099063	4424	0.00	4,246.13	434,902.11	Stairwell 6C power supply
oe2300	03/02/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3099064	4424	0.00	3,157.38	431,744.73	Stairwell 9C power supply
oe2300	03/02/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3099065	4424	0.00	3,157.38	428,587.35	Stairwell 19A power supply
oe2300	03/02/2015	03/2015	(ewgua001) Guardian Service Industries	K-3099066	4425	0.00	9,531.83	419,055.52	2/15 #46-MAX230
oe2300	03/02/2015	03/2015	(ewjos005) Joseph Neto & Associates	K-3099067	4427	0.00	718.57	418,336.95	Site visit for water damage
oe2300	03/02/2015	03/2015	(ewcan009) Canadian Time Systems, Inc.	K-3099068	4420	0.00	101.00	418,235.95	Spare Keys for key box
oe2300	03/02/2015	03/2015	(ewkni001) Knickerbocker Glass Corp	K-3099069	4428	0.00	898.22	417,337.73	3rd Floor BOA Broken Glass
oe2300	03/02/2015	03/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3099070	4429	0.00	157.87	417,179.86	New Tenant - Suite 1549 - America
oe2300	03/02/2015	03/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3099071	4429	0.00	1,731.11	415,448.75	You Are Here Signs (7,10 & 25th Fl
oe2300	03/02/2015	03/2015	(ewats002) At Site Real Estate	K-3099073	4419	0.00	1,000.00	414,448.75	Building Mgmt Svcs. (14th Pyrm)
oe2300	03/02/2015	03/2015	(ewcom028) Complete Building Supply	K-3099074	4421	0.00	1,872.24	412,576.51	Painting Supplies
oe2300	03/02/2015	03/2015	(ewcom028) Complete Building Supply	K-3099075	4421	0.00	724.30	411,852.21	Float Valve & Flange
oe2300	03/02/2015	03/2015	(ewint023) Interior Foliage Design Inc	K-3099076	4426	0.00	2,504.12	409,348.09	3/15 Lobby Flowers
oe2300	03/04/2015	03/2015	NY Union Payroll 03/04/2015	J-3094085	PRO186	0.00	62,822.40	346,525.69	NY Union Payroll 03/04/2015
oe2300	03/05/2015	03/2015	(ewbls004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3103906	3052015	0.00	518.37	346,007.32	3/1/15 401K03042015
oe2300	03/09/2015	03/2015	(ewhil001) Hillmann Consulting LLC	K-3101539	4435	0.00	1,920.00	344,087.32	2014 Right To Know
oe2300	03/09/2015	03/2015	(ewaew002) AEW CLEANING LLC	K-3101540	4430	0.00	12,439.51	331,647.81	PYMNT FOR HQ GBL CLEANING AC
oe2300	03/09/2015	03/2015	(ewbed001) 29 Bedell Corp	K-3101693	4431	0.00	300.00	331,347.81	Brick Storage - March 2015
oe2300	03/09/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3101694	4433	0.00	805.68	330,542.13	Pipe Space Door
oe2300	03/09/2015	03/2015	(ewfre002) Fred Geller Electrical, Inc.	K-3101695	4433	0.00	322.27	330,219.86	6th Floor Ladies Room
oe2300	03/09/2015	03/2015	(ewgoo001) Goodway Technologies Corporation	K-3101696	4434	0.00	1,970.00	328,249.86	Tube Cleaner
oe2300	03/09/2015	03/2015	(ewgoo001) Goodway Technologies Corporation	K-3101696	4434	0.00	45.74	328,204.12	Tube Cleaner - Shipping
oe2300	03/09/2015	03/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3101697	4436	0.00	870.99	327,333.13	Ground Floor unit repair
oe2300	03/09/2015	03/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3101698	4447	0.00	261.30	327,071.83	Signage Back plate
oe2300	03/09/2015	03/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3101699	4447	0.00	555.26	326,516.57	4th Floor Directional Signs
oe2300	03/09/2015	03/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3101701	4449	0.00	179.64	326,336.93	Smoke Detector Batteries
oe2300	03/09/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3101702	4451	0.00	575.40	325,761.53	3/15 #2202
oe2300	03/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3101703	4453	0.00	400.48	325,361.05	Cleaning Supplies
oe2300	03/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3101704	4453	0.00	1,125.57	324,235.48	Cleaning Supplies
oe2300	03/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3101705	4453	0.00	1,403.19	322,832.29	Cleaning Supplies
oe2300	03/09/2015	03/2015	(ewlig002) The lighting Practice, Inc.	K-3101706	4437	0.00	220.00	322,612.29	Programming for MLK Day
oe2300	03/09/2015	03/2015	(ewloc004) LOCAL 94 PENSION FUND	K-3101709	4440	0.00	5,833.95	316,778.34	JAN-15 PENSION
oe2300	03/09/2015	03/2015	(ewloc003) LOCAL 94 ANNUITY FUND	K-3101710	4439	0.00	6,425.80	310,352.54	JAN-15 ANNUITY
oe2300	03/09/2015	03/2015	(ewloc005) LOCAL 94 SICKNESS FUND	K-3101711	4441	0.00	2,392.42	307,960.12	JAN-15 SICKNESS
oe2300	03/09/2015	03/2015	(ewloc006) LOCAL 94 TRAINING FUND	K-3101712	4442	0.00	355.11	307,605.01	JAN-15 TRAINING

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/09/2015	03/2015	(ewloc007) LOCAL 94 UNION DUES	K-3101713	4443	0.00	505.67	307,099.34	MAR-15 DUES
oe2300	03/09/2015	03/2015	(ewloc014) LOCAL 94 POLITICAL ACTION FUND	K-3101714	4446	0.00	33.82	307,065.52	JAN-15 PAC
oe2300	03/09/2015	03/2015	(ewdyn001) Dynamex Operations East, Inc	K-3101716	4432	0.00	13.70	307,051.82	Messenger Service
oe2300	03/09/2015	03/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3101718	4449	0.00	2,830.75	304,221.07	3/15 Class E System
oe2300	03/09/2015	03/2015	(ewrea010) REALTY ADVISORY BOARD	K-3101719	4450	0.00	2,397.00	301,824.07	3/15 Semi Annual Dues #09081
oe2300	03/09/2015	03/2015	(ewsea005) SEAMLESSWEB PROFESSIONAL	K-3101720	4452	0.00	216.56	301,607.51	Lunch for Staff - Leak 2/20
oe2300	03/09/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3101721	4454	0.00	1,706.03	299,901.48	BOCA inspection 12/11/14
oe2300	03/09/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3101722	4456	0.00	1,690.00	298,211.48	3/15 Cleaning Uniforms
oe2300	03/09/2015	03/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3101722	4456	0.00	518.00	297,693.48	3/15 Eng. Uniforms
oe2300	03/09/2015	03/2015	(ewloc001) LOCAL 32B-J S.E.I.U.	K-3102081	4438	0.00	3,245.00	294,448.48	MAR-15 DUES
oe2300	03/09/2015	03/2015	(ewloc010) LOCAL 32B-32J AMERICAN DREAM FUND	K-3102082	4445	0.00	48.00	294,400.48	FEB-15 DREAM FUND
oe2300	03/09/2015	03/2015	(ewrem001) Remco Maintenance, LLC	K-3103902	4451	0.00	10,118.30	284,282.18	3/15 #2381
oe2300	03/09/2015	03/2015	(ewstr005) STRAUSS PAPER CO, INC	K-3103903	4453	0.00	160.61	284,121.57	Cleaning Supplies
oe2300	03/09/2015	03/2015	(ewloc008) LOCAL 94 WELFARE FUND	K-3103904	4444	0.00	13,189.80	270,931.77	JAN-15 WELFARE
oe2300	03/09/2015	03/2015	(ewmonlc) MONDAY PROPERTIES SERVICES LLC	K-3103905	4448	0.00	1,477.11	269,454.66	MTM COMMISSION-FEB
oe2300	03/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3104716	4455	0.00	332.68	269,121.98	Extra Guard Service 1/16 -1/22
oe2300	03/10/2015	03/2015		J-3094760		52,163.23	0.00	321,285.21	02/11 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		17,407.42	0.00	338,692.63	02/12 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		1,484.01	0.00	340,176.64	02/13 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		78,839.41	0.00	419,016.05	02/17 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		18,239.93	0.00	437,255.98	02/18 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		330.41	0.00	437,586.39	02/19 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		219,517.73	0.00	657,104.12	02/20 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		187,347.49	0.00	844,451.61	02/23 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		317,845.73	0.00	1,162,297.34	02/24 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		438.39	0.00	1,162,735.73	02/25 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		23,387.87	0.00	1,186,123.60	02/26 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		826,882.74	0.00	2,013,006.34	02/27 Transfer from LB to OP
oe2300	03/10/2015	03/2015		J-3094760		2,467,180.81	0.00	4,480,187.15	03/02 Transfer from LB to OP

oe2300	03/10/2015	03/2015	J-3094760		539,240.38	0.00	5,019,427.53	03/03 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094760		70,601.27	0.00	5,090,028.80	03/04 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094760		318,632.81	0.00	5,408,661.61	03/05 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094760		60,393.78	0.00	5,469,055.39	03/06 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094760		113,260.20	0.00	5,582,315.59	03/09 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094760		360,924.56	0.00	5,943,240.15	03/10 Transfer from LB to OP
oe2300	03/10/2015	03/2015	J-3094782		0.00	1,312,500.00	4,630,740.15	03/15 Mortgage Interest
oe2300	03/10/2015	03/2015	J-3095005	:Reversed by 3095094	0.00	6,257.74	4,624,482.41	MONDAY PROP-PAY
oe2300	03/10/2015	03/2015	J-3095005	:Reversed by 3095094	0.00	25.00	4,624,457.41	NYS Tax & Finance
oe2300	03/10/2015	03/2015	J-3095005	:Reversed by 3095094	0.00	59,000.70	4,565,456.71	12/30/2014 - 01/30/2015
oe2300	03/10/2015	03/2015	J-3095005	:Reversed by 3095094	0.00	731.74	4,564,724.97	02/12 BLDG SERVICE 32BJ BENEFI
oe2300	03/10/2015	03/2015	J-3095005	:Reversed by 3095094	0.00	418.37	4,564,306.60	230HLD401K01152015
<b>Total 1010-0000 (Cash - Operating Acct/Money Market)</b>					<b>6,246,074.52</b>	<b>7,468,769.96</b>	<b>0.00</b>	
					<b>6,246,074.52</b>	<b>7,468,769.96</b>	<b>0.00</b>	



Saief Abbassi 03/13/2015

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**03/10/2015**  
**483039100983**

03/10/2015

**Balance Per Bank Statement as of 03/10/2015** **1,127,376.33**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
07/01/2014	2130	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	165.00
07/01/2014	2133	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	485.00
07/01/2014	2136	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	265.00
07/01/2014	2137	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	165.00
07/01/2014	2144	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	275.30
07/01/2014	2146	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	165.00
07/01/2014	2151	ewnyc011 - NYC FIRE DEPARTMENT	420.00
07/01/2014	2153	ewnyc011 - NYC FIRE DEPARTMENT	420.00
08/19/2014	2226	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	749.10
08/19/2014	2227	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	3,447.70
08/19/2014	2228	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	165.00
08/19/2014	2229	ewnyc003 - NYC DEPARTMENT OF BUILDINGS	230.00
01/13/2015	2400	t0014832 - Clarion Partners LLC	1,068,307.84
02/25/2015	2430	ewmet020 - Metro North Railroad	4,600.00
02/25/2015	2433	ewmet020 - Metro North Railroad	1,100.00
03/09/2015	2436	t0013376 - Cornell University	20,390.10

**Less: Outstanding Checks** **1,101,350.04**

**Reconciled Bank Balance** **26,026.29**

**Balance per GL as of 03/10/2015** **26,026.29**

**Reconciled Balance Per G/L** **26,026.29**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/09/2015	2405	ewale005 - Alexander Wolf & Son	119,292.31	03/10/2015
02/09/2015	2406	ewatk001 - Atkinson Koven Feinberg	13,280.00	03/10/2015
02/09/2015	2407	ewbli001 - Bliss Fasman Inc	521.88	03/10/2015
02/09/2015	2408	ewbro002 - Brookbridge Consulting Services Inc	800.00	03/10/2015
02/09/2015	2409	ewcons05 - Consolidated Carpet Assoc., Inc.	1,638.57	03/10/2015

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**03/10/2015**  
**483039100983**

03/10/2015

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/09/2015	2410	ewfir002 - Firecom, Inc	38,709.00	03/10/2015
02/09/2015	2411	ewgen001 - Gensler Architecture & Planning, PC	12,721.68	03/10/2015
02/09/2015	2412	ewhat001 - Hatzel & Buehler, Inc	120,833.83	03/10/2015
02/09/2015	2413	ewhil001 - Hillmann Consulting LLC	4,431.00	03/10/2015
02/09/2015	2415	ewlig002 - The lighting Practice, Inc.	460.00	03/10/2015
02/09/2015	2418	ewnew002 - New York Electrical Power Services, LLC	7,664.80	03/10/2015
02/09/2015	2419	ewsou001 - SourceOne Inc (DE)	37,000.00	03/10/2015
02/09/2015	2420	ewthy002 - Thyssenkrupp Elevator Corp.	4,210.91	03/10/2015
02/09/2015	2421	ewuni001 - Universal Protection Service LLC	11,648.50	03/10/2015
02/25/2015	2429	ewnuc001 - NUCOR CONSTRUCTION CORP	41,383.43	03/10/2015
02/25/2015	2431	ewale005 - Alexander Wolf & Son	19,785.15	03/10/2015
02/25/2015	2432	ewcons05 - Consolidated Carpet Assoc., Inc.	19,130.86	03/10/2015
02/25/2015	2434	ewsou001 - SourceOne Inc (DE)	48,000.00	03/10/2015
02/25/2015	2435	ewthy002 - Thyssenkrupp Elevator Corp.	51,269.00	03/10/2015

**Total Cleared Checks**

**552,780.92**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/19/2015	JE 3094133		-213,970.79	03/10/2015
03/04/2015	JE 3094130		-20.00	03/10/2015
03/06/2015	JE 3094129		-546,288.18	03/10/2015

**Total Cleared Other Items**

**-760,278.97**

**Cleared Book Reconciling Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/10/2015	2405	2405	-119,292.31	03/10/2015
02/10/2015	2406	2406	-13,280.00	03/10/2015
02/10/2015	2407	2407	-521.88	03/10/2015
02/10/2015	2408	2408	-800.00	03/10/2015
02/10/2015	2409	2409	-1,638.57	03/10/2015
02/10/2015	2410	2410	-38,709.00	03/10/2015
02/10/2015	2411	2411	-12,721.68	03/10/2015
02/10/2015	2411	2411	-12,721.68	03/10/2015
02/10/2015	2411	2411	-12,721.68	03/10/2015
02/10/2015	2411	2411	25,443.36	03/10/2015
02/10/2015	2412	2412	-120,833.83	03/10/2015
02/10/2015	2413	2413	-4,431.00	03/10/2015
02/10/2015	2414	2414	-232,192.05	03/10/2015
02/10/2015	2415	2415	-460.00	03/10/2015
02/10/2015	2416	2416	-6,997.22	03/10/2015
02/10/2015	2417	2417	-1,477.11	03/10/2015
02/10/2015	2418	2418	-7,664.80	03/10/2015
02/10/2015	2419	2419	-37,000.00	03/10/2015
02/10/2015	2420	2420	-4,210.91	03/10/2015
02/10/2015	2421	2421	-11,648.50	03/10/2015

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**03/10/2015**  
483039100983

03/10/2015

**Total Cleared Book Reconciling Items**


**-613,878.86**


230 PARK AVENUE HOLDCO LLC  
CAPITAL (CHECKING) ACCOUNT  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 3910 0983

**230 PARK AVENUE HOLDCO LLC   CAPITAL (CHECKING) ACCOUNT   C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$2,440,436.22
Deposits and other credits	546,268.18
Withdrawals and other debits	-1,306,547.15
Checks	-552,780.92
Service fees	-0.00
<b>Ending balance on March 10, 2015</b>	<b>\$1,127,376.33</b>

# of deposits/credits: 1

# of withdrawals/debits: 22

# of days in cycle: 10

Average ledger balance: \$1,405,326.42

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/04/15	WIRE TYPE:WIRE IN DATE: 150304 TIME:1711 ET TRN:2015030400211838 SEQ:2015030400172430/001590 ORIG:230 PARK AVENUE HOLDCO LL ID:483039100983 SND BK:SUNTRUST BANK ID:061000104 PMT DET:230PK MC KENNA TIRTN RY REF 230PK MCKENNA TI DD04MAR 15 UTA		903703040211838	546,268.18

### Total deposits and other credits

**\$546,268.18**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/15	WIRE TYPE:WIRE OUT DATE:150219 TIME:1517 ET TRN:2015021900245783 SERVICE REF:286512 BNF:URBAN SPACE GRAND CENTRAL ID:555950232 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:Urb Spc TI 12 Urban Space TI Reim 12 230 Park Avenue		903702190245783	-213,970.79
03/04/15	WIRE TYPE:WIRE OUT DATE:150304 TIME:0933 ET TRN:2015030400172430 SERVICE REF:003474 BNF:MCKENNA LONG AND ALDRIDGE ID:880918057 BNF BK: SUNTRUST BANK ID:061000104 PMT DET:230PK McKenna T I230 Park Avenue Holdco McKenna TI Reimbursement N		903703040172430	-546,288.18
03/06/15	WIRE TYPE:WIRE OUT DATE:150306 TIME:1536 ET TRN:2015030600290382 SERVICE REF:010755 BNF:MCKENNA LONG AND ALDRIDGE ID:8800918057 BNF BK:SUNTRUST BANK ID:061000104 PMT DET:230PK Mc Kenna TI230 Park Avenue Holdco McKenna TI Reimburs		903703060290382	-546,288.18

### Total withdrawals and other debits

**-\$1,306,547.15**



## Checks

Date	Check #	Bank reference	Amount
02/13	2406	813009292834167	-13,280.00
02/13	2407	813009292885012	-521.88
02/17	2408	813005842931456	-800.00
02/12	2409	813004492592372	-1,638.57
02/12	2410	813004492788247	-38,709.00
02/12	2411	813004642524334	-12,721.68
02/13	2412	813004692662267	-120,833.83
02/20	2415*	813005492427240	-460.00
02/17	2418*	813009792380857	-7,664.80
02/13	2419	813006392263557	-37,000.00

Date	Check #	Bank reference	Amount
02/23	2420	813008892080422	-4,210.91
02/17	2421	813009492718475	-11,648.50
02/27	2429*	813009792842934	-41,383.43
02/27	2431*	813004492654509	-19,785.15
02/27	2432	813004592033098	-19,130.86
03/02	2434*	813007592226387	-48,000.00
02/26	2435	813009692226595	-51,269.00
02/11	2505*	813004292506943	-119,292.31
02/13	2513*	813004592686623	-4,431.00

**Total checks** **-\$552,780.92**  
**Total # of checks** **19**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
02/11	2,321,143.91
02/12	2,268,074.66
02/13	2,092,007.95
02/17	2,071,894.65

Date	Balance(\$)
02/19	1,857,923.86
02/20	1,857,463.86
02/23	1,853,252.95
02/26	1,801,983.95

Date	Balance (\$)
02/27	1,721,684.51
03/02	1,673,684.51
03/04	1,673,664.51
03/06	1,127,376.33

 To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at [cashproonline.bankofamerica.com](http://cashproonline.bankofamerica.com).

## **Account Changes**

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

If your deposit account with us contains the proceeds of municipal securities or municipal escrow investments, as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act, please contact your bank representative, or we will assume that your deposit account contains no such proceeds.

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## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	R
<b>1010-0001 (Cash - Operating Acct/Money Market)</b>									
						0.00	0.00	1,605,842.66	== Beginning Balance
oe2300	02/09/2015	03/2015	(ewlig002) The lighting Practice, Inc.	K-3052784	2415	0.00	460.00	1,605,382.66	Professional Services
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3062160	2406	0.00	787.50	1,604,595.16	Special Inspections - S
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3062161	2406	0.00	337.50	1,604,257.66	Special Inspections - S
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3062162	2406	0.00	250.00	1,604,007.66	Special Inspections - S
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3062163	2406	0.00	225.00	1,603,782.66	Special Inspections - S
oe2300	02/09/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3062177	2420	0.00	3,838.56	1,599,944.10	Standby Mechanic 12/
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062178	2421	0.00	260.35	1,599,683.75	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062178	2421	0.00	925.70	1,598,758.05	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062178	2421	0.00	115.71	1,598,642.34	Extra Guard Service 1
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062179	2421	0.00	173.57	1,598,468.77	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062179	2421	0.00	231.42	1,598,237.35	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062179	2421	0.00	231.42	1,598,005.93	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062180	2421	0.00	57.86	1,597,948.07	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062180	2421	0.00	809.99	1,597,138.08	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062180	2421	0.00	896.77	1,596,241.31	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062180	2421	0.00	231.42	1,596,009.89	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3062180	2421	0.00	202.50	1,595,807.39	Extra Guard Service -
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3064711	2412	0.00	66,746.25	1,529,061.14	Application # 7 - Fire
oe2300	02/09/2015	03/2015	(ewmonlc) MONDAY PROPERTIES SERVICES LLC	K-3066882	2417	0.00	1,477.11	1,527,584.03	1/2015 MTM COMMIS
oe2300	02/09/2015	03/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3066883	2416	0.00	6,997.22	1,520,586.81	ING 13/14FL TENANT
oe2300	02/09/2015	03/2015	(ewbli001) Bliss Fasman Inc	K-3066884	2407	0.00	521.88	1,520,064.93	28th Floor Apple Tree
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3066885	2406	0.00	4,180.00	1,515,884.93	Transfer of ATS - JVL
oe2300	02/09/2015	03/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3066886	2408	0.00	800.00	1,515,084.93	Suite 1547 - Letter of
oe2300	02/09/2015	03/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3066887	2409	0.00	1,028.87	1,514,056.06	Elevator Cab Carpet
oe2300	02/09/2015	03/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3066888	2409	0.00	609.70	1,513,446.36	Elevator Cab Carpet
oe2300	02/09/2015	03/2015	(ewgen001) Gensler Architecture & Planning, PC	K-3066892	2411	0.00	4,000.00	1,509,446.36	Apple Tree Added Sen
oe2300	02/09/2015	03/2015	(ewgen001) Gensler Architecture & Planning, PC	K-3066892	2411	0.00	8,721.68	1,500,724.68	Apple Tree Added Sen
oe2300	02/09/2015	03/2015	(ewhil001) Hillmann Consulting LLC	K-3066894	2413	0.00	3,665.00	1,497,059.68	ACM - 23rd Floor
oe2300	02/09/2015	03/2015	(ewhil001) Hillmann Consulting LLC	K-3066895	2413	0.00	766.00	1,496,293.68	ACM - Suite 900
oe2300	02/09/2015	03/2015	(ewnew002) New York Electrical Power Services, LLC	K-3066901	2418	0.00	7,664.80	1,488,628.88	Electrical Testing 11/8
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	541.02	1,488,087.86	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	324.00	1,487,763.86	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	989.84	1,486,774.02	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	1,509.08	1,485,264.94	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	694.27	1,484,570.67	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	612.30	1,483,958.37	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3066912	2421	0.00	611.90	1,483,346.47	Extra Guard Srv. 10/3
oe2300	02/09/2015	03/2015	(ewkin001) King Freeze	K-3067449	2414	0.00	232,192.05	1,251,154.42	Application # 11 - Fan
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3073231	2406	0.00	6,500.00	1,244,654.42	8th Floor SP Demo - 1
oe2300	02/09/2015	03/2015	(ewatk001) Atkinson Koven Feinberg	K-3073232	2406	0.00	1,000.00	1,243,654.42	8th Floor SP Demo - 2
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073234	2412	0.00	2,300.40	1,241,354.02	Temporary power feec
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073234	2412	0.00	204.16	1,241,149.86	Temporary power feec
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073235	2412	0.00	6,709.70	1,234,440.16	Power Upgrade - Labo
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073235	2412	0.00	595.49	1,233,844.67	Power Upgrade - Labo

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	R
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073236	2412	0.00	11,405.58	1,222,439.09	Power Upgrade - Mate
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3073236	2412	0.00	1,012.25	1,221,426.84	Power Upgrade - Mate
oe2300	02/09/2015	03/2015	(ewfir002) Firecom, Inc	K-3074032	2410	0.00	38,709.00	1,182,717.84	Fire Alarm Upgrade
oe2300	02/09/2015	03/2015	(ewhat001) Hatzel & Buehler, Inc	K-3074033	2412	0.00	31,860.00	1,150,857.84	Fire Alarm Upgrade
oe2300	02/09/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3077352	2405	0.00	119,292.31	1,031,565.53	Application # 9 - 12th
oe2300	02/09/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3077376	2419	0.00	27,000.00	1,004,565.53	7th Floor Meter Install
oe2300	02/09/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3077380	2419	0.00	10,000.00	994,565.53	Suite 900 Meter Instal
oe2300	02/09/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3078010	2420	0.00	372.35	994,193.18	Hatch Opening 12/8 -
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	334.07	993,859.11	Guard Service 11/28-
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	217.91	993,641.20	Guard Service 11/28-
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	945.97	992,695.23	Guard Service 11/28-

oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	264.48	992,430.75	Guard Service 11/28-
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	235.53	992,195.22	Guard Service 11/28-
oe2300	02/09/2015	03/2015	(ewuni001) Universal Protection Service LLC	K-3078041	2421	0.00	231.42	991,963.80	Guard Service 11/28-
oe2300	02/19/2015	03/2015		J-3094133		0.00	213,970.79	777,993.01	Rec Urban Space TI Re
oe2300	02/24/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3088161	2426	0.00	48,000.00	729,993.01	Meter Installation - Ph
oe2300	02/24/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3088162	2422	0.00	19,785.15	710,207.86	Application # 1 - 23rd
oe2300	02/24/2015	03/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3088163	2423	0.00	19,130.86	691,077.00	Elevator Cab Carpets
oe2300	02/24/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3088164	2427	0.00	51,269.00	639,808.00	Application # 7 - Elev
oe2300	02/24/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095866	2425	0.00	41,383.43	598,424.57	Application #6 - 15th
oe2300	02/24/2015	03/2015	(ewmet020) Metro North Railroad	K-3095924	2424	0.00	4,600.00	593,824.57	Railroad Support - Fla
oe2300	02/24/2015	03/2015	(ewmet020) Metro North Railroad	K-3095925	2424	0.00	1,100.00	592,724.57	Entry Permit Fee
oe2300	02/25/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3088161	2434	0.00	48,000.00	544,724.57	Meter Installation - Ph
oe2300	02/25/2015	03/2015	(ewsou001) SourceOne Inc (DE)	K-3088161	2426	48,000.00	0.00	592,724.57	Meter Installation - Ph
oe2300	02/25/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3088162	2422	19,785.15	0.00	612,509.72	Application # 1 - 23rd
oe2300	02/25/2015	03/2015	(ewale005) Alexander Wolf & Son	K-3088162	2431	0.00	19,785.15	592,724.57	Application # 1 - 23rd
oe2300	02/25/2015	03/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3088163	2432	0.00	19,130.86	573,593.71	Elevator Cab Carpets
oe2300	02/25/2015	03/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3088163	2423	19,130.86	0.00	592,724.57	Elevator Cab Carpets
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3088164	2427	51,269.00	0.00	643,993.57	Application # 7 - Elev
oe2300	02/25/2015	03/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3088164	2435	0.00	51,269.00	592,724.57	Application # 7 - Elev
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095866	2428	41,383.43	0.00	634,108.00	Application #6 - 15th
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095866	2429	0.00	41,383.43	592,724.57	Application #6 - 15th
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095866	2428	0.00	41,383.43	551,341.14	Application #6 - 15th
oe2300	02/25/2015	03/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095866	2425	41,383.43	0.00	592,724.57	Application #6 - 15th
oe2300	02/25/2015	03/2015	(ewmet020) Metro North Railroad	K-3095924	2424	4,600.00	0.00	597,324.57	Railroad Support - Fla
oe2300	02/25/2015	03/2015	(ewmet020) Metro North Railroad	K-3095924	2430	0.00	4,600.00	592,724.57	Railroad Support - Fla
oe2300	02/25/2015	03/2015	(ewmet020) Metro North Railroad	K-3095925	2433	0.00	1,100.00	591,624.57	Entry Permit Fee
oe2300	02/25/2015	03/2015	(ewmet020) Metro North Railroad	K-3095925	2424	1,100.00	0.00	592,724.57	Entry Permit Fee
oe2300	03/04/2015	03/2015		J-3094130		0.00	20.00	592,704.57	rec bank charge for M
oe2300	03/06/2015	03/2015		J-3094129		0.00	546,288.18	46,416.39	Rec McKenna TI Reim
oe2300	03/09/2015	03/2015	(t0013376) Cornell University	K-3103898	2436	0.00	20,390.10	26,026.29	Tenant Reimburshmer
<b>Total 1010-0001 (Cash - Operating Acct/Money Market)</b>						<b>226,651.87</b>	<b>1,806,468.24</b>	<b>0.00</b>	
						<b>226,651.87</b>	<b>1,806,468.24</b>	<b>0.00</b>	

**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**03/10/2015**  
483039100747

03/11/2015

<b>Balance Per Bank Statement as of 03/10/2015</b>	<b>6.10</b>
<b>Reconciled Bank Balance</b>	<b><u>6.10</u></b>
<b>Balance per GL as of 03/10/2015</b>	<b>6.10</b>
<b>Reconciled Balance Per G/L</b>	<b><u>6.10</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u><u>0.00</u></u></b>

**Cleared Items :**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/11/2015	1606		7,955.73	03/10/2015
02/11/2015	1607		44,207.50	03/10/2015
02/12/2015	1608		7,041.59	03/10/2015
02/12/2015	1612		10,365.83	03/10/2015
02/13/2015	1611		1,484.01	03/10/2015
02/17/2015	1614		10,145.67	03/10/2015
02/17/2015	1615		69,622.15	03/10/2015
02/18/2015	1616		5,800.42	03/10/2015
02/18/2015	1617		12,439.51	03/10/2015
02/19/2015	1618		330.41	03/10/2015
02/20/2015	1619		711.61	03/10/2015
02/20/2015	1620		195,687.67	03/10/2015
02/20/2015	1621		23,118.45	03/10/2015
02/23/2015	1622		65,038.11	03/10/2015
02/23/2015	1623		122,309.38	03/10/2015
02/24/2015	1624		317,845.73	03/10/2015
02/25/2015	1625		438.39	03/10/2015
02/26/2015	1626		15,718.49	03/10/2015
02/26/2015	1627		7,669.38	03/10/2015
02/27/2015	1628		810,582.34	03/10/2015
02/27/2015	1629		16,300.40	03/10/2015
03/02/2015	1633		836,819.29	03/10/2015
03/02/2015	1634		854,195.33	03/10/2015
03/02/2015	1635		776,166.19	03/10/2015
03/03/2015	1631		373,690.05	03/10/2015
03/03/2015	1632		165,550.33	03/10/2015
03/04/2015	1636		36,229.66	03/10/2015
03/04/2015	1637		11,169.87	03/10/2015
03/04/2015	1644		23,201.74	03/10/2015

**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**03/10/2015**  
**483039100747**

03/11/2015

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/05/2015	1641		297,433.53	03/10/2015
03/05/2015	1642		5,429.44	03/10/2015
03/05/2015	1643		15,769.84	03/10/2015
03/06/2015	1638		38,242.65	03/10/2015
03/06/2015	1639		819.83	03/10/2015
03/06/2015	1640		21,331.30	03/10/2015
03/09/2015	1645		113,260.20	03/10/2015
03/10/2015	1646		360,924.56	03/10/2015
<b>Total Cleared Deposits</b>			<b><u><u>5,675,046.58</u></u></b>	

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/10/2015	JE 3094216		-928.41	03/10/2015
03/10/2015	JE 3094760		-5,674,118.17	03/10/2015
<b>Total Cleared Other Items</b>			<b><u><u>-5,675,046.58</u></u></b>	


230 PARK AVENUE HOLDCO LLC  
LOCK BOX / BLOCK PENDING  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 3910 0747

**230 PARK AVENUE HOLDCO LLC   LOCK BOX / BLOCK PENDING   C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$0.00
Deposits and other credits	5,675,046.58
Withdrawals and other debits	-5,674,118.17
Checks	-0.00
Service fees	-928.41
<b>Ending balance on March 10, 2015</b>	<b>\$0.00</b>

# of deposits/credits: 69

# of withdrawals/debits: 20

# of days in cycle: 10

Average ledger balance: \$0.00



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/15	Lockbox Deposit	0417314000	813000029803360	44,207.50
02/11/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902342015940328	4,809.87
02/11/15	NOVARTIS 8302 DES:EDI PAYMNT ID:6600003299 INDN:230 PARK AVENUE CO ID:1133922240 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902341014673610	3,145.86
02/12/15	Lockbox Deposit	0417314000	813000029806965	10,365.83
02/12/15	Counter Credit		813004642486405	7,041.59
02/13/15	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902343009713661	1,484.01
02/17/15	THE LEONA M AND DES:PAYMENT ID:116 INDN:230 PARK AVENUE HOLDCO CO ID:9211118001 PPD		902344004309302	69,290.30
02/17/15	Lockbox Deposit	0417314000	813000030611971	10,145.67
02/17/15	BANK OF THE OZAR DES:PAYMENTS ID:230 PARK AVENUE INDN:230 PARK AVENUE HOLDCO CO ID:71-0130170 CCD PMT INFO:RMT*INV*T0015016 020615**331.85\DTM*2015 0213\		902348012214127	331.85
02/18/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902349017919092	11,498.83
02/18/15	Lockbox Deposit	0417314000	813000029807039	5,800.42
02/18/15	REGMANGRI 6873 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:KC21039957 CCD		902349017919098	940.68
02/19/15	Lockbox Deposit	0417314000	813000029804981	330.41

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/20/15	NOVARTIS 8302 DES:EDI PAYMNT ID:6600004039 INDN:230 PARK AVENUE CO ID:1133922240 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902350012274998	112,087.50
02/20/15	ING INVESTME2699 DES:PAYMENTS ID: INDN:MONDAY PROPERTIES CO ID:1452872871 CCD PMT INFO:NTE*LEASE ID: T0013829 - MARCH 2015 RENT AL FEES\		902350009472530	54,043.53
02/20/15	THE CITY OF NEW DES:Payments ID:201502181532906 INDN:VC00139502 CO ID:7136400434 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902350012095800	28,372.23
02/20/15	Counter Credit		813003742322523	13,743.56
02/20/15	Counter Credit		813003742322527	9,374.89
02/20/15	ING INVESTME2699 DES:PAYMENTS ID: INDN:MONDAY PROPERTIES CO ID:1452872871 CCD PMT INFO:NTE*12/01/2014-12/30/2014 ELECTRICITY \		902350009472532	1,184.41
02/20/15	Lockbox Deposit	0417314000	813000029808892	711.61
02/23/15	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902354000725627	122,309.38
02/23/15	Lockbox Deposit	0417314000	813000030613130	65,038.11
02/24/15	LEXIS-NEXIS DES:AP PAYMENT ID: INDN:230 PARK AVENUE HOLDCO CO ID:1521471842 CCD		902354012757404	317,845.73
02/25/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902356016883206	403.55
02/25/15	WIRE TYPE:WIRE IN DATE: 150225 TIME:1123 ET TRN:2015022500223546 SEQ:2015022500021241/000599 ORIG:JVL VENTURES LLC ID:5321039726 SND BK:PNC BAN K, NATIONAL ASSOCIATIO ID:031000053 PMT DET:201502 456215ISCW		903702250223546	34.84
02/26/15	BANK OF THE OZAR DES:PAYMENTS ID:230 PARK AVENUE INDN:230 PARK AVENUE HOLDCO CO ID:71-0130170 CCD PMT INFO:RMT*INV*T0015016 030115**15718.49\DTM*20 150225\		902356019196987	15,718.49
02/26/15	Lockbox Deposit	0417314000	813000029807515	7,669.38
02/27/15	Swiss Re America DES:2066185 ID:300000270043 INDN:230 PARK AVENUE CO ID:8230186953 CCD PMT INFO:20150301SUM62225034 PROP OE2300 / LEASE T0013451 / MAR 2015 20150301SUM2292168		902357007901348	645,172.02

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/27/15	WIRE TYPE:WIRE IN DATE: 150227 TIME:1324 ET TRN:2015022700317817 SEQ:RTGSMT15058925LW/000470 ORIG:ADMINISTRATION DEPARTMENT ID:USD148250004 SND BK:BANCO DE LA NACION ARGENTINA ID:026008552 PMT DET:PU 2015/164 MONTHLY RENT ACC LEASE ID: T001		903702270317817	127,772.82
02/27/15	VOYA FIN 762 DES:DIRECT PAY ID:0000065857 INDN:230 PARK AVENUE HOLDCO CO ID:2521317217 PPD		902357011145446	19,903.08
02/27/15	Lockbox Deposit	0417314000	813000029807467	16,300.40
02/27/15	WIRE TYPE:WIRE IN DATE: 150227 TIME:1316 ET TRN:2015022700314356 SEQ:2015022700124633/040855 ORIG:VICTOR SEVEN INC ID:002030061507950 SND BK:WE LLS FARGO BANK, NA ID:121000248 PMT DET:REF TERRAC E RE LLC ID NO. T0015963		903702270314356	11,004.00
02/27/15	WIRE TYPE:WIRE IN DATE: 150227 TIME:0522 ET TRN:2015022700105184 SEQ:D0350571496201/175728 ORIG:NOVARTIS SERVICES - PTM ID:39008093 SND BK:CI TIBANK, N.A. ID:0008 PMT DET:NOVARTIS SERVICES-PTM , MONTHLY PAYMENTS FOR NY OFFICE(JAN THRU DEC 2015		903702270105184	3,982.70
02/27/15	WIRE TYPE:WIRE IN DATE: 150227 TIME:1321 ET TRN:2015022700316575 SEQ:RTGSMT15058BWYYB/000465 ORIG:ADMINISTRATION DEPARTMENT ID:USD148250004 SND BK:BANCO DE LA NACION ARGENTINA ID:026008552 PMT DET:PU 2015/165 ELECTRICITY ACC LEASE ID: T001		903702270316575	2,747.72
03/02/15	Lockbox Deposit	0417314000	813000030613003	836,819.29
03/02/15	Counter Credit		813003142557538	688,591.69
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1243 ET TRN:2015030200319035 SEQ:150302014948000/431476 ORIG:TOKIO MARINE MANAGEMENT I ID:0210003774 SND BK:THE BANK OF TOKYO-MITSUBISHI ID:0963 PMT DET:RENT03-01-15 OPEX-TAX BILLING T0013455		903703020319035	253,788.11
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:0510 ET TRN:2015030200096089 SEQ:3539200058JO/000038 ORIG:SATTERLEE STEPHENS BURKE ID:006977472 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS O F 15/02/27 230 PARK AVENUE HOLDCO LLC MARCH 2015 R		903703020096089	206,753.89

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/15	MCKENNA L AND A DES:MCKENNA ID:33243 INDN:230 PARK AVENUE HOLDCO CO ID:1521237458 PPD		902361001736767	132,686.33
03/02/15	HUNT COMPANIES, DES:ACCTS PAY ID: 1986625 INDN:230 PARK AVENUE HOLDCO CO ID:1743001055 CCD PMT INFO:ACCTS PAY		902361001541894	117,007.78
03/02/15	Counter Credit		813003142557540	87,574.50
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1238 ET TRN:2015030200317752 SEQ:150302014949000/430410 ORIG:TOKIO MARINE MANAGEMENT I ID:0210003774 SND BK:THE BANK OF TOKYO-MITSUBISHI ID:0963 PMT DET:RENT 03-01-15 OPEX-TAX BILLING T0013454		903703020317752	73,627.36
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:0625 ET TRN:2015030200190444 SEQ:2015030200000632/000302 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000300 LEASE ID: T0013379		903703020190444	25,376.06
03/02/15	AWS CONV TECH IN DES:PAYMENTS ID:230 PARK NY INDN:230 PARK AVENUE HOLDCO CO ID:8522252566 CCD PMT INFO:RENT MAR 2015 - MISC- LEASE ID T0013468		902361002574207	21,889.26
03/02/15	STARBUCKS COFFEE DES:1010072685 ID:1010072685 INDN:230 PARK AVENUE HOLDCO CO ID:3911325671 CCD		902356019941265	14,685.00
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1158 ET TRN:2015030200301401 SEQ:FTJ1503020483766/416373 ORIG:EMMET MARVIN & MARTIN SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:230 PARK RENT ATTN: SH ERETTE CHAMBERS (888) 715-1000 EXT 85890 ACCT # 23		903703020301401	6,328.70
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1034 ET TRN:2015030200266293 SEQ:1135500061ES/377037 ORIG:TEITLER & TEITLER LLP ID:000739027921 SND BK: JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 1 5/03/02		903703020266293	1,623.96
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:0625 ET TRN:2015030200190434 SEQ:2015030200000630/000290 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000301 LEASE ID: T0013378		903703020190434	428.88
03/03/15	Lockbox Deposit	0417314000	813000029808287	165,550.33

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/03/15	WIRE TYPE:WIRE IN DATE: 150303 TIME:1519 ET TRN:2015030300299014 SEQ:150303151801H100/000930 ORIG:MONDAY PROPERTIES SERVICE ID:1501462280 SND BK:SIGNATURE BANK ID:026013576 PMT DET:B/O=MON DAY PROPERTIES SERVICES LLC OPER REF=MARCH 2015 RE		903703030299014	100,652.45
03/03/15	SFTP WIRE DES:CORP PAY ID:W2007 MONDAY 23 INDN:W2007 MONDAY 230 PARK CO ID:9886502001 CCD PMT INFO:NTE**SX FLAGS SEPTEMBER RENT\		902362009332382	89,120.72
03/03/15	WIRE TYPE:WIRE IN DATE: 150303 TIME:1422 ET TRN:2015030300280214 SEQ:3723800062JO/387586 ORIG:T&M PROTECTION RESOURCES, ID:000945958056 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/03/03 RENT MARCH 2015 /BNF/ABA/026009593		903703030280214	79,104.59
03/03/15	BMS INTERMEDIARI DES:BMS RENT ID:BMS RENT INDN:230 PARK AVENUE HOLDCO CO ID:1752857254 CCD		902362009139869	39,973.02
03/03/15	THE LEONA M AND DES:PAYMENT ID:116 INDN:230 PARK AVENUE HOLDCO CO ID:9211118001 PPD		902361011008120	29,375.42
03/03/15	WIRE TYPE:WIRE IN DATE: 150303 TIME:1438 ET TRN:2015030300285373 SEQ:3844800062JO/391347 ORIG:HELMSLEY ENTERPRISES INC ID:000230191460 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/03/03 FOR PROP OE2300 LEASE ID T0013755 R		903703030285373	19,961.47
03/03/15	Clarion Partners DES:CONCUR INV ID:C00LAXUEX002 INDN:230 Park Avenue CO ID:5911608052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902362010638961	12,955.66
03/03/15	WIRE TYPE:WIRE IN DATE: 150303 TIME:1422 ET TRN:2015030300280195 SEQ:3720300062JO/387563 ORIG:T&M PROTECTION RESOURCES, ID:000945958056 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/03/03 07/01/14-06/30/15 TAX BILL RECON /B		903703030280195	2,546.72
03/04/15	Lockbox Deposit	0417314000	813000029805313	36,229.66
03/04/15	WIRE TYPE:BOOK IN DATE:150304 TIME:1650 ET TRN:2015030400322399 SNDR REF:141159032 ORIG:EAGLE STRATEGIC ADVISERS, ID:483049078487		903703040322399	20,500.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
03/04/15	Counter Credit		813003442721152	11,169.87
03/04/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902363011124720	2,701.74
03/05/15	Lockbox Deposit	0417314000	813000029807765	297,433.53
03/05/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902363003707230	15,769.84
03/05/15	Counter Credit		813004642678945	5,429.44
03/06/15	Lockbox Deposit	0417314000	813000029807246	38,242.65
03/06/15	Counter Credit		813003642764740	21,331.30
03/06/15	WIRE TYPE:WIRE IN DATE: 150306 TIME:1109 ET TRN:2015030600198742 SEQ:0218200065JS/333805 ORIG:HSH NORDBANK AG ID:HSHNUS33 SND BK:JPMORGAN C HASE BANK, N.A. ID:0002 PMT DET:SWF OF 15/03/06 IN VOICE MARCH 2015 LEASE ID T0013402		903703060198742	819.83
03/09/15	Lockbox Deposit	0417314000	813000030613199	113,260.20
03/10/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902368008263467	360,924.56

**Total deposits and other credits****\$5,675,046.58****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/15	ZBA TRANSFER TO 00483039089208		081302112000000	-52,163.23
02/12/15	ZBA TRANSFER TO 00483039089208		081302122000000	-17,407.42
02/13/15	ZBA TRANSFER TO 00483039089208		081302132000000	-1,484.01
02/17/15	ZBA TRANSFER TO 00483039089208		081302172000000	-78,839.41
02/18/15	ZBA TRANSFER TO 00483039089208		081302182000000	-18,239.93
02/19/15	ZBA TRANSFER TO 00483039089208		081302192000000	-330.41
02/20/15	ZBA TRANSFER TO 00483039089208		081302202000000	-219,517.73
02/23/15	ZBA TRANSFER TO 00483039089208		081302232000000	-187,347.49
02/24/15	ZBA TRANSFER TO 00483039089208		081302242000000	-317,845.73
02/25/15	ZBA TRANSFER TO 00483039089208		081302252000000	-438.39
02/26/15	ZBA TRANSFER TO 00483039089208		081302262000000	-23,387.87
02/27/15	ZBA TRANSFER TO 00483039089208		081302272000000	-826,882.74
03/02/15	ZBA TRANSFER TO 00483039089208		081303022000000	-2,467,180.81
03/03/15	ZBA TRANSFER TO 00483039089208		081303032000000	-539,240.38
03/04/15	ZBA TRANSFER TO 00483039089208		081303042000000	-70,601.27

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## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/05/15	ZBA TRANSFER TO	00483039089208	081303052000000	-318,632.81
03/06/15	ZBA TRANSFER TO	00483039089208	081303062000000	-60,393.78
03/09/15	ZBA TRANSFER TO	00483039089208	081303092000000	-113,260.20
03/10/15	ZBA TRANSFER TO	00483039089208	081303102000000	-360,924.56

**Total withdrawals and other debits** **-\$5,674,118.17**

## Service fees

Date	Transaction description	Amount
02/17/15	01/15 ACCT ANALYSIS FEE	-928.41

**Total service fees** **-\$928.41**

*Note your Ending Balance already reflects the subtraction of Service Fees.*



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at [cashproonline.bankofamerica.com](http://cashproonline.bankofamerica.com).



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## **Account Changes**

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

If your deposit account with us contains the proceeds of municipal securities or municipal escrow investments, as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act, please contact your bank representative, or we will assume that your deposit account contains no such proceeds.

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**ANALYZED BUSINESS CHKG**  
**Statement of Account**  
Account Number 048-32774-3

\*\*\*\*

MDG2015 000131 1 SP 0500

**January 1, 2015 - January 30, 2015**  
Page 1 of 1



230 PARK AVENUE HOLDCO LLC  
FBO NYLIC AXA EQUITABLE LIC  
& MONY LIC  
C/O MONDAY PROPERTIES - S ABBASSI  
230 PARK AVE RM 500  
NEW YORK NY 10169-0500



**Questions?**  
Call 1-877-472-2249 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

**SUMMARY OF ACTIVITY FOR THE PERIOD 01/01/15 TO 01/30/15**

**DATE OF LAST STATEMENT WAS 12/31/14**

YOUR BALANCE ON 12/31/14 WAS	32.09
THERE WERE CHECKS AND OTHER SUBTRACTIONS	.00
THERE WERE DEPOSITS AND OTHER ADDITIONS	.00
THERE WERE CHARGES AND FEES OF	-25.99
YOUR BALANCE ON 01/30/15	6.10

**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/30/15	MONTHLY ANALYSIS CHARGE	25.99		6.10

**ITEMS PAID ON THIS STATEMENT:**

**OTHER ITEMS:**

DATE	AMOUNT
01/30 .....	25.99

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

000000 0101000131000313



## Account Ledger

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
<b>1015-0000 (Cash - Lock Box/Depository)</b>									
						0.00	0.00	6.10	== Beginnii
oe2300	02/01/2015	03/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-913452	APL	504.59	0.00	510.69	
oe2300	02/01/2015	03/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-913452	APL	0.00	504.59	6.10	
oe2300	02/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913453	APL	0.00	5.60	0.50	
oe2300	02/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913453	APL	5.60	0.00	6.10	
oe2300	02/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913454	APL	31.51	0.00	37.61	
oe2300	02/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913454	APL	0.00	31.51	6.10	
oe2300	02/01/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913455	APL	0.00	34.84	-28.74	
oe2300	02/01/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913455	APL	32.00	0.00	3.26	
oe2300	02/01/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913455	APL	2.84	0.00	6.10	
oe2300	02/01/2015	03/2015	(t0013396) GRAND CAFE LLC	R-913460	APL	0.00	0.01	6.09	
oe2300	02/01/2015	03/2015	(t0013396) GRAND CAFE LLC	R-913460	APL	0.01	0.00	6.10	
oe2300	02/01/2015	03/2015	(t0014832) Clarion Partners LLC	R-913461	APL	0.00	0.80	5.30	
oe2300	02/01/2015	03/2015	(t0014832) Clarion Partners LLC	R-913461	APL	0.80	0.00	6.10	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913462	APL	0.03	0.00	6.13	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913462	APL	0.00	0.03	6.10	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913464	APL	0.00	0.03	6.07	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913464	APL	0.03	0.00	6.10	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913465	APL	0.02	0.00	6.12	
oe2300	02/01/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913465	APL	0.00	0.02	6.10	
oe2300	02/11/2015	03/2015	(t0013396) GRAND CAFE LLC	R-913093	002168	11,243.37	0.00	11,249.47	
oe2300	02/11/2015	03/2015	(t0013396) GRAND CAFE LLC	R-913093	002168	4,812.42	0.00	16,061.89	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	876.56	0.00	16,938.45	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	47.26	0.00	16,985.71	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	13.42	0.00	16,999.13	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	21,887.67	0.00	38,886.80	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	38.56	0.00	38,925.36	
oe2300	02/11/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-913094	003063	1,473.21	0.00	40,398.57	
oe2300	02/11/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-913095	078592079	1,337.66	0.00	41,736.23	
oe2300	02/11/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-913095	078592079	768.86	0.00	42,505.09	
oe2300	02/11/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-913095	078592079	1,708.51	0.00	44,213.60	
oe2300	02/11/2015	03/2015	(t0013431) Novartis Finance Corporation	R-913096	ACH0211	256.44	0.00	44,470.04	
oe2300	02/11/2015	03/2015	(t0013431) Novartis Finance Corporation	R-913096	ACH0211	2,889.42	0.00	47,359.46	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	4,301.79	0.00	51,661.25	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	4.62	0.00	51,665.87	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	381.78	0.00	52,047.65	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	2.84	0.00	52,050.49	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	2.84	0.00	52,053.33	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	52.00	0.00	52,105.33	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	32.00	0.00	52,137.33	
oe2300	02/11/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-913097	ACH0211	32.00	0.00	52,169.33	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	32.00	0.00	52,201.33	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	104.00	0.00	52,305.33	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	52.00	0.00	52,357.33	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	2,059.44	0.00	54,416.77	

## Account Ledger

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	6,037.72	0.00	60,454.49	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	137.23	0.00	60,591.72	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	2.84	0.00	60,594.56	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	4.62	0.00	60,599.18	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	9.23	0.00	60,608.41	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	1,546.26	0.00	62,154.67	
oe2300	02/12/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913352	518497	380.49	0.00	62,535.16	
oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	32.60	0.00	62,567.76	
oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	471.92	0.00	63,039.68	
oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	307.13	0.00	63,346.81	
oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	40.55	0.00	63,387.36	

oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	9.73	0.00	63,397.09
oe2300	02/12/2015	03/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-913402	013917	6,179.66	0.00	69,576.75
oe2300	02/13/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-913534	ACH0213	120.97	0.00	69,697.72
oe2300	02/13/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-913534	ACH0213	1,363.04	0.00	71,060.76
oe2300	02/17/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913734	518556	1,753.86	0.00	72,814.62
oe2300	02/17/2015	03/2015	(t0013420) Lathrop & Gage. LLP	R-913734	518556	155.66	0.00	72,970.28
oe2300	02/17/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913735	00007411	18.36	0.00	72,988.64
oe2300	02/17/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913735	00007411	203.93	0.00	73,192.57
oe2300	02/17/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913735	00007411	2,297.76	0.00	75,490.33
oe2300	02/17/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-913735	00007411	206.91	0.00	75,697.24
oe2300	02/17/2015	03/2015	(t0013416) KERN CORPORATION	R-913736	00023324	5,509.19	0.00	81,206.43
oe2300	02/17/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-913737	ACH0217	2,309.13	0.00	83,515.56
oe2300	02/17/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-913737	ACH0217	1,572.67	0.00	85,088.23
oe2300	02/17/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-913737	ACH0217	393.42	0.00	85,481.65
oe2300	02/17/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-913737	ACH0217	37,605.75	0.00	123,087.40
oe2300	02/17/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-913737	ACH0217	27,409.33	0.00	150,496.73
oe2300	02/17/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-913738	ACH0217	331.85	0.00	150,828.58
oe2300	02/18/2015	03/2015	(t0013384) DUANE READE	R-913894	0001330894	5,327.60	0.00	156,156.18
oe2300	02/18/2015	03/2015	(t0013384) DUANE READE	R-913894	0001330894	472.82	0.00	156,629.00
oe2300	02/18/2015	03/2015	HQ GLOBAL WORKPLACES, IN	R-913930	ACH0218	11,498.83	0.00	168,127.83
oe2300	02/18/2015	03/2015	HQ GLOBAL WORKPLACES, IN	R-913932	ACH0218	940.68	0.00	169,068.51
oe2300	02/19/2015	03/2015	(t0013465) LPC Commercial Services	R-914123	APL	0.00	638.66	168,429.85
oe2300	02/19/2015	03/2015	(t0013465) LPC Commercial Services	R-914123	APL	638.66	0.00	169,068.51
oe2300	02/19/2015	03/2015	(t0013465) LPC Commercial Services	R-914124	00063515	31.50	0.00	169,100.01
oe2300	02/19/2015	03/2015	(t0013465) LPC Commercial Services	R-914124	00063515	298.91	0.00	169,398.92
oe2300	02/20/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-914181	010579	711.61	0.00	170,110.53
oe2300	02/20/2015	03/2015	(t0013431) Novartis Finance Corporation	R-914182	ACH0220	112,087.50	0.00	282,198.03
oe2300	02/20/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-914183	ACH0220	52.00	0.00	282,250.03
oe2300	02/20/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-914183	ACH0220	318.05	0.00	282,568.08
oe2300	02/20/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-914183	ACH0220	26,940.00	0.00	309,508.08
oe2300	02/20/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-914183	ACH0220	164.18	0.00	309,672.26
oe2300	02/20/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-914183	ACH0220	898.00	0.00	310,570.26
oe2300	02/20/2015	03/2015	(t0013829) ING Investment Management International LLC	R-914184	ACH0220	54,043.53	0.00	364,613.79
oe2300	02/20/2015	03/2015	(t0013829) ING Investment Management International LLC	R-914185	ACH0220	96.55	0.00	364,710.34
oe2300	02/20/2015	03/2015	(t0013829) ING Investment Management International LLC	R-914185	ACH0220	1,087.86	0.00	365,798.20
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	5,402.69	0.00	371,200.89

## Account Ledger

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	9.23	0.00	371,210.12	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	9.23	0.00	371,219.35	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	4.26	0.00	371,223.61	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	115.02	0.00	371,338.63	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	7.99	0.00	371,346.62	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	115.02	0.00	371,461.64	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	7.99	0.00	371,469.63	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	479.49	0.00	371,949.12	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	11.98	0.00	371,961.10	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	3.99	0.00	371,965.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	104.00	0.00	372,069.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	104.00	0.00	372,173.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	48.00	0.00	372,221.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	1,296.00	0.00	373,517.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	90.00	0.00	373,607.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	1,296.00	0.00	374,903.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	90.00	0.00	374,993.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	135.00	0.00	375,128.09	
oe2300	02/20/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-914186	288120	45.00	0.00	375,173.09	
oe2300	02/20/2015	03/2015	(t0015495) Cotter & Kavanaugh LLP	R-914187	00003410	0.00	1,589.51	373,583.58	
oe2300	02/20/2015	03/2015	(t0015495) Cotter & Kavanaugh LLP	R-914187	00003410	164.69	0.00	373,748.27	
oe2300	02/20/2015	03/2015	(t0015495) Cotter & Kavanaugh LLP	R-914187	00003410	14,073.75	0.00	387,822.02	
oe2300	02/20/2015	03/2015	(t0015495) Cotter & Kavanaugh LLP	R-914187	00003410	1,094.63	0.00	388,916.65	
oe2300	02/23/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-914288	4823335	1,889.98	0.00	390,806.63	
oe2300	02/23/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-914288	4823335	311.54	0.00	391,118.17	
oe2300	02/23/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-914288	4823335	167.74	0.00	391,285.91	

oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914289	78593661	60,691.69	0.00	451,977.60
oe2300	02/23/2015	03/2015	(t0013458) Wachovia Bank, National Assoc.	R-914290	1007368647	82.64	0.00	452,060.24
oe2300	02/23/2015	03/2015	(t0013458) Wachovia Bank, National Assoc.	R-914290	1007368647	931.14	0.00	452,991.38
oe2300	02/23/2015	03/2015	(t0015621) The Arthur Page Society	R-914291	006488	115.89	0.00	453,107.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	52.00	0.00	453,159.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	96.00	0.00	453,255.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	78.00	0.00	453,333.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	96.00	0.00	453,429.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	96.00	0.00	453,525.27
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	360.40	0.00	453,885.67
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	4.62	0.00	453,890.29
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	8.52	0.00	453,898.81
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	6.92	0.00	453,905.73
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	8.52	0.00	453,914.25
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	8.52	0.00	453,922.77
oe2300	02/23/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-914292	78592706	31.99	0.00	453,954.76
oe2300	02/23/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-914293	ACH0223	122,309.38	0.00	576,264.14
oe2300	02/24/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-914480	ACH0224	317,845.73	0.00	894,109.87
oe2300	02/25/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-914649	ACH0225	398.48	0.00	894,508.35
oe2300	02/25/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-914649	ACH0225	5.07	0.00	894,513.42
oe2300	02/25/2015	03/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-914650	WT0225	34.84	0.00	894,548.26

## Account Ledger

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	02/26/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-914811	ACH0226	15,718.49	0.00	910,266.75	
oe2300	02/26/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-914814	2246	7,669.38	0.00	917,936.13	
oe2300	02/27/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915058	0105733	12,528.88	0.00	930,465.01	
oe2300	02/27/2015	03/2015	(t0015412) Urban Space Grand Central LLC	R-915059	005126	3,771.52	0.00	934,236.53	
oe2300	02/27/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915060	ACH0227	645,172.02	0.00	1,579,408.55	
oe2300	02/27/2015	03/2015	(t0013404) Voya Financial, Inc	R-915061	ACH0227	19,903.08	0.00	1,599,311.63	
oe2300	02/27/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915062	WT0227	127,772.82	0.00	1,727,084.45	
oe2300	02/27/2015	03/2015	(t0015963) Terrace RE, LLC	R-915063	WT0227	11,004.00	0.00	1,738,088.45	
oe2300	02/27/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915064	WT0227	3,982.70	0.00	1,742,071.15	
oe2300	02/27/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915065	WT0227	2,747.72	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-913490	APL	0.00	41.26	1,744,777.61	
oe2300	03/01/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-913490	APL	41.26	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-913491	APL	3,000.00	0.00	1,747,818.87	
oe2300	03/01/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-913491	APL	0.00	3,000.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913743	APL	66.28	0.00	1,744,885.15	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913743	APL	0.00	66.28	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913744	APL	27.08	0.00	1,744,845.95	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913744	APL	0.00	27.08	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913745	APL	13.49	0.00	1,744,832.36	
oe2300	03/01/2015	03/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-913745	APL	0.00	13.49	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	0.00	122,309.38	1,622,509.49	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	119,290.50	0.00	1,741,799.99	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	100.30	0.00	1,741,900.29	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	1,677.20	0.00	1,743,577.49	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	450.17	0.00	1,744,027.66	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	466.21	0.00	1,744,493.87	
oe2300	03/01/2015	03/2015	(t0015123) Lee Hecht Harrison LLC	R-915005	APL	325.00	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	1,253.15	0.00	1,746,072.02	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	547.40	0.00	1,746,619.42	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	2,125.09	0.00	1,748,744.51	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	15,326.25	0.00	1,764,070.76	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	8,106.88	0.00	1,772,177.64	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	33,090.58	0.00	1,805,268.22	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	242.34	0.00	1,805,510.56	
oe2300	03/01/2015	03/2015	(t0013374) COMERICA INCORPORATED	R-915007	APL	0.00	60,691.69	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-915008	APL	0.00	317,845.73	1,426,973.14	
oe2300	03/01/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-915008	APL	302,102.75	0.00	1,729,075.89	
oe2300	03/01/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-915008	APL	3,083.31	0.00	1,732,159.20	
oe2300	03/01/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-915008	APL	11,847.17	0.00	1,744,006.37	
oe2300	03/01/2015	03/2015	(t0015386) Reed Elsevier, Inc	R-915008	APL	812.50	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	690.38	0.00	1,745,509.25	

oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	48.03	0.00	1,745,557.28	
oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	14,793.75	0.00	1,760,351.03	
oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	10.33	0.00	1,760,361.36	
oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	176.00	0.00	1,760,537.36	
oe2300	03/01/2015	03/2015	(t0015016) Bank of the Ozarks, Inc	R-915009	APL	0.00	15,718.49	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0014832) Clarion Partners LLC	R-915010	APL	348,832.58	0.00	2,093,651.45	

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/01/2015	03/2015	(t0014832) Clarion Partners LLC	R-915010	APL	0.00	348,832.58	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915011	APL	355,607.75	0.00	2,100,426.62	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915011	APL	351,566.25	0.00	2,451,992.87	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915011	APL	0.00	355,607.75	2,096,385.12	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915011	APL	0.00	351,566.25	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	173.00	0.00	1,744,991.87	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	4,981.25	0.00	1,749,973.12	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	18.48	0.00	1,749,991.60	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	104.00	0.00	1,750,095.60	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	0.00	5,509.19	1,744,586.41	
oe2300	03/01/2015	03/2015	(t0013416) KERN CORPORATION	R-915012	APL	232.46	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	476.00	0.00	1,745,294.87	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	32.88	0.00	1,745,327.75	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	0.00	7,669.38	1,737,658.37	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	6,800.00	0.00	1,744,458.37	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	9.81	0.00	1,744,468.18	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	40.89	0.00	1,744,509.07	
oe2300	03/01/2015	03/2015	(t0013421) Law Offices of George Birnbaum	R-915013	APL	309.80	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0015169) Thompson Family Foundation, Inc	R-915014	APL	13,479.59	0.00	1,758,298.46	
oe2300	03/01/2015	03/2015	(t0015169) Thompson Family Foundation, Inc	R-915014	APL	128.09	0.00	1,758,426.55	
oe2300	03/01/2015	03/2015	(t0015169) Thompson Family Foundation, Inc	R-915014	APL	0.00	13,607.68	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013829) ING Investment Management International LLC	R-915015	APL	0.00	54,043.53	1,690,775.34	
oe2300	03/01/2015	03/2015	(t0013829) ING Investment Management International LLC	R-915015	APL	52,405.00	0.00	1,743,180.34	
oe2300	03/01/2015	03/2015	(t0013829) ING Investment Management International LLC	R-915015	APL	26.96	0.00	1,743,207.30	
oe2300	03/01/2015	03/2015	(t0013829) ING Investment Management International LLC	R-915015	APL	1,179.22	0.00	1,744,386.52	
oe2300	03/01/2015	03/2015	(t0013829) ING Investment Management International LLC	R-915015	APL	432.35	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915016	APL	112,087.50	0.00	1,856,906.37	
oe2300	03/01/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915016	APL	0.00	112,087.50	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	0.00	12,528.88	1,732,289.99	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	2.66	0.00	1,732,292.65	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	44.20	0.00	1,732,336.85	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	4.26	0.00	1,732,341.11	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	2.84	0.00	1,732,343.95	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	2.84	0.00	1,732,346.79	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	964.50	0.00	1,733,311.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	30.00	0.00	1,733,341.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	498.00	0.00	1,733,839.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	48.00	0.00	1,733,887.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	32.00	0.00	1,733,919.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	32.00	0.00	1,733,951.29	
oe2300	03/01/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915150	APL	10,867.58	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915154	APL	984.91	0.00	1,745,803.78	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915154	APL	126,787.91	0.00	1,872,591.69	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915154	APL	0.00	127,772.82	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915155	APL	0.00	2,747.72	1,742,071.15	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915155	APL	223.98	0.00	1,742,295.13	
oe2300	03/01/2015	03/2015	(t0013361) Banco De La Nacion Argentina	R-915155	APL	2,523.74	0.00	1,744,818.87	

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/01/2015	03/2015	(t0015963) Terrace RE, LLC	R-915158	APL	588.00	0.00	1,745,406.87	
oe2300	03/01/2015	03/2015	(t0015963) Terrace RE, LLC	R-915158	APL	0.00	11,004.00	1,734,402.87	
oe2300	03/01/2015	03/2015	(t0015963) Terrace RE, LLC	R-915158	APL	10,416.00	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	32.00	0.00	1,744,850.87	



oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	64.00	0.00	1,744,914.87	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	5.68	0.00	1,744,920.55	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	32.00	0.00	1,744,952.55	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	2.84	0.00	1,744,955.39	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	32.00	0.00	1,744,987.39	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	2.84	0.00	1,744,990.23	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	48.00	0.00	1,745,038.23	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	4.26	0.00	1,745,042.49	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	740.85	0.00	1,745,783.34	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	863.10	0.00	1,746,646.44	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	2.84	0.00	1,746,649.28	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	0.00	19,903.08	1,726,746.20	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	8,347.58	0.00	1,735,093.78	
oe2300	03/01/2015	03/2015	(t0013404) Voya Financial, Inc	R-915161	APL	9,725.09	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0016407) American Immigration Group, LLC	R-915162	APL	8,717.50	0.00	1,753,536.37	
oe2300	03/01/2015	03/2015	(t0016407) American Immigration Group, LLC	R-915162	APL	0.00	8,717.50	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915164	APL	13,743.33	0.00	1,758,562.20	
oe2300	03/01/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915164	APL	0.00	13,743.33	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915165	APL	47,022.50	0.00	1,791,841.37	
oe2300	03/01/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915165	APL	0.00	47,022.50	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915168	APL	3,548.06	0.00	1,748,366.93	
oe2300	03/01/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915168	APL	0.00	3,982.70	1,744,384.23	
oe2300	03/01/2015	03/2015	(t0013431) Novartis Finance Corporation	R-915168	APL	434.64	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	9,750.00	0.00	1,754,568.87	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	21,053.21	0.00	1,775,622.08	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	0.00	645,172.02	1,130,450.06	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	56,136.94	0.00	1,186,587.00	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	123,266.58	0.00	1,309,853.58	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	42,516.41	0.00	1,352,369.99	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	95,429.25	0.00	1,447,799.24	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	129,374.25	0.00	1,577,173.49	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	119,671.33	0.00	1,696,844.82	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	46,105.58	0.00	1,742,950.40	
oe2300	03/01/2015	03/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-915221	APL	1,868.47	0.00	1,744,818.87	
oe2300	03/01/2015	03/2015	(t0015412) Urban Space Grand Central LLC	R-915222	APL	0.00	3,771.52	1,741,047.35	
oe2300	03/01/2015	03/2015	(t0015412) Urban Space Grand Central LLC	R-915222	APL	348.85	0.00	1,741,396.20	
oe2300	03/01/2015	03/2015	(t0015412) Urban Space Grand Central LLC	R-915222	APL	3,422.67	0.00	1,744,818.87	
oe2300	03/02/2015	03/2015	(t0013365) Briger Associates	R-915557	002182	1,318.17	0.00	1,746,137.04	
oe2300	03/02/2015	03/2015	(t0013365) Briger Associates	R-915557	002182	22,247.67	0.00	1,768,384.71	
oe2300	03/02/2015	03/2015	(t0013440) Public Financial Mgt Inc	R-915558	002755	146.39	0.00	1,768,531.10	
oe2300	03/02/2015	03/2015	(t0013440) Public Financial Mgt Inc	R-915558	002755	11,479.50	0.00	1,780,010.60	
oe2300	03/02/2015	03/2015	(t0013440) Public Financial Mgt Inc	R-915558	002755	24.94	0.00	1,780,035.54	
oe2300	03/02/2015	03/2015	(t0013440) Public Financial Mgt Inc	R-915558	002755	75.57	0.00	1,780,111.11	

## Account Ledger

Excel

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/02/2015	03/2015	(t0013440) Public Financial Mgt Inc	R-915558	002755	744.04	0.00	1,780,855.15	
oe2300	03/02/2015	03/2015	(t0013391) Eugene A. Hoffman Mgmt, Inc.	R-915560	005502	84.81	0.00	1,780,939.96	
oe2300	03/02/2015	03/2015	(t0013391) Eugene A. Hoffman Mgmt, Inc.	R-915560	005502	663.85	0.00	1,781,603.81	
oe2300	03/02/2015	03/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-915561	005502	14,297.50	0.00	1,795,901.31	
oe2300	03/02/2015	03/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-915561	005502	0.20	0.00	1,795,901.51	
oe2300	03/02/2015	03/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-915561	005502	714.88	0.00	1,796,616.39	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	2,876.59	0.00	1,799,492.98	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	3,354.35	0.00	1,802,847.33	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	1,213.66	0.00	1,804,060.99	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	2,671.16	0.00	1,806,732.15	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	2,256.52	0.00	1,808,988.67	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	2,322.40	0.00	1,811,311.07	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	435.69	0.00	1,811,746.76	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	288.21	0.00	1,812,034.97	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	748.60	0.00	1,812,783.57	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	34,815.00	0.00	1,847,598.57	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	32,276.25	0.00	1,879,874.82	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	24,338.34	0.00	1,904,213.16	
oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	16,082.00	0.00	1,920,295.16	

oe2300	03/02/2015	03/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-915562	7016967	49,211.54	0.00	1,969,506.70
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	115,774.67	0.00	2,085,281.37
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	129,313.33	0.00	2,214,594.70
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	58.08	0.00	2,214,652.78
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	3,607.81	0.00	2,218,260.59
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	2,381.35	0.00	2,220,641.94
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	192.72	0.00	2,220,834.66
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	272.23	0.00	2,221,106.89
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	485.62	0.00	2,221,592.51
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	931.46	0.00	2,222,523.97
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	3,067.37	0.00	2,225,591.34
oe2300	03/02/2015	03/2015	(t0013381) Desmarais LLP	R-915563	00007948	2,171.44	0.00	2,227,762.78
oe2300	03/02/2015	03/2015	(t0013365) Briger Associates	R-915564	002181	208.00	0.00	2,227,970.78
oe2300	03/02/2015	03/2015	(t0013365) Briger Associates	R-915564	002181	18.46	0.00	2,227,989.24
oe2300	03/02/2015	03/2015	(t0013441) ROUGE, LLC	R-915565	017402	350.00	0.00	2,228,339.24
oe2300	03/02/2015	03/2015	(t0013441) ROUGE, LLC	R-915565	017402	13,225.00	0.00	2,241,564.24
oe2300	03/02/2015	03/2015	(t0013441) ROUGE, LLC	R-915565	017402	85.42	0.00	2,241,649.66
oe2300	03/02/2015	03/2015	(t0013441) ROUGE, LLC	R-915565	017402	962.47	0.00	2,242,612.13
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915566	009179	1,012.25	0.00	2,243,624.38
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915566	009179	4,242.00	0.00	2,247,866.38
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915566	009179	376.48	0.00	2,248,242.86
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915567	009178	537.51	0.00	2,248,780.37
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915567	009178	1,449.58	0.00	2,250,229.95
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915567	009178	392.38	0.00	2,250,622.33
oe2300	03/02/2015	03/2015	(t0013412) JJJ & R REST INC.	R-915567	009178	36,298.02	0.00	2,286,920.35
oe2300	03/02/2015	03/2015	(t0013413) JJJ & R. RESTAURANT	R-915568	009180	4,407.34	0.00	2,291,327.69
oe2300	03/02/2015	03/2015	(t0013413) JJJ & R. RESTAURANT	R-915568	009180	208.68	0.00	2,291,536.37
oe2300	03/02/2015	03/2015	(t0013413) JJJ & R. RESTAURANT	R-915568	009180	350.58	0.00	2,291,886.95

**Account Ledger**

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/02/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-915569	010590	9,687.50	0.00	2,301,574.45	
oe2300	03/02/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-915569	010590	266.44	0.00	2,301,840.89	
oe2300	03/02/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-915569	010590	712.76	0.00	2,302,553.65	
oe2300	03/02/2015	03/2015	(t0013384) DUANE READE	R-915570	0001331056	118,188.00	0.00	2,420,741.65	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	787.50	0.00	2,421,529.15	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	633.08	0.00	2,422,162.23	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	30.94	0.00	2,422,193.17	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	35,502.00	0.00	2,457,695.17	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	30.00	0.00	2,457,725.17	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	143.82	0.00	2,457,868.99	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	33.75	0.00	2,457,902.74	
oe2300	03/02/2015	03/2015	(t0014523) Hatzel & Buehler Inc	R-915571	069556	2,037.00	0.00	2,459,939.74	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	96.00	0.00	2,460,035.74	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	8.52	0.00	2,460,044.26	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	225.00	0.00	2,460,269.26	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	19.97	0.00	2,460,289.23	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	32.00	0.00	2,460,321.23	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	2.84	0.00	2,460,324.07	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	48.00	0.00	2,460,372.07	
oe2300	03/02/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-915572	002694	4.26	0.00	2,460,376.33	
oe2300	03/02/2015	03/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-915573	0100798339	16,666.67	0.00	2,477,043.00	
oe2300	03/02/2015	03/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-915573	0100798339	476.41	0.00	2,477,519.41	
oe2300	03/02/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-915574	0000016296	89,450.83	0.00	2,566,970.24	
oe2300	03/02/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-915574	0000016296	5,017.95	0.00	2,571,988.19	
oe2300	03/02/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-915574	0000016296	9,649.96	0.00	2,581,638.15	
oe2300	03/02/2015	03/2015	(t0016107) MUFG Union Bank, NA	R-915574	0000016296	0.01	0.00	2,581,638.16	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	126,204.17	0.00	2,707,842.33	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	3.99	0.00	2,707,846.32	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	45.00	0.00	2,707,891.32	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	7.99	0.00	2,707,899.31	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	90.00	0.00	2,707,989.31	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	5.59	0.00	2,707,994.90	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	48.00	0.00	2,708,042.90	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	15.00	0.00	2,708,057.90	

oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	478.96	0.00	2,708,536.86	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	2.84	0.00	2,708,539.70	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	29.02	0.00	2,708,568.72	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	327.00	0.00	2,708,895.72	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	32.00	0.00	2,708,927.72	
oe2300	03/02/2015	03/2015	(t0013425) McKenna Long & Aldridge LLP	R-915575	ACH0302	5,396.77	0.00	2,714,324.49	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	3,650.27	0.00	2,717,974.76	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	96.00	0.00	2,718,070.76	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	8.52	0.00	2,718,079.28	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	98,052.08	0.00	2,816,131.36	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	5,017.95	0.00	2,821,149.31	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	9,649.96	0.00	2,830,799.27	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	323.96	0.00	2,831,123.23	

**Account Ledger**[Excel](#)

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	17.04	0.00	2,831,140.27	
oe2300	03/02/2015	03/2015	(t0015969) Hunt Companies, Inc	R-915576	ACH0302	192.00	0.00	2,831,332.27	
oe2300	03/02/2015	03/2015	(t0013447) STARBUCKS CORPORATION	R-915578	ACH0302	14,685.00	0.00	2,846,017.27	
oe2300	03/02/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915579	WT0302	544.99	0.00	2,846,562.26	
oe2300	03/02/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915579	WT0302	23,480.20	0.00	2,870,042.46	
oe2300	03/02/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915579	WT0302	12,771.25	0.00	2,882,813.71	
oe2300	03/02/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915579	WT0302	130,029.17	0.00	3,012,842.88	
oe2300	03/02/2015	03/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-915579	WT0302	86,962.50	0.00	3,099,805.38	
oe2300	03/02/2015	03/2015	(t0013442) Satterlee Stephens Burke&Burke	R-915580	WT0302	955.54	0.00	3,100,760.92	
oe2300	03/02/2015	03/2015	(t0013442) Satterlee Stephens Burke&Burke	R-915580	WT0302	742.54	0.00	3,101,503.46	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	23.15	0.00	3,101,526.61	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	8,546.25	0.00	3,110,072.86	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	185,126.25	0.00	3,295,199.11	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	8,311.50	0.00	3,303,510.61	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	222.99	0.00	3,303,733.60	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	4.26	0.00	3,303,737.86	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	48.00	0.00	3,303,785.86	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	260.81	0.00	3,304,046.67	
oe2300	03/02/2015	03/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-915581	WT0302	2,512.60	0.00	3,306,559.27	
oe2300	03/02/2015	03/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-915582	WT0302	69,150.67	0.00	3,375,709.94	
oe2300	03/02/2015	03/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-915582	WT0302	3,058.66	0.00	3,378,768.60	
oe2300	03/02/2015	03/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-915582	WT0302	1,418.03	0.00	3,380,186.63	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	452.41	0.00	3,380,639.04	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	591.27	0.00	3,381,230.31	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	51.66	0.00	3,381,281.97	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	67.52	0.00	3,381,349.49	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	9,808.33	0.00	3,391,157.82	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	12,820.84	0.00	3,403,978.66	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	686.58	0.00	3,404,665.24	
oe2300	03/02/2015	03/2015	(t0013379) David Barrett Partners, LLC	R-915583	WT0302	897.45	0.00	3,405,562.69	
oe2300	03/02/2015	03/2015	(t0013387) Emmet Marvin & Martin LLP	R-915584	WT0302	52.65	0.00	3,405,615.34	
oe2300	03/02/2015	03/2015	(t0013387) Emmet Marvin & Martin LLP	R-915584	WT0302	365.75	0.00	3,405,981.09	
oe2300	03/02/2015	03/2015	(t0013387) Emmet Marvin & Martin LLP	R-915584	WT0302	159.52	0.00	3,406,140.61	
oe2300	03/02/2015	03/2015	(t0013387) Emmet Marvin & Martin LLP	R-915584	WT0302	3.28	0.00	3,406,143.89	
oe2300	03/02/2015	03/2015	(t0013387) Emmet Marvin & Martin LLP	R-915584	WT0302	5,747.50	0.00	3,411,891.39	
oe2300	03/02/2015	03/2015	(t0015101) Teitler & Teitler, LLP	R-915585	WT0302	1,115.83	0.00	3,413,007.22	
oe2300	03/02/2015	03/2015	(t0015101) Teitler & Teitler, LLP	R-915585	WT0302	508.13	0.00	3,413,515.35	
oe2300	03/02/2015	03/2015	(t0013378) David Barrett Partners, LLC	R-915586	WT0302	428.88	0.00	3,413,944.23	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	19,990.00	0.00	3,433,934.23	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	194.57	0.00	3,434,128.80	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	2.84	0.00	3,434,131.64	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	32.00	0.00	3,434,163.64	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	1,166.08	0.00	3,435,329.72	
oe2300	03/02/2015	03/2015	(t0013468) Earth Networks, Inc	R-915587	ACH0302	503.77	0.00	3,435,833.49	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915857	APL	0.00	131.88	3,435,701.61	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915857	APL	131.88	0.00	3,435,833.49	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	5,618.67	0.00	3,441,452.16	

**Account Ledger**[Excel](#)

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	620.20	0.00	3,442,072.36	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	33.14	0.00	3,442,105.50	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	984.80	0.00	3,443,090.30	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	73.33	0.00	3,443,163.63	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	166.67	0.00	3,443,330.30	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	261.44	0.00	3,443,591.74	
oe2300	03/02/2015	03/2015	(t0013461) YAMAGATA DENTAL, PC	R-915859	011637	536.25	0.00	3,444,127.99	
oe2300	03/02/2015	03/2015	(t0015816) Shanghai Chentou USA, LLC	R-915863	001035	944.71	0.00	3,445,072.70	
oe2300	03/02/2015	03/2015	(t0015816) Shanghai Chentou USA, LLC	R-915863	001035	16,195.00	0.00	3,461,267.70	
oe2300	03/02/2015	03/2015	(t0015816) Shanghai Chentou USA, LLC	R-915863	001035	140.29	0.00	3,461,407.99	
oe2300	03/02/2015	03/2015	(t0013433) Orion Consultants, LLC	R-915866	011480	168.18	0.00	3,461,576.17	
oe2300	03/02/2015	03/2015	(t0013433) Orion Consultants, LLC	R-915866	011480	1,673.57	0.00	3,463,249.74	
oe2300	03/02/2015	03/2015	(t0013433) Orion Consultants, LLC	R-915866	011480	56,338.75	0.00	3,519,588.49	
oe2300	03/02/2015	03/2015	(t0013433) Orion Consultants, LLC	R-915866	011480	1,894.98	0.00	3,521,483.47	
oe2300	03/02/2015	03/2015	(t0013433) Orion Consultants, LLC	R-915866	011480	1,924.52	0.00	3,523,407.99	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915869	APL	0.00	93,279.25	3,430,128.74	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915869	APL	93,279.25	0.00	3,523,407.99	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915872	002279	532,741.00	0.00	4,056,148.99	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915872	002279	133,077.75	0.00	4,189,226.74	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915872	002279	15,982.23	0.00	4,205,208.97	
oe2300	03/02/2015	03/2015	(t0015667) Apple Tree Life Sciences, Inc	R-915872	002279	6,790.71	0.00	4,211,999.68	
oe2300	03/03/2015	03/2015	(t0013459) WEINBERGER & SINGER	R-916361	012183	85.65	0.00	4,212,085.33	
oe2300	03/03/2015	03/2015	(t0013459) WEINBERGER & SINGER	R-916361	012183	1,241.33	0.00	4,213,326.66	
oe2300	03/03/2015	03/2015	(t0013459) WEINBERGER & SINGER	R-916361	012183	106.52	0.00	4,213,433.18	
oe2300	03/03/2015	03/2015	(t0013459) WEINBERGER & SINGER	R-916361	012183	25.57	0.00	4,213,458.75	
oe2300	03/03/2015	03/2015	(t0013459) WEINBERGER & SINGER	R-916361	012183	16,669.33	0.00	4,230,128.08	
oe2300	03/03/2015	03/2015	(t0013399) HIGDON PARTNERS	R-916362	004507	21,707.92	0.00	4,251,836.00	
oe2300	03/03/2015	03/2015	(t0013399) HIGDON PARTNERS	R-916362	004507	1,433.54	0.00	4,253,269.54	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916363	006825	208.32	0.00	4,253,477.86	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916363	006825	18.49	0.00	4,253,496.35	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916364	006824	3,085.50	0.00	4,256,581.85	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916364	006824	13,141.00	0.00	4,269,722.85	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916364	006824	614.46	0.00	4,270,337.31	
oe2300	03/03/2015	03/2015	(t0013463) YOUNG AND PARTNERS	R-916364	006824	211.75	0.00	4,270,549.06	
oe2300	03/03/2015	03/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-916365	006600	504.59	0.00	4,271,053.65	
oe2300	03/03/2015	03/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-916365	006600	5,478.33	0.00	4,276,531.98	
oe2300	03/03/2015	03/2015	(t0013462) YOUNG & PARTNERS LLC	R-916366	006826	23.63	0.00	4,276,555.61	
oe2300	03/03/2015	03/2015	(t0013462) YOUNG & PARTNERS LLC	R-916366	006826	51.00	0.00	4,276,606.61	
oe2300	03/03/2015	03/2015	(t0013462) YOUNG & PARTNERS LLC	R-916366	006826	9.32	0.00	4,276,615.93	
oe2300	03/03/2015	03/2015	(t0013462) YOUNG & PARTNERS LLC	R-916366	006826	5.05	0.00	4,276,620.98	
oe2300	03/03/2015	03/2015	(t0013460) Weiskopf Silver Equities	R-916367	001581	8,225.51	0.00	4,284,846.49	
oe2300	03/03/2015	03/2015	(t0013460) Weiskopf Silver Equities	R-916368	005270	1,179.49	0.00	4,286,025.98	
oe2300	03/03/2015	03/2015	(t0013460) Weiskopf Silver Equities	R-916368	005270	85.39	0.00	4,286,111.37	
oe2300	03/03/2015	03/2015	(t0013460) Weiskopf Silver Equities	R-916368	005270	548.63	0.00	4,286,660.00	
oe2300	03/03/2015	03/2015	(t0013448) STREET SOFTWARE TECH	R-916369	00003266	109.92	0.00	4,286,769.92	
oe2300	03/03/2015	03/2015	(t0013448) STREET SOFTWARE TECH	R-916369	00003266	759.79	0.00	4,287,529.71	
oe2300	03/03/2015	03/2015	(t0013448) STREET SOFTWARE TECH	R-916369	00003266	333.38	0.00	4,287,863.09	

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/03/2015	03/2015	(t0013448) STREET SOFTWARE TECH	R-916369	00003266	6.85	0.00	4,287,869.94	
oe2300	03/03/2015	03/2015	(t0013448) STREET SOFTWARE TECH	R-916369	00003266	12,156.66	0.00	4,300,026.60	
oe2300	03/03/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-916370	010587	10.51	0.00	4,300,037.11	
oe2300	03/03/2015	03/2015	(t0013377) D WECKSTEIN & CO.	R-916370	010587	118.39	0.00	4,300,155.50	
oe2300	03/03/2015	03/2015	(t0013465) LPC Commercial Services	R-916371	00063669	687.46	0.00	4,300,842.96	
oe2300	03/03/2015	03/2015	(t0013465) LPC Commercial Services	R-916371	00063669	98.35	0.00	4,300,941.31	
oe2300	03/03/2015	03/2015	(t0013465) LPC Commercial Services	R-916371	00063669	12,374.25	0.00	4,313,315.56	
oe2300	03/03/2015	03/2015	(t0013465) LPC Commercial Services	R-916371	00063669	6.13	0.00	4,313,321.69	
oe2300	03/03/2015	03/2015	(t0013465) LPC Commercial Services	R-916371	00063669	304.71	0.00	4,313,626.40	
oe2300	03/03/2015	03/2015	(t0013445) Simon Property Group	R-916372	36386594	59,231.00	0.00	4,372,857.40	
oe2300	03/03/2015	03/2015	(t0013445) Simon Property Group	R-916372	36386594	2,022.36	0.00	4,374,879.76	



oe2300	03/03/2015	03/2015	(t0013445) Simon Property Group	R-916372	36386594	2,670.25	0.00	4,377,550.01
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	8,229.03	0.00	4,385,779.04
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	2.04	0.00	4,385,781.08
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	32.00	0.00	4,385,813.08
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	3,910.00	0.00	4,389,723.08
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	730.33	0.00	4,390,453.41
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	4.26	0.00	4,390,457.67
oe2300	03/03/2015	03/2015	(t0014832) Clarion Partners LLC	R-916373	ACH0303	48.00	0.00	4,390,505.67
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	4,043.41	0.00	4,394,549.08
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	530.88	0.00	4,395,079.96
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	127.42	0.00	4,395,207.38
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	79,563.75	0.00	4,474,771.13
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	2.84	0.00	4,474,773.97
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	32.00	0.00	4,474,805.97
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	2.84	0.00	4,474,808.81
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	32.00	0.00	4,474,840.81
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	2.84	0.00	4,474,843.65
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	32.00	0.00	4,474,875.65
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	285.31	0.00	4,475,160.96
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	823.79	0.00	4,475,984.75
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	426.87	0.00	4,476,411.62
oe2300	03/03/2015	03/2015	(t0013439) PP Data Services, Inc	R-916374	ACH0303	3,214.77	0.00	4,479,626.39
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	35.88	0.00	4,479,662.27
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	247.62	0.00	4,479,909.89
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	510.13	0.00	4,480,420.02
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	1,712.67	0.00	4,482,132.69
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	158.91	0.00	4,482,291.60
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	872.58	0.00	4,483,164.18
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	7.72	0.00	4,483,171.90
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	15.44	0.00	4,483,187.34
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	8,890.74	0.00	4,492,078.08
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	27,402.66	0.00	4,519,480.74
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	1.15	0.00	4,519,481.89
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	13.00	0.00	4,519,494.89
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	2.84	0.00	4,519,497.73
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	32.00	0.00	4,519,529.73

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	2.84	0.00	4,519,532.57	
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	32.00	0.00	4,519,564.57	
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	2.84	0.00	4,519,567.41	
oe2300	03/03/2015	03/2015	(t0013469) BMS Intermediaries	R-916375	ACH0303	32.00	0.00	4,519,599.41	
oe2300	03/03/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-916376	ACH0303	27,409.33	0.00	4,547,008.74	
oe2300	03/03/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-916376	ACH0303	393.42	0.00	4,547,402.16	
oe2300	03/03/2015	03/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-916376	ACH0303	1,572.67	0.00	4,548,974.83	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	1,662.83	0.00	4,550,637.66	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	4,742.29	0.00	4,555,379.95	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	4,238.77	0.00	4,559,618.72	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	356.34	0.00	4,559,975.06	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	66,362.17	0.00	4,626,337.23	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	22,869.17	0.00	4,649,206.40	
oe2300	03/03/2015	03/2015	(t0013428) Monday Properties Investments	R-916377	WT0303	420.88	0.00	4,649,627.28	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	3,696.92	0.00	4,653,324.20	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	532.59	0.00	4,653,856.79	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	127.83	0.00	4,653,984.62	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	69,010.50	0.00	4,722,995.12	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	428.25	0.00	4,723,423.37	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916378	WT0303	5,308.50	0.00	4,728,731.87	
oe2300	03/03/2015	03/2015	(t0013755) Helmsley Enterprises, Inc.	R-916379	WT0303	993.42	0.00	4,729,725.29	
oe2300	03/03/2015	03/2015	(t0013755) Helmsley Enterprises, Inc.	R-916379	WT0303	143.54	0.00	4,729,868.83	
oe2300	03/03/2015	03/2015	(t0013755) Helmsley Enterprises, Inc.	R-916379	WT0303	18,449.16	0.00	4,748,317.99	
oe2300	03/03/2015	03/2015	(t0013755) Helmsley Enterprises, Inc.	R-916379	WT0303	8.95	0.00	4,748,326.94	
oe2300	03/03/2015	03/2015	(t0013755) Helmsley Enterprises, Inc.	R-916379	WT0303	366.40	0.00	4,748,693.34	
oe2300	03/03/2015	03/2015	(t0013393) FIA 230 CORP.	R-916380	WT0303	2,546.72	0.00	4,751,240.06	

oe2300	03/04/2015	03/2015	(t0013458) Wachovia Bank, National Assoc.	R-916692	1007387850	32,415.42	0.00	4,783,655.48
oe2300	03/04/2015	03/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-916693	001472	3,413.41	0.00	4,787,068.89
oe2300	03/04/2015	03/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-916693	001472	189.28	0.00	4,787,258.17
oe2300	03/04/2015	03/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-916693	001472	211.55	0.00	4,787,469.72
oe2300	03/04/2015	03/2015	(t0013385) Eagle Advisors, LLC	R-916696	WT0304	1,302.58	0.00	4,788,772.30
oe2300	03/04/2015	03/2015	(t0013385) Eagle Advisors, LLC	R-916696	WT0304	194.57	0.00	4,788,966.87
oe2300	03/04/2015	03/2015	(t0013385) Eagle Advisors, LLC	R-916696	WT0304	18,608.34	0.00	4,807,575.21
oe2300	03/04/2015	03/2015	(t0013385) Eagle Advisors, LLC	R-916696	WT0304	394.51	0.00	4,807,969.72
oe2300	03/04/2015	03/2015	(t0013453) Transnational Management, LLC	R-916895	001016	142.96	0.00	4,808,112.68
oe2300	03/04/2015	03/2015	(t0013453) Transnational Management, LLC	R-916895	001016	10,343.83	0.00	4,818,456.51
oe2300	03/04/2015	03/2015	(t0013453) Transnational Management, LLC	R-916895	001016	683.08	0.00	4,819,139.59
oe2300	03/04/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917587	ACH0304	1,350.87	0.00	4,820,490.46
oe2300	03/04/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917587	ACH0304	1,350.87	0.00	4,821,841.33
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	691.25	0.00	4,822,532.58
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	1,927.92	0.00	4,824,460.50
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	1,642.08	0.00	4,826,102.58
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	1,134.58	0.00	4,827,237.16
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	860.42	0.00	4,828,097.58
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	2.84	0.00	4,828,100.42
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	32.00	0.00	4,828,132.42
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	889.58	0.00	4,829,022.00

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	134,958.00	0.00	4,963,980.00	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	134,880.00	0.00	5,098,860.00	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	470.62	0.00	5,099,330.62	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	29.63	0.00	5,099,360.25	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	82.62	0.00	5,099,442.87	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	70.38	0.00	5,099,513.25	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	48.63	0.00	5,099,561.88	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	36.87	0.00	5,099,598.75	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	38.13	0.00	5,099,636.88	
oe2300	03/05/2015	03/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-917109	00028783	5,302.71	0.00	5,104,939.59	
oe2300	03/05/2015	03/2015	(t0015413) Sageworks Inc	R-917110	026505	783.71	0.00	5,105,723.30	
oe2300	03/05/2015	03/2015	(t0015413) Sageworks Inc	R-917110	026505	116.56	0.00	5,105,839.86	
oe2300	03/05/2015	03/2015	(t0015413) Sageworks Inc	R-917110	026505	13,435.00	0.00	5,119,274.86	
oe2300	03/05/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-917112	0122	4,689.51	0.00	5,123,964.37	
oe2300	03/05/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-917112	0122	83.71	0.00	5,124,048.08	
oe2300	03/05/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-917112	0122	245.88	0.00	5,124,293.96	
oe2300	03/05/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-917112	0122	25.00	0.00	5,124,318.96	
oe2300	03/05/2015	03/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-917112	0122	385.34	0.00	5,124,704.30	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	4,379.09	0.00	5,129,083.39	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	4,322.38	0.00	5,133,405.77	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	5.41	0.00	5,133,411.18	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	388.64	0.00	5,133,799.82	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	144.00	0.00	5,133,943.82	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	12.78	0.00	5,133,956.60	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	32.00	0.00	5,133,988.60	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2.84	0.00	5,133,991.44	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	156.00	0.00	5,134,147.44	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	13.84	0.00	5,134,161.28	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	1,296.00	0.00	5,135,457.28	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	115.02	0.00	5,135,572.30	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2,182.89	0.00	5,137,755.19	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	1,500.00	0.00	5,139,255.19	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	4.26	0.00	5,139,259.45	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	48.00	0.00	5,139,307.45	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	4.26	0.00	5,139,311.71	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	32.00	0.00	5,139,343.71	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2.84	0.00	5,139,346.55	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	32.00	0.00	5,139,378.55	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2.84	0.00	5,139,381.39	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	48.00	0.00	5,139,429.39	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	4.26	0.00	5,139,433.65	

oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	30.00	0.00	5,139,463.65	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2.66	0.00	5,139,466.31	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	104.00	0.00	5,139,570.31	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	9.23	0.00	5,139,579.54	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	383.61	0.00	5,139,963.15	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	393.25	0.00	5,140,356.40	

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	34.90	0.00	5,140,391.30	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	30.00	0.00	5,140,421.30	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	2.66	0.00	5,140,423.96	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917615	ACH0305	50.18	0.00	5,140,474.14	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	48.00	0.00	5,140,522.14	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	129.82	0.00	5,140,651.96	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	15.98	0.00	5,140,667.94	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	32.00	0.00	5,140,699.94	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.84	0.00	5,140,702.78	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	30.00	0.00	5,140,732.78	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.66	0.00	5,140,735.44	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	32.00	0.00	5,140,767.44	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.84	0.00	5,140,770.28	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	32.00	0.00	5,140,802.28	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.84	0.00	5,140,805.12	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	30.00	0.00	5,140,835.12	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.66	0.00	5,140,837.78	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	32.00	0.00	5,140,869.78	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	2.84	0.00	5,140,872.62	
oe2300	03/05/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-917616	APL	0.00	398.48	5,140,474.14	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	876.56	0.00	5,141,350.70	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	47.26	0.00	5,141,397.96	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	13.42	0.00	5,141,411.38	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	21,887.67	0.00	5,163,299.05	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	38.56	0.00	5,163,337.61	
oe2300	03/06/2015	03/2015	(t0013357) Allegiance Capital Corporation	R-917495	003121	1,473.21	0.00	5,164,810.82	
oe2300	03/06/2015	03/2015	(t0015621) The Arthur Page Society	R-917496	006493	760.08	0.00	5,165,570.90	
oe2300	03/06/2015	03/2015	(t0015621) The Arthur Page Society	R-917496	006493	115.89	0.00	5,165,686.79	
oe2300	03/06/2015	03/2015	(t0015621) The Arthur Page Society	R-917496	006493	13,030.00	0.00	5,178,716.79	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	2.84	0.00	5,178,719.63	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	32.00	0.00	5,178,751.63	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	2.84	0.00	5,178,754.47	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	32.00	0.00	5,178,786.47	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	56.89	0.00	5,178,843.36	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	641.00	0.00	5,179,484.36	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	4.26	0.00	5,179,488.62	
oe2300	03/06/2015	03/2015	(t0013402) HSH Nordbank - Suisse Re	R-917497	WT0306	48.00	0.00	5,179,536.62	
oe2300	03/06/2015	03/2015	(t0013395) Focus Personnel	R-917498	1009	933.96	0.00	5,180,470.58	
oe2300	03/06/2015	03/2015	(t0013395) Focus Personnel	R-917498	1009	20,085.00	0.00	5,200,555.58	
oe2300	03/06/2015	03/2015	(t0013395) Focus Personnel	R-917498	1009	25.46	0.00	5,200,581.04	
oe2300	03/06/2015	03/2015	(t0013395) Focus Personnel	R-917498	1009	286.88	0.00	5,200,867.92	
oe2300	03/09/2015	03/2015	(t0013396) GRAND CAFE LLC	R-917900	002221	16,569.17	0.00	5,217,437.09	
oe2300	03/09/2015	03/2015	(t0013396) GRAND CAFE LLC	R-917901	002224	106.93	0.00	5,217,544.02	
oe2300	03/09/2015	03/2015	(t0013396) GRAND CAFE LLC	R-917901	002224	1,204.98	0.00	5,218,749.00	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	367.50	0.00	5,219,116.50	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	53.23	0.00	5,219,169.73	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	142.02	0.00	5,219,311.75	

**Account Ledger**

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Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	0.61	0.00	5,219,312.36	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	142.02	0.00	5,219,454.38	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	3.32	0.00	5,219,457.70	
oe2300	03/09/2015	03/2015	(t0013371) Catalpa Capital, LLC	R-917902	001704	6,300.00	0.00	5,225,757.70	

oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	39.80	0.00	5,225,797.50	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	59.91	0.00	5,225,857.41	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	90.53	0.00	5,225,947.94	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	32.00	0.00	5,225,979.94	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	32.00	0.00	5,226,011.94	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	32.00	0.00	5,226,043.94	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	448.41	0.00	5,226,492.35	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	675.06	0.00	5,227,167.41	
oe2300	03/09/2015	03/2015	(t0013398) HELMSLEY ENTERPRISES	R-917903	014331	1,020.05	0.00	5,228,187.46	
oe2300	03/09/2015	03/2015	(t0013367) CAPITAL LINK INC.	R-917904	009510	288.14	0.00	5,228,475.60	
oe2300	03/09/2015	03/2015	(t0013367) CAPITAL LINK INC.	R-917904	009510	25.57	0.00	5,228,501.17	
oe2300	03/09/2015	03/2015	(t0013367) CAPITAL LINK INC.	R-917904	009510	11,499.33	0.00	5,240,000.50	
oe2300	03/09/2015	03/2015	(t0013367) CAPITAL LINK INC.	R-917904	009510	205.31	0.00	5,240,205.81	
oe2300	03/09/2015	03/2015	(t0013367) CAPITAL LINK INC.	R-917904	009510	695.62	0.00	5,240,901.43	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	32.00	0.00	5,240,933.43	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	2.84	0.00	5,240,936.27	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	48.60	0.00	5,240,984.87	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	9,865.75	0.00	5,250,850.62	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	2,327.55	0.00	5,253,178.17	
oe2300	03/09/2015	03/2015	(t0013389) Epstein, Becker & Green, P.C.	R-917905	382945	547.66	0.00	5,253,725.83	
oe2300	03/09/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-917906	002697	27,387.50	0.00	5,281,113.33	
oe2300	03/09/2015	03/2015	(t0016153) Clearview Trading Advisors Inc	R-917906	002697	100.77	0.00	5,281,214.10	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	14,136.75	0.00	5,295,350.85	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	6,913.33	0.00	5,302,264.18	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	3,799.50	0.00	5,306,063.68	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	1,590.56	0.00	5,307,654.24	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	729.25	0.00	5,308,383.49	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	2,162.48	0.00	5,310,545.97	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	996.20	0.00	5,311,542.17	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	118.03	0.00	5,311,660.20	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	416.67	0.00	5,312,076.87	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	1,083.82	0.00	5,313,160.69	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	530.02	0.00	5,313,690.71	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	39.70	0.00	5,313,730.41	
oe2300	03/09/2015	03/2015	(t0013410) JAN LINHART DDS PC	R-917907	085131466	260.75	0.00	5,313,991.16	
oe2300	03/09/2015	03/2015	(t0013411) JAN LINHART DDS PC	R-917908	085131466	51.96	0.00	5,314,043.12	
oe2300	03/09/2015	03/2015	(t0013411) JAN LINHART DDS PC	R-917908	085131466	85.00	0.00	5,314,128.12	
oe2300	03/10/2015	03/2015		J-3094216		0.00	928.41	5,313,199.71	01/15 Accou
oe2300	03/10/2015	03/2015		J-3094760		0.00	52,163.23	5,261,036.48	02/11 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	17,407.42	5,243,629.06	02/12 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	1,484.01	5,242,145.05	02/13 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	78,839.41	5,163,305.64	02/17 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	18,239.93	5,145,065.71	02/18 Trans

## Account Ledger

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Rei
oe2300	03/10/2015	03/2015		J-3094760		0.00	330.41	5,144,735.30	02/19 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	219,517.73	4,925,217.57	02/20 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	187,347.49	4,737,870.08	02/23 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	317,845.73	4,420,024.35	02/24 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	438.39	4,419,585.96	02/25 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	23,387.87	4,396,198.09	02/26 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	826,882.74	3,569,315.35	02/27 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	2,467,180.81	1,102,134.54	03/02 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	539,240.38	562,894.16	03/03 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	70,601.27	492,292.89	03/04 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	318,632.81	173,660.08	03/05 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	60,393.78	113,266.30	03/06 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	113,260.20	6.10	03/09 Trans
oe2300	03/10/2015	03/2015		J-3094760		0.00	360,924.56	-360,918.46	03/10 Trans
oe2300	03/10/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-918539	ACH0310	277,723.33	0.00	-83,195.13	
oe2300	03/10/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-918539	ACH0310	36,479.02	0.00	-46,716.11	
oe2300	03/10/2015	03/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-918539	ACH0310	44,412.21	0.00	-2,303.90	
oe2300	03/10/2015	03/2015	(t0013401) HQ GLOBAL WORKPLACES, INC.	R-918540	ACH0310	2,310.00	0.00	6.10	
Total 1015-0000 (Cash - Lock Box/Depository)						8,436,665.12	8,436,665.12	0.00	



						8,436,665.12	8,436,665.12	0.00
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Saief Abbassi 03/13/2015

**230 Holdco Security**  
**Bank Reconciliation Report**  
**03/10/2015**  
**483039100734**

03/10/2015

**Balance Per Bank Statement as of 03/10/2015****1,850,173.20****Reconciled Bank Balance****1,850,173.20****Balance per GL as of 03/10/2015****1,850,048.73****Book Reconciling Items**

<u>Date</u>	<u>Notes</u>	<u>Amount</u>
01/31/2014	To record 01/14 interest withheld	-7.85
02/28/2014	To record 01/14 interest	14.03
02/28/2014	To record 02/14 interest withheld	-7.09
04/10/2014	To record 01/14 interest	15.52
04/10/2014	To record 03/14 interest	15.52
04/10/2014	To record 03/14 interest withheld	-7.85
05/10/2014	To record 04/14 interest	15.02
05/10/2014	To record 04/14 interest withheld	-7.60
06/10/2014	To adjust the interest paid to tenant	-3.26
06/10/2014	To record 05/14 interest	15.09
06/10/2014	To record 05/14 interest withheld	-7.85
07/10/2014	To record 06/14 interest	14.30
07/10/2014	To record 06/14 interest withheld	-7.60
08/10/2014	To record 07/14 interest	14.79
08/10/2014	To record 07/14 interest withheld	-7.85
09/10/2014	To record 08/14 interest	15.16
09/10/2014	To record 08/14 interest withheld	-7.85
10/10/2014	To record 09/14 interest	15.11
10/10/2014	To record 09/14 interest withheld	-7.60
11/10/2014	To record 10/14 interest	16.52
11/10/2014	To record 10/14 interest withheld	-7.85
12/10/2014	To record 10/14 interest withheld.	-3.27
12/10/2014	To record 11/14 interest	16.02
01/10/2015	To record 12/14 interest	16.71
01/10/2015	To record 12/14 interest withheld.	-3.38
02/10/2015	To record 01/15 interest	15.67
02/10/2015	To record 01/15 interest withheld	-1.85
03/10/2015	To record 02/15 interest	14.14
03/10/2015	To record 02/15 interest withheld	-0.38

**Plus/Minus: Book Reconciling Items****124.47****Reconciled Balance Per G/L****1,850,173.20****Difference****(Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00**

**230 Holdco Security**  
**Bank Reconciliation Report**  
**03/10/2015**  
**483039100734**

03/10/2015

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/07/2015	1072015	ewholdco - 230 Park Avenue Holdco, LLC	100,693.13	03/10/2015
<b>Total Cleared Checks</b>			<b><u>100,693.13</u></b>	

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/07/2015	JE 3089078	:Reversal of J-3075524, Reference: "	100,693.13	03/10/2015
03/10/2015	JE 3094382		14.08	03/10/2015
<b>Total Cleared Other Items</b>			<b><u>100,707.21</u></b>	


230 PARK AVENUE HOLDCO LLC  
TENANT SECURITY ACCOUNT  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 3910 0734

**230 PARK AVENUE HOLDCO LLC    TENANT SECURITY ACCOUNT    C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$1,850,145.36
Deposits and other credits	28.22
Withdrawals and other debits	-0.38
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 10, 2015</b>	<b>\$1,850,173.20</b>

# of deposits/credits: 2

# of withdrawals/debits: 1

# of days in cycle: 10

Average ledger balance: \$1,850,170.41

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/15	INTEREST - CLOSED ESCROWEE		935303020005596	14.14
03/02/15	ADMINISTRATION FEE		935303020005597	14.08
<b>Total deposits and other credits</b>				<b>\$28.22</b>

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/15	INTEREST WITHHELD		935303020003995	-0.38
<b>Total withdrawals and other debits</b>				<b>-\$0.38</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
02/11	1,850,145.36	03/02	1,850,173.20



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**Account Ledger**[Excel](#)

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1055-0000 AND Ending account=1055-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1055-0000 (Security Deposits - Money Market)</b>									
oe2300	03/10/2015	03/2015		J-3094382		0.00	0.00	1,850,034.65	== Beginning Balance ==
						14.08	0.00	1,850,048.73	02/15 Administration Fee
<b>Total 1055-0000 (Security Deposits - Money Market)</b>						<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	
						<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	



Saief Abbassi 03/13/2015

**230 Holdco RE Tax/Insurance**  
**Bank Reconciliation Report**  
**03/10/2015**  
483043513825

03/10/2015

Balance Per Bank Statement as of 03/10/2015	2,744,920.00
Reconciled Bank Balance	<u>2,744,920.00</u>

Balance per GL as of 03/10/2015	2,744,920.00
Reconciled Balance Per G/L	<u>2,744,920.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>
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**Cleared Items :**

**Cleared Deposits**


Date	Tran #	Notes	Amount	Date Cleared
02/17/2015	29		1,372,460.00	03/10/2015
Total Cleared Deposits			<u><u>1,372,460.00</u></u>	


230 PARK AVENUE HOLDCO LLC  
RE TAX AND INSURANCE ACCOUNT  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 4351 3825

**230 PARK AVENUE HOLDCO LLC   RE TAX AND INSURANCE ACCOUNT   C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$1,372,460.00
Deposits and other credits	1,372,460.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 10, 2015</b>	<b>\$2,744,920.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 10

Average ledger balance: \$2,744,920.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/15	WIRE TYPE:BOOK IN DATE:150217 TIME:1523 ET TRN:2015021700470698 SNDR REF:1/12 RE tax dist ORIG:230 PARK AVENUE HOLDCO LL ID:483039089208		903702170470698	1,372,460.00

### Total deposits and other credits

**\$1,372,460.00**

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/11	1,372,460.00	02/17	2,744,920.00



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**Account Ledger**[Excel](#)

Property=oe2300 AND mm/yy=03/2015-03/2015 AND Beginning account=1070-0004 AND Ending account=1070-0004

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1070-0004 (Escrow - 4)</b>									
						0.00	0.00	1,372,460.00	== Beginning Balance ==
oe2300	02/17/2015	03/2015	230 PARK AVENUE HOLDCO L	R-913740	WT0217	1,372,460.00	0.00	2,744,920.00	
<b>Total 1070-0004 (Escrow - 4)</b>						<b>1,372,460.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>1,372,460.00</b>	<b>0.00</b>	<b>0.00</b>	



Saief Abbassi 03/13/2015

**230 REIT Operating  
Bank Reconciliation Report  
03/10/2015  
483039089185**

03/11/2015

Balance Per Bank Statement as of 03/10/2015	1,946.01
Reconciled Bank Balance	<u>1,946.01</u>

Balance per GL as of 03/10/2015	1,946.01
Reconciled Balance Per G/L	<u>1,946.01</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>
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**Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/09/2015	113	ewrei001 - REIT Administration LLC	6,350.00	03/10/2015
<b>Total Cleared Checks</b>			<u><u>6,350.00</u></u>	

**Cleared Book Reconciling Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/10/2014	2042014	REIT Administration LLC	-15,625.00	03/10/2015
02/10/2015	113	REIT Administration LLC	-6,325.00	03/10/2015
02/10/2015	113	REIT Administration LLC	-25.00	03/10/2015
02/10/2015	2042014	REIT Administration LLC	15,625.00	03/10/2015
02/10/2015	2042014	REIT Administration LLC	-15,625.00	03/10/2015
<b>Total Cleared Book Reconciling Items</b>			<u><u>-21,975.00</u></u>	


230 REIT LLC  
OPERATING (CHECKING) ACCOUNT  
C/O MONDAY PROPERTIES  
ATTN: THERESA PISCITELLI  
230 PARK AVE RM 500  
NEW YORK, NY 10169-0500

**Customer service information**

 Customer service: 1.888.400.9009

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 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Full Analysis Business Checking

for February 11, 2015 to March 10, 2015

Account number: 4830 3908 9185

**230 REIT LLC   OPERATING (CHECKING) ACCOUNT   C/O MONDAY PROPERTIES**

### Account summary

Beginning balance on February 11, 2015	\$8,296.01	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of days in cycle: 10
Checks	-6,350.00	Average ledger balance: \$1,946.01
Service fees	-0.00	
<b>Ending balance on March 10, 2015</b>	<b>\$1,946.01</b>	

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## Checks

Date	Check #	Bank reference	Amount
02/17	113	813001242155416	-6,350.00

**Total checks** **-\$6,350.00**

**Total # of checks** **1**

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/11	8,296.01	02/17	1,946.01



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**Account Ledger**[Excel](#)

Property=ib23rei AND mm/yy=03/2015-03/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0000 (Cash - Operating Acct/Money Market)</b>									
						0.00	0.00	23,921.01	== Beginning Balance ==
ib23rei	02/04/2015	03/2015	(ewrei001) REIT Administration LLC	<a href="#">K-3084459</a>	2042014	0.00	15,625.00	8,296.01	2014 PREPAID DIVIDEND
ib23rei	02/09/2015	03/2015	(ewrei001) REIT Administration LLC	<a href="#">K-3084460</a>	113	0.00	6,350.00	1,946.01	SEMI ANNL FEE 01/15-6/15
<b>Total 1010-0000 (Cash - Operating Acct/Money Market)</b>						<b>0.00</b>	<b>21,975.00</b>	<b>0.00</b>	
						<b>0.00</b>	<b>21,975.00</b>	<b>0.00</b>	

230 Park Avenue Holdco LLC  
A/R-Tenant Unbilled Reim - A/C 1101-0000  
March 31, 2015

Account Number	Description	Period	Budget	Amount	From	To	
*5083-0000	Submetered Electric	12/14 - 01/15		\$ 254,304.00	1/31/2015	3/31/2015	60
5086-0000	Condenser Water Annual Billers	01/15 - 02/15		33,716.37	1/1/2015	2/28/2015	59
5060-0000	Tax Reimb True Up	2014		11,316.10	1/1/2014	12/31/2014	
5082-0000	Util Reimb True Up	2014		23,617.21	1/1/2014	12/31/2014	
5055-0000	Ins Reimb True Up	2014		13,169.30	1/1/2014	12/31/2014	
5050-0000	Opex Reimb True Up	2014		4,307.77	1/1/2014	12/31/2014	
				<u>\$ 340,430.75</u>			
<b>General Account # 1101-0000</b>				<u><u>\$ 340,430.75</u></u>			

\* Accrual based on 12/30/14 - 01/30/15 ELS billed to tenants totalling \$135,628.78

230 Park Avenue  
Allowance For Doubtful Accounts  
March 31, 2015

			Total
Kurzman Karelsen & Frank - Amounts deemed uncollectable.	7/11-09/12 charges	\$	911,026.63
<b>Allow For Doubtful Accounts as of 03/31/15 (1102-0000)</b>			<b>\$ 911,026.63</b>

**kurzman**  
911,026.63 03/15 newco balance  
-  
**911,026.63 allowance at 03/15**

Kurzman & Karelsen court proceedings were heard in November 2014; Decision Expected in January.

**230 Park Avenue Holdco LLC**  
**Due General Partner - 1104-0005**  
**March 31, 2015**

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
1/31/2015	January Dues Collected	(3,516.50)
1/31/2015	January Dream Fund Collected	(49.85)
1/31/2015	January Dream Fund Paid	48.00
1/31/2015	January Dues Paid	3,787.14
2/28/2015	February Dues Collected	(3,508.46)
2/28/2015	February Dues Paid	3,278.82
2/28/2015	February Dream Fund Collected	(42.48)
2/28/2015	February Dream Fund Paid	48.00
3/31/2015	March Dues Collected	(3,492.06)
3/31/2015	March Dues Paid	3,750.67
3/31/2015	March Dream Fund Collected	(10.00)
3/31/2015	March Dream Fund Paid	-
<b>Total</b>		<b>\$ 293.28</b>

**230 Park Avenue Holdco LLC**  
**Due from Subsidiary - A/C 1104-0014**  
**March 31, 2015**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Baker & Mackenzie, LLP	9/11 charges - REIT matters	\$ 1,623.59
Baker & Mackenzie, LLP	10/11 charges - REIT matters	11,445.27
KPMG	Investor LLC q1 - q4 2013 tax projection services	19,520.00
KPMG	Investor LLC 2012 tax return	7,000.00
KPMG	Investor LLC q1 - q4 2014 tax projection services	20,250.00
KPMG	Investor LLC 2013 tax return	7,200.00
<b>BALANCE @ 03/31/15</b>		<b><u>\$ 67,038.86</u></b>

**Insurance Schedule**  
**230 Park Avenue**  
**March 31, 2015**

DATE	DESCRIPTION		ACCRUED INSURANCE ACCT 2289	PREPAID INSURANCE ACCT 1300	INSURANCE EXPENSE ACCT 8204	
	Beginning Balance		\$ -	\$ 770,040.00	\$ -	
Jan-15	01/15 Ins Exp		-	(96,255.00)	96,255.00	
Feb-15	02/15 Ins Exp			(96,255.00)	96,255.00	
Mar-15	03/15 Ins Exp		-	(96,255.00)	96,255.00	
Apr-15	04/15 Ins Exp		-		-	
May-15	05/15 Ins Exp		-		-	
Jun-15	06/15 Ins Exp		-		-	
Jul-15	07/15 Ins Exp		-		-	
Aug-15	08/15 Ins Exp		-		-	
Sep-15	09/15 Ins Renewal Premium		-		-	
Sep-15	09/15 Ins Exp		-		-	
Oct-15	10/15 Ins Exp		-		-	
Nov-15	11/15 Ins Exp		-		-	
Dec-15	12/15 Ins Exp		-		-	
	<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 481,275.00</b>	<b>\$ 288,765.00</b>	<b>\$ -</b>

Period Covered		Account/Description	# of months	Premium	Monthly Amortization	(update monthly) Remaining Months	Prepaid Balance	Carrier
11/23/2012	9/1/2015	Pollution	33.27	15,768.38	474.00	5	2,370.00	Wells Fargo
9/1/2013	9/1/2014	General Liability	12	69,258.00	5,771.50	0	-	Liberty Mutual Wausau
9/1/2013	9/1/2014	Umbrella Liability	12	71,887.00	5,990.58	0	-	National Union
9/1/2013	9/1/2014	Building & Personal Property	12	1,016,372.00	84,697.67	0	-	FM Factory Mutual
9/1/2014	9/1/2015	General Liability	12	59,884.00	4,990.33	5	24,951.67	Liberty Mutual Wausau
9/1/2014	9/1/2015	Umbrella Liability	12	34,103.00	2,841.92	5	14,209.58	National Union
9/1/2014	9/1/2015	Umbrella Liability	12	28,179.00	2,348.25	5	11,741.25	Chubb Insurance Solutions
9/1/2014	9/1/2015	Building & Personal Property	12	1,027,206.00	85,600.50	5	428,002.50	FM Factory Mutual
Total				3,484,790.03	96,255.00		481,275.00	

(update  
monthly)

							Acct 7085	Acct 2289	Acct 1310	
		<b>Est Premium</b>	<b>Amount Paid</b>	<b>Monthly Exp</b>	<b>Prior Year Exp</b>	<b>Months Elapsed</b>	<b>YTD Exp</b>	<b>Amount to Accrue</b>	<b>Prepaid Workers Comp</b>	<b>Carrier</b>
3/29/2014	3/29/2015	\$ 184,379.70	\$ 184,379.70	\$ 15,364.98	\$ 140,814.72	12	\$ 43,564.98	\$ -	\$ -	New York State Insurance Fund
					\$ -	-	\$ -	\$ -		NYS Insurance Fund - True Up
				\$ -		-	\$ -	0	\$ -	Durman Group
<hr/>										
	Total						\$ 43,564.98	-	\$ -	



230 Park Avenue Holdco LLC  
Schedule of Prepaid taxes (G/L #1315-0000)  
March 31, 2015

GL Number	Account Name	Period	Prior Year Expenses Amount	Amount	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 Expense	1315-0000 Prepaid Amount	2280-0000 Accrued Amount
8310-0000	Real Estate Taxes	01/01/15-06/30/15	274,541.93	8,399,766.34	1,354,204.07	1,354,204.07	1,354,204.07										4,062,612.21	4,062,612.20	-
8330-0000	Add'l Bid Tax	01/01/15-06/30/15		109,529.28	18,254.88	18,254.88	18,254.88										54,764.64	54,764.64	-
8310-0000	Real Estate Taxes	07/01/15-12/31/15															-	-	-
8330-0000	Add'l Bid Tax	07/01/15-12/31/15															-	-	-
Subtotal			\$ 274,541.93	\$ 8,509,295.62	\$ 1,372,458.95	\$ 1,372,458.95	\$ 1,372,458.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,117,376.84	\$ 4,117,376.84	\$ -
#8310-0000 & 8330-0000																		# 1315-0000	# 2280-0000

#8310-0000 & 8330-0000    # 1315-0000    # 2280-0000

Next tax payment date:                      July 2015

Recalc of current accrual or prepaid:	1/1/15 RE tax	7/1/15 add'l BID	Total
Basis for current accrual:	actual bill	actual bill	
Amount of current basis:	8,125,224.41	109,529.28	
Monthly amount	1,354,204.07	18,254.88	1,372,458.95
Months remaining	3	3	
Prepaid Balance	4,062,612.21	54,764.64	4,117,376.85

Historical Tax Payments and Refunds (from inception)		
Payment Date	Period Covered	Amount
7/1/2011	7/1/11-12/31/12	7,082,506.04
7/1/2011	7/1/11-12/31/12	100,452.48
1/1/2012	1/1/12-6/30/12	6,832,707.10
1/1/2012	1/1/12-6/30/12	100,452.48
4/1/2012	4/1/12-6/30/12	19,869.51
7/1/2012	7/1/12-12/31/12	7,269,991.86
7/1/2012	7/1/12-12/31/12	109,589.60
1/1/2013	1/1/13-6/30/13	7,464,774.92
1/1/2013	1/1/13-6/30/13	109,589.60
7/1/2013	7/1/13-12/31/13	7,624,667.04
7/1/2013	7/1/13-12/31/13	109,667.66
1/1/2014	1/1/14-6/30/14	7,676,369.40
1/1/2014	1/1/14-6/30/14	109,667.66
7/1/2014	7/1/14-12/31/14	7,850,857.48
7/1/2014	7/1/14-12/31/14	109,529.28
1/1/2015	1/1/15-6/30/15	8,399,766.34
1/1/2015	1/1/15-6/30/15	109,529.28

230 Park Avenue Holdco LLC  
Deposit - Utilities A/C 1330-0000  
March 31, 2015

Deposits	Acct No.	Beginning Balance	Additions	Refunds	Ending Balance
Dep New Con Edison Electric Acct - 10/8/13	1330-0000	97,106.00	-	-	97,106.00
Totals		<u>\$ 563,361.00</u>	<u>\$ -</u>	<u>\$ (466,255.00)</u>	<u>\$ 97,106.00</u>

Notes:

**230 Park Avenue Holdco LLC**  
**Accounts Payable - A/C #2000-0000**  
**March 31, 2015**

**Accounts Payable**

Open Status Report	\$	(1,421,018)
AP Seller - see schedule		(258,230)
Adjusted Balance		<u>(1,679,248)</u>
<b>G/L # 2000-0000 Balance</b>	<b>\$</b>	<b><u><u>(1,679,248)</u></u></b>
Difference	\$	-

Payables Aging Report

oe2300

Period: 03/2015

As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
ewale005	Alexander Wolf & Son	Application # 10 - 12th Floor Restrooms	P-3095856	377531	oe2300	02/05/2015	1441-0000 Building Improvements	10447 MO3100	65,777.30	0.00	0.00	0.00	65,777.30	Application # 10 - 12th Floor Restrooms
		Urban Space - Add't Sketching	P-3078015	376158	oe2300	01/22/2015	1455-0000 Tenant Improvements	10504 MO4150	3,993.00	0.00	0.00	0.00	3,993.00	Urban Space - Add't Sketching
Total ewale005									69,770.30	0.00	0.00	0.00	69,770.30	
ewatk001	Atkinson Koven Feinberg	Building Shutdown Assistance	P-3078017	376158	oe2300	12/18/2014	1441-0000 Building Improvements	217357	2,640.00	0.00	0.00	0.00	2,640.00	Building Shutdown Assistance
		Electrical Upgrade	P-3077364	376068	oe2300	12/17/2014	1441-0000 Building Improvements	217356	4,830.00	0.00	0.00	0.00	4,830.00	Electrical Upgrade
		Suite 2800 - Apple Tree - 5th Pymt	P-3078018	376158	oe2300	01/16/2015	1455-0000 Tenant Improvements	217789	851.50	0.00	0.00	0.00	851.50	Suite 2800 - Apple Tree - 5th Pymt
		Suite 2800 - Apple Tree - 6th Pymt	P-3078019	376158	oe2300	01/15/2015	1455-0000 Tenant Improvements	217788	14,500.00	0.00	0.00	0.00	14,500.00	Suite 2800 - Apple Tree - 6th Pymt
Total ewatk001									22,821.50	0.00	0.00	0.00	22,821.50	
ewbey001	Beyer Blinder Belle	Elevator Cab Refurbishment	P-3095698	377526	oe2300	01/19/2015	1441-0000 Building Improvements	0069451	1,815.92	0.00	0.00	0.00	1,815.92	Elevator Cab Refurbishment
Total ewbey001									1,815.92	0.00	0.00	0.00	1,815.92	
ewbli001	Bliss Fasman Inc	28th Floor Apple Tree - 4th Pymt	P-3101715	378022	oe2300	03/01/2015	1455-0000 Tenant Improvements	6752	417.50	0.00	0.00	0.00	417.50	28th Floor Apple Tree - 4th Pymt
Total ewbli001									417.50	0.00	0.00	0.00	417.50	
ewbon001	Bond Painting Company Inc	Painting - Suite 1549	P-3095699	377526	oe2300	01/28/2015	1455-0000 Tenant Improvements	43315	1,959.75	0.00	0.00	0.00	1,959.75	Painting - Suite 1549
Total ewbon001									1,959.75	0.00	0.00	0.00	1,959.75	
ewbro002	Brookbridge Consulting Services Inc	After Hour Permits 12/12 & 12/20	P-3078021	376158	oe2300	12/31/2014	1441-0000 Building Improvements	47497	1,532.95	0.00	0.00	0.00	1,532.95	After Hour Permits 12/12 & 12/20
		After Hour Permits 12/22 & 12/29	P-3078022	376158	oe2300	12/30/2014	1441-0000 Building Improvements	47525	1,440.00	0.00	0.00	0.00	1,440.00	After Hour Permits 12/22 & 12/29
		After Hours Permit 12/8 - Apple Tree	P-3077365	376068	oe2300	12/30/2014	1455-0000 Tenant Improvements	47498	871.47	0.00	0.00	0.00	871.47	After Hours Permit 12/8 - Apple Tree
		Suite 2800 (141669)	P-3099058	377792	oe2300	01/29/2015	1455-0000 Tenant Improvements	47734	684.48	0.00	0.00	0.00	684.48	Suite 2800 (141669)

Payables Aging Report

oe2300

Period: 03/2015

As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
		Suite 2800 - Sprinkler Curtain & Egress Door	P-3095904	377534	oe2300	01/29/2015	1455-0000 Tenant Improvements	47700	3,000.00	0.00	0.00	0.00	3,000.00	Suite 2800 - Sprinkler Curtain & Egress Door
Total ewbro002									7,528.90	0.00	0.00	0.00	7,528.90	
ewcon002	CON EDISON		P-3004344	369866	oe2300	09/29/2014	8110-0000 Electricity - Common Area	WT092914E LEC	77.97	0.00	0.00	0.00	77.97	8/1-8/28#494203800110002ELEC
			P-3004344	369866	oe2300	09/29/2014	8455-0000 Sub metered Electric - LL	WT092914E LEC	116.95	0.00	0.00	0.00	116.95	8/1-8/28#494203800110002ELEC
Total ewcon002									194.92	0.00	0.00	0.00	194.92	
ewcons05	Consolidated Carpet Assoc., Inc.	New Carpet - Car 81H	P-3078023	376158	oe2300	01/19/2015	1441-0000 Building Improvements	05289	671.91	0.00	0.00	0.00	671.91	New Carpet - Car 81H
Total ewcons05									671.91	0.00	0.00	0.00	671.91	
ewdav004	DAVIS & GILBERT LLP		P-3077387	376069	oe2300	01/20/2015	1459-0000 Capitalized Legal Costs	286203-2	3,519.70	0.00	0.00	0.00	3,519.70	American Immigration
			P-3077387	376069	oe2300	01/20/2015	1459-0000 Capitalized Legal Costs	286203-2	441.00	0.00	0.00	0.00	441.00	Terrace Re
Total ewdav004									3,960.70	0.00	0.00	0.00	3,960.70	
ewdis001	Distinctive Offices, Inc	Carpet - Suite 1549	P-3095860	377531	oe2300	02/09/2015	1455-0000 Tenant Improvements	5040	8,383.38	0.00	0.00	0.00	8,383.38	Carpet - Suite 1549
Total ewdis001									8,383.38	0.00	0.00	0.00	8,383.38	
eweve004	Evergreene Architectural Arts Inc	Application # 4 - Elevator Cab Renovation	P-3101717	378022	oe2300	02/25/2015	1441-0000 Building Improvements	Application #4 - ECABE	7,773.75	0.00	0.00	0.00	7,773.75	Application # 4 - Elevator Cab Renovation
Total eweve004									7,773.75	0.00	0.00	0.00	7,773.75	
ewfir002	Firecom, Inc	Fire Alarm Upgrade	P-3103899	378158	oe2300	01/30/2015	1441-0000 Building Improvements	219657	37,988.00	0.00	0.00	0.00	37,988.00	Fire Alarm Upgrade
Total ewfir002									37,988.00	0.00	0.00	0.00	37,988.00	
ewgen001	Gensler Architecture & Planning, PC	28th Floor Apple Tree - 7th Pymt	P-3095706	377526	oe2300	01/15/2015	1455-0000 Tenant Improvements	515468	3,405.39	0.00	0.00	0.00	3,405.39	28th Floor Apple Tree - 7th Pymt
Total ewgen001									3,405.39	0.00	0.00	0.00	3,405.39	
ewhat001	Hatzel & Buehler, Inc	Fire Alarm Upgrade - Final	P-3104718	378207	oe2300	01/14/2015	1441-0000 Building Improvements	5441	170,817.50	0.00	0.00	0.00	170,817.50	Fire Alarm Upgrade - Final

Payables Aging Report

oe2300

Period: 03/2015

As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
		Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15	P-3103900	378158	oe2300	02/23/2015	1441-0000 Building Improvements	5531	14,657.10	0.00	0.00	0.00	14,657.10	Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15
		Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15	P-3103900	378158	oe2300	02/23/2015	1441-0000 Building Improvements	5531	1,300.82	0.00	0.00	0.00	1,300.82	Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15 - Tax
Total ewhat001									186,775.42	0.00	0.00	0.00	186,775.42	
ewkle001	Kleinknecht Electric Co													
		(4) Receptacles - Suite 1549	P-3078032	376158	oe2300	01/21/2015	1455-0000 Tenant Improvements	129826	4,572.75	0.00	0.00	0.00	4,572.75	(4) Receptacles - Suite 1549
Total ewkle001									4,572.75	0.00	0.00	0.00	4,572.75	
ewlig002	The lighting Practice, Inc.													
		Lighting Charge - UNITE	P-3078051	376159	oe2300	12/30/2014	1441-0000 Building Improvements	18630	165.00	0.00	0.00	0.00	165.00	Lighting Charge - UNITE
		Review Lumenpulse warrenty offer	P-3077346	376068	oe2300	11/29/2014	1441-0000 Building Improvements	18575	460.00	0.00	0.00	0.00	460.00	Review Lumenpulse warrenty offer
Total ewlig002									625.00	0.00	0.00	0.00	625.00	
ewmaj003	Majestic Graphics & Designs, Inc													
		15th Floor Corridor Signage	P-3078047	376159	oe2300	11/11/2014	1441-0000 Building Improvements	13197	8,443.26	0.00	0.00	0.00	8,443.26	15th Floor Corridor Signage
		Additional 15th Floor Signage	P-3096824	377603	oe2300	01/20/2015	1441-0000 Building Improvements	13543	1,682.12	0.00	0.00	0.00	1,682.12	Additional 15th Floor Signage
Total ewmaj003									10,125.38	0.00	0.00	0.00	10,125.38	
ewmoncmf	MONDAY PROPERTIES SERVICES LLC													
			P-3101537	378000	oe2300	02/12/2015	1441-0000 Building Improvements	OE2300CMF0215	46.97	0.00	0.00	0.00	46.97	CONDENSER WATER RISER
			P-3101537	378000	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300CMF0215	48.75	0.00	0.00	0.00	48.75	STE 1300 & 1400 ING LL WORK
			P-3101537	378000	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300CMF0215	2,956.76	0.00	0.00	0.00	2,956.76	STE 1701 MCKENNA TI
			P-3101537	378000	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300CMF0215	22,772.94	0.00	0.00	0.00	22,772.94	STE 2800-APPLETREE TI
			P-3101537	378000	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300CMF0215	17,796.01	0.00	0.00	0.00	17,796.01	URBAN SPACE STE ST2 TI
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	137.18	0.00	0.00	0.00	137.18	STE 1549 AMER IMMIGRATION LL WORK
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	-300.00	0.00	0.00	0.00	-300.00	STE 600
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	7,328.19	0.00	0.00	0.00	7,328.19	STE 700 MCKENNA TI
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	810.00	0.00	0.00	0.00	810.00	STE 700 REED ELSEVIER

Payables Aging Report

oe2300

Period: 03/2015

As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	568.81	0.00	0.00	0.00	568.81	STE 900 CLEARVIEW TRADING LL WORK
			P-3101692	378022	oe2300	02/12/2015	1455-0000 Tenant Improvements	OE2300	207.41	0.00	0.00	0.00	207.41	STE# 1300 & 1400 ING LL WORK
Total ewmoncmf									52,373.02	0.00	0.00	0.00	52,373.02	
ewnap001	Napoleon Contracting Corp													
		Cabinet Door - Suite 1549	P-3095840	377531	oe2300	02/08/2015	1455-0000 Tenant Improvements	1348	3,102.94	0.00	0.00	0.00	3,102.94	Cabinet Door - Suite 1549
		Suite 1549 - Cabinet Door	P-3095838	377531	oe2300	02/08/2015	1455-0000 Tenant Improvements	1361	1,252.06	0.00	0.00	0.00	1,252.06	Suite 1549 - Cabinet Door
Total ewnap001									4,355.00	0.00	0.00	0.00	4,355.00	
ewnat002	National Elevator Cab & Door Corp													
		Application #12 - Elevator Cab Renovation	P-3101538	378000	oe2300	12/31/2014	1441-0000 Building Improvements	Application #12 -ECABN	50,166.79	0.00	0.00	0.00	50,166.79	Application #12 - Elevator Cab Renovation
Total ewnat002									50,166.79	0.00	0.00	0.00	50,166.79	
ewnep001	Neptune Machine, Inc													
		Repair unit FCU 13-29	P-3077373	376068	oe2300	01/18/2015	1455-0000 Tenant Improvements	40276	6,913.56	0.00	0.00	0.00	6,913.56	Repair unit FCU 13-29
Total ewnep001									6,913.56	0.00	0.00	0.00	6,913.56	
ewnuc001	NUCOR CONSTRUCTION CORP													
		Application # 5 - 15th Fl. Corridor	P-3088166	376987	oe2300	01/16/2015	1441-0000 Building Improvements	2248005	70,442.66	0.00	0.00	0.00	70,442.66	Application # 5 - 15th Fl. Corridor
		Application #5 - Suite 1547	P-3095844	377531	oe2300	02/03/2015	1455-0000 Tenant Improvements	2281005	37,404.19	0.00	0.00	0.00	37,404.19	Application #5 - Suite 1547
		Sprinkler Relocation for Lighting	P-3101700	378022	oe2300	02/23/2015	1441-0000 Building Improvements	2394001	5,132.06	0.00	0.00	0.00	5,132.06	Sprinkler Relocation for Lighting
Total ewnuc001									112,978.91	0.00	0.00	0.00	112,978.91	
ewnyc011	NYC FIRE DEPARTMENT													
		Inspection Fee - Suite 530	P-3095842	377531	oe2300	02/10/2015	1455-0000 Tenant Improvements	34024554 - 1/15	315.00	0.00	0.00	0.00	315.00	Inspection Fee - Suite 530
Total ewnyc011									315.00	0.00	0.00	0.00	315.00	
ewpal001	PAL ENVIRONMENTAL SAFETY CORP													
		ACM Removal - AHU 1-4 & 10 (Retainage)	P-3103901	378158	oe2300	02/25/2015	1441-0000 Building Improvements	1082912R	44,950.00	0.00	0.00	0.00	44,950.00	ACM Removal - AHU 1-4 & 10 (Retainage)
Total ewpal001									44,950.00	0.00	0.00	0.00	44,950.00	
ewste001	ST Engineering Services (STE) LLP													
		Condenser Water System	P-3077381	376069	oe2300	01/02/2015	1441-0000 Building Improvements	1518	2,000.00	0.00	0.00	0.00	2,000.00	Condenser Water System

Payables Aging Report

oe2300  
Period: 03/2015  
As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Total ewste001		Condenser Water Test	P-3095932	377534	oe2300	02/15/2015	1455-0000 Tenant Improvements	1545	2,000.00	0.00	0.00	0.00	2,000.00	Condenser Water Test
		OSHR Assistance	P-3096823	377602	oe2300	12/16/2014	1455-0000 Tenant Improvements	1502	8,400.00	0.00	0.00	0.00	8,400.00	OSHR Assistance
									12,400.00	0.00	0.00	0.00	12,400.00	
ewstr010	Structuretone													
		Application #23 - Electrical Upgrade	P-3095901	377534	oe2300	02/01/2015	1441-0000 Building Improvements	11000427024	748,167.12	0.00	0.00	0.00	748,167.12	Application #23 - Electrical Upgrade
Total ewstr010									748,167.12	0.00	0.00	0.00	748,167.12	
ewtec001	TECH SERV													
		24 weekend service 12/14	P-3077382	376069	oe2300	01/13/2015	1441-0000 Building Improvements	Q012712	4,938.57	0.00	0.00	0.00	4,938.57	24 weekend service 12/14
		Shutdown 1/17	P-3078039	376158	oe2300	01/21/2015	1441-0000 Building Improvements	Q012713	3,292.38	0.00	0.00	0.00	3,292.38	Shutdown 1/17
Total ewtec001									8,230.95	0.00	0.00	0.00	8,230.95	
ewthy002	Thyssenkrupp Elevator Corp.													
		Apple Tree - Hatch Opening	P-3095722	377526	oe2300	12/30/2014	1455-0000 Tenant Improvements	5000279120	284.34	0.00	0.00	0.00	284.34	Apple Tree - Hatch Opening
		Shutdown Standby 2/15	P-3101707	378022	oe2300	02/18/2015	1441-0000 Building Improvements	6000118376	3,514.40	0.00	0.00	0.00	3,514.40	Shutdown Standby 2/15
		Standby Mechanic - 1/25 Elevator Shutdown	P-3095874	377531	oe2300	02/03/2015	1441-0000 Building Improvements	6000115527	3,514.40	0.00	0.00	0.00	3,514.40	Standby Mechanic - 1/25 Elevator Shutdown
Total ewthy002									7,313.14	0.00	0.00	0.00	7,313.14	
ewuni001	Universal Protection Service LLC													
		Extra Guard 1/2 - 1/8	P-3077379	376068	oe2300	01/12/2015	1441-0000 Building Improvements	1333549	115.71	0.00	0.00	0.00	115.71	Extra Guard Service - Fire Alarm
		Extra Guard 1/2 - 1/8	P-3077379	376068	oe2300	01/12/2015	8002-0000 Security - Equipment	1333549	318.21	0.00	0.00	0.00	318.21	Extra Guard Service
		Extra Guard Service 2/13 - 2/19	P-3099077	377792	oe2300	02/23/2015	1441-0000 Building Improvements	1392795	520.71	0.00	0.00	0.00	520.71	Extra Guard Service - Electrical Shutdown
		Extra Guard Service 2/13 - 2/19	P-3099077	377792	oe2300	02/23/2015	8002-0000 Security - Equipment	1392795	115.71	0.00	0.00	0.00	115.71	Extra Guard Service - Lumenpulse
		Extra Guard Service 12/26 - 1/1	P-3077378	376068	oe2300	01/05/2015	1455-0000 Tenant Improvements	1327871	491.79	0.00	0.00	0.00	491.79	Extra Guard Service - Urban Space
		Extra Guard Service 12/26 - 1/1	P-3077378	376068	oe2300	01/05/2015	8002-0000 Security - Equipment	1327871	231.42	0.00	0.00	0.00	231.42	Extra Guard Service - NYE
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1441-0000 Building Improvements	1388926	270.47	0.00	0.00	0.00	270.47	Guard Srv. 12/26 - 1/29 (15 Corridor)



Payables Aging Report

oe2300  
Period: 03/2015  
As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1441-0000 Building Improvements	1388926	122.95	0.00	0.00	0.00	122.95	Guard Srv. 12/26 - 1/29 (Electric Upgrade)
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1441-0000 Building Improvements	1388926	451.22	0.00	0.00	0.00	451.22	Guard Srv. 12/26 - 1/29 (Elevator Upgrade)
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1441-0000 Building Improvements	1388926	75.27	0.00	0.00	0.00	75.27	Guard Srv. 12/26 - 1/29 (Fire Alarm)
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1455-0000 Tenant Improvements	1388926	7.24	0.00	0.00	0.00	7.24	Guard Srv. 12/26 - 1/29 (12th Floor)
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1455-0000 Tenant Improvements	1388926	282.05	0.00	0.00	0.00	282.05	Guard Srv. 12/26 - 1/29 (Suite 2800)
		Extra Guard Service 12/26 - 1/29	P-3095920	377534	oe2300	01/31/2015	1455-0000 Tenant Improvements	1388926	251.21	0.00	0.00	0.00	251.21	Guard Srv. 12/26 - 1/29 (Urban Space)
		Extra Guard Srv 1/23 - 1/29	P-3095852	377531	oe2300	01/31/2015	1441-0000 Building Improvements	1380135	578.56	0.00	0.00	0.00	578.56	Extra Guard Srv - Elec. Shutdown
		Extra Guard Srv 1/23 - 1/29	P-3095852	377531	oe2300	01/31/2015	8002-0000 Security - Equipment	1380135	231.42	0.00	0.00	0.00	231.42	Extra Guard Srv 1/23 - 1/29
Total ewuni001									4,063.94	0.00	0.00	0.00	4,063.94	
Grand Total									1,421,017.90	0.00	0.00	0.00	1,421,017.90	

230 Park Avenue Holdco LLC

As of March 31, 2015

Leasing Costs Proration- Tenant Inducement Costs

Tenant	Suite	Item	Total Commitment	Responsibility Seller	Amount Paid by Seller	Seller/ (Buyer)	Paid YTD	7/13/2012 True Up Pmt	Expired Allowance	Balance	Notes
<b>For Leases Prior to Invesco Closing</b>											
Comerica	634	Tenant Improvements	\$ 61,305.00	\$ 61,305.00	\$ -	\$ (61,305.00)	\$ 61,305.00			\$ -	
Suite 2525 LLC	2525	Tenant Improvements	277,540.00	277,540.00	251,671.00	(25,869.00)	25,869.00			-	
Satterlee	1101	Tenant Improvements	1,481,010.00	1,481,010.00	1,091,156.00	(389,854.00)	389,854.00			-	
Satterlee	1101	Tenant Improvements	246,835.00	246,835.00	-	(246,835.00)	68,369.95			(178,465.05)	Sunset Date 12/31/2021
Satterlee	1150	Tenant Improvements	79,765.00	79,765.00	-	(79,765.00)	-			(79,765.00)	Sunset Date 12/31/2021
Jan Linhart	1162-1163	Tenant Improvements	31,290.00	31,290.00	-	(31,290.00)	31,290.00			-	
Novartis	2100	Tenant Improvements	1,433,250.00	1,433,250.00	-	(1,433,250.00)	1,289,925.00	-	143,325.00	-	10% TI Retainage still due to tenant
Desmarais	2600	Landlord Work	1,700,146.79	1,700,146.79	1,121,192.00	(578,954.79)	643,261.36	(64,306.57)	-	-	
Simon Properties	2201	Landlord Work	1,243,786.00	1,243,786.00	1,118,268.40	(125,517.60)	202,712.76	(77,195.16)	-	(0.00)	
Young & Partners	1145	Landlord Work	66,037.00	66,037.00	61,169.00	(4,868.00)	20,960.00	(16,092.00)	-	-	
<b>Total</b>			\$ 6,620,964.79	\$ 6,620,964.79	\$ 3,643,456.40	\$(2,977,508.39)	\$2,733,547.07	\$ (157,593.73)	\$ 143,325.00	\$ (258,230.05)	

Leasing Costs Proration- Committed Capital

Tenant	Suite	Item	Total Commitment	Responsibility Seller	Amount Paid by Seller	Seller/ (Buyer)	Paid YTD			Balance
Bathroom Upgrades 6 & 9 Northside	-	Capital Work	\$ 627,780.00	\$ 627,780.00	\$ 282,776.00	\$ (345,004.00)	\$ 355,943.05	\$ (10,939.05)		-
6th and 9th Floor Common Corridor:	-	Capital Work	27,000.00	27,000.00	16,031.00	(10,969.00)	19,953.29	(8,984.29)		-
Bathroom Upgrade 8th Floor Northside	-	Capital Work	11,000.00	11,000.00	1,250.00	(9,750.00)	14,563.20	(4,813.20)		-
21st Floor Demo/Restroom	2100	Tenant Improvements	511,215.00	511,215.00	486,911.00	(24,304.00)	89,703.16	(65,399.16)		-
Suite #1547	1547	Landlord Work	24,236.00	24,236.00	15,322.00	(8,914.00)	-	8,914.00		-
Suite 1159/1160	1160	Landlord Work	48,439.00	48,439.00	34,030.00	(14,409.00)	11,750.76	2,658.24		-
Prebuild #925	925	Landlord Work	543,704.00	543,704.00	385,422.00	(158,282.00)	181,986.06	(23,704.06)		-
18th Floor Whitebox	1810	Landlord Work	33,964.00	33,964.00	8,762.00	(25,202.00)	16,830.45	8,371.55		-
7th Floor Temp Lighting	700	Landlord Work	147,535.00	147,535.00	103,846.00	(43,689.00)	67,876.38	(24,187.38)		-
NW Corner of 6th Floor	600	Demo/White box	42,367.00	42,367.00	13,470.00	(28,897.00)	9,346.40	19,550.60		-
SE Corner of 6th Floor	650	Demo/White box	19,646.00	19,646.00	988.00	(18,658.00)	11,934.37	6,723.63		-
Suite 2202 & 2203	2202-2203	Landlord Work	71,737.00	71,737.00	23,883.00	(47,854.00)	32,029.03	15,824.97		-
Suite #910	910	Landlord Work	27,230.00	27,230.00	22,043.00	(5,187.00)	1,575.00	3,612.00		-
Suite #527	527	Landlord Work	12,116.00	12,116.00	-	(12,116.00)	12,735.20	(619.20)		-
<b>Total</b>			\$ 2,147,969.00	\$ 2,147,969.00	\$ 1,394,734.00	\$(753,235.00)	\$ 826,226.35	\$ (72,991.35)	\$ -	\$ -

Total Tenant Inducement costs: (258,230.05)  
Total Committed Capital costs: -  
Total (258,230.05)  
Per GL# 2000-0000 (258,230.05)  
**Variance -**

**230 Park Avenue Holdco LLC**  
**Prepaid Rent A/C - 2010-0000**  
**March 31, 2015**

Prepaid Rent - per Aged Delinquency report

\$ 946,878.40

Adjusted Balance

---

946,878.40

**Prepaid Rent (per GL# 2010-0000)**

\$ 946,878.40

Difference \$ -

**230 Park Avenue Holdco LLC**  
**Security Deposit Liability - A/C 2100-0000**  
**March 31, 2015**

Security Deposit Cash	\$	1,850,048.73
Security Deposit Liability		<u>1,866,869.28</u>

**Difference \$ (16,820.55)**

**Reconciling items**

LL admin fee	(10,729.14)
American Immigration deposit to be transferred to security account	27,539.38
PBS Gould Security Deposit Interest to be recorded in April	<u>10.31</u>
<b>Variance</b>	<b>\$ 0.00</b>

230 Park Avenue Holdco LLC  
Due to General Partner - 2102-0000  
March 31, 2015

Date	Activity	Balance
3/31/2015	12/10/14 - 03/4/15 Aflac Collected	(1,714.14)
3/31/2015	12/10/14 - 03/4/15 Tansit Check Collected	(4,677.36)
Total		<u>\$ (6,391.50)</u>

230 Park Avenue Holdco LLC

Accrued Interest Expense - A/C 2240-0000, 8610-0000

March 31, 2015

**Accrued Interest Expense**

<u>Date</u>	<u>Activity</u>
Senior Debt	\$ 350,000,000.00
Fixed Interest Rate	4.50%
Annualized Interest	<u>\$ 15,750,000.00</u>
Monthly Interest	\$ 1,312,500.00
03.01-03.10.15 paid on 03.10.15	\$ (437,500.00)
Accrued 03.11-03.31.15 mortgage interest	\$ 875,000.00
G/L # 2240-0000 Balance	<u><u>\$ 875,000.00</u></u>

230 Park Avenue Holdco LLC  
Accrued Sales Tax - A/C 2281-0000  
March 31, 2015

**Accrued Sales Tax**

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
1/1/2015	February sales tax to be remitted	(14,278.22)
1/1/2015	March sales tax to be remitted	(11,492.94)
<b>Balance @ 03/31/15</b>		<b><u>\$ (25,771.16)</u></b>

[illegible]



[illegible]

230 Park Avenue																	
Deferred Income - Condenser Water A/C 2300-0000																	
March 31, 2015																	
															2015 Condenser Water Inc GL# 5086-0000	Deferred Inc GL# 2300-0000	Accrued Inc GL# 1101-0000
Description		Amount to billed 7/1/15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15			
Annual Billing - Condenser Water (1/1/15 - 12/31/15)																	
Desmarais LLP	2500	\$ 6,170.30	514.19	514.19	514.19										1,542.58	\$ -	1,542.58
Duane Reade	ST1A	\$ 6,500.00	541.67	541.67	541.67										1,625.00	\$ -	1,625.00
FIA 230 Corp	0430	\$ 12,951.93	1,079.33	1,079.33	1,079.33										3,237.98	\$ -	3,237.98
Grand Café LLC	ST1B	\$ 12,000.00	1,000.00	1,000.00	1,000.00										3,000.00	\$ -	3,000.00
Hatzel & Buchler Inc	0925	\$ 1,997.52	166.46	166.46	166.46										499.38	\$ -	499.38
ING Investment Management LLC	1800	\$ 2,068.76	172.40	172.40	172.40										517.19	\$ -	517.19
Marquis Jet	0534	\$ 1,950.00	162.50	162.50	162.50										487.50	\$ -	487.50
Orion Consultants LLC	2250	\$ 13,000.00	1,083.33	1,083.33	1,083.33										3,250.00	\$ -	3,250.00
Otterbourg Steindler Houston	2900	\$ 5,326.71	443.89	443.89	443.89										1,331.68	\$ -	1,331.68
Otterbourg Steindler Houston	3000	\$ 5,326.71	443.89	443.89	443.89										1,331.68	\$ -	1,331.68
Deutsche Bank AG	1900	\$ 17,336.44	1,444.70	1,444.70	1,444.70										4,334.11	\$ -	4,334.11
Deutsche Bank AG (CW tons above Cap)	1900	\$ 4,387.95	365.66	365.66	365.66										1,096.99	\$ -	1,096.99
Rouge LLC	ST10	\$ 4,875.00	406.25	406.25	406.25										1,218.75	\$ -	1,218.75
Satterlee Stephens Burke & Burke	1101A	\$ 3,452.43	287.70	287.70	287.70										863.11	\$ -	863.11
Simon Property Group	2201	\$ 3,471.72	289.31	289.31	289.31										867.93	\$ -	867.93
Starbucks Corporation	ST6	\$ 6,500.00	541.67	541.67	541.67										1,625.00	\$ -	1,625.00
Tokio Marine & Fire Insurance	0300W	\$ 15,300.00	1,275.00	1,275.00	1,275.00										3,825.00	\$ -	3,825.00
Tokio Marine & Fire Insurance	0200	\$ 9,000.00	750.00	750.00	750.00										2,250.00	\$ -	2,250.00
Wachovia Bank National Assoc	ST7	\$ 3,250.00	270.83	270.83	270.83										812.50	\$ -	812.50
Monthly Billing - Condenser Water																	
Desmarais LLP	2600		485.62	485.62	485.62										1,456.86		
Lathrop	2401		467.61	467.61	467.61										1,402.83		
Lee Hecht	0600		325.00	325.00	325.00										975.00		
Novartis Finance Corporation	2100		434.64	434.64	434.64										1,303.92		
PP Data Services, Inc	1600		823.79	823.79	823.79										2,471.37		
Reed Elsevier	0700		812.50	812.50	812.50										2,437.50		
Swiss RE America	2700		9,750.00	9,750.00	9,750.00										29,250.00		
Total:		\$ 134,865.47	\$ 24,337.95	\$ 24,337.95	\$ 24,337.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,013.85	\$ -	\$ 33,716.37
Plus Deferred Revenue from Re Tax Schedule																\$ 476,086.51	
Total Deferred Revenue																\$ 476,086.51	

230 Park Avenue  
Bad Debt Loss (#5171-0000)  
March 31, 2015

[illegible]

**230 Park Avenue Holdco LLC (Consolidated)**  
**Owners Equity**  
**March 31, 2015**

Owners Equity	5		4		2		3		1		
March 31, 2015	oe2300		ib23rei		el2301		ib23llc		el2300		Total
<u>Contributions</u>											
Initial Contribution June 9, 2011	\$	428,762,418	\$	428,762,858	\$	(428,762,418)	\$	428,952,695	\$	(428,762,858)	\$ 428,952,695
Additional Contribution		104,273,147		104,273,147		(104,273,147)		104,273,147		(104,273,147)	104,273,147
Minority Interest Contribution		-		125,000		-		-		-	125,000
Minority Interest Distribution		-		(31,250)		-		-		-	(31,250)
Total Contributions		533,035,565		533,129,755		(533,035,565)		533,225,842		(533,036,005)	533,319,592
<u>Distributions</u>											
Distributions		(63,466,000)		(63,401,000)		63,466,000		(63,401,000)		63,401,000	(63,401,000)
<u>Retained Earnings</u>											
Retained Earnings - 2014		177,069,699		(148,337)		-		(256,558)		-	61,705,332
Net Income(Loss) 01/01/15 - 03/31/15		2,403,358		(6,350)		-		(5,250)		-	2,391,758
Unrealized Gain/(Loss) - FMV		-		-		-		-		-	-
Total Retained Earnings		179,473,057		(154,687)		-		(261,808)		-	179,056,562
Total Owners Equity	\$	649,042,623	\$	469,574,067	\$	(469,569,565)	\$	469,563,035	\$	(469,635,005)	\$ 648,975,155

**230 Park Avenue**  
**Schedule of Accrued Liabilities**  
**March 31, 2015**

Control	Batch #	Account		Job Code	Vendor	Period Accrued		Debit	Remarks
		Account	Name			Start	End		
J-3093409	702995	72050000	Telephone		Broadview Networks, Inc	2/3/2015	3/31/2015	3,651.03	Accr 02/03-03/31/15 212-682-3061
J-3093409	702995	72050000	Telephone		Telco Experts LLC	3/1/2015	3/31/2015	113.38	Accr 03/15 2057
J-3093413	702998	72740000	Computer Equipment, Repairs and Fees		Accenture LLP	12/1/2014	12/31/2014	1,904.89	Reaccr 12/14 Accenture LLP Fees
J-3093409	702995	72740000	Computer Equipment, Repairs and Fees		Accenture LLP	1/1/2015	3/31/2015	2,704.62	Accr 01/15 - 03/15 Accenture LLP Fees
J-3093409	702995	72740000	Computer Equipment, Repairs and Fees		Smart Choice Communications, Inc	3/1/2015	3/31/2015	114.81	Accr 03/15 #1120
J-3093409	702995	78090000	Water Treatment		HOMEYER CONSULTING SERVICES, II	1/1/2015	3/31/2015	1,875.00	Accr 1/15 - 3/15 Water Treatment Consultant
J-3093409	702995	78090000	Water Treatment		Barclay Water Management, Inc	3/1/2015	3/31/2015	2,401.11	Accr 03/15 Water Treatment
J-3093413	702998	78090000	Water Treatment		HOMEYER CONSULTING SERVICES, II	12/1/2014	12/31/2014	625.00	Reaccr 12/14 Water Treatment Consultant
J-3093409	702995	78450000	Exterminating		ASSURED ENVIRONMENTS	3/1/2015	3/31/2015	448.54	Accr 03/15 Assured pest control
J-3093409	702995	78500000	Elevator/Escalator Maint Contract		Thyssenkrupp Elevator Corp	3/1/2015	3/31/2015	39,454.85	Accr 03/15 Elevator Maintenance
J-3093413	702998	78500000	Elevator/Escalator Maint Contract		-	9/1/2014	9/30/2014	122,178.61	Reaccr balance elevator damage
J-3093413	702998	78770000	Roof Repair & Maintenance		-	10/1/2014	12/31/2014	3,200.00	Reaccr Roof Repairs
J-3093409	702995	79100000	Cleaning Supplies		-	3/1/2015	3/31/2015	6,959.55	Accr Strauss 03/15 Cleaning Supp
J-3093409	702995	79300000	Trash Removal		FIVE STAR CARTING, INC	3/1/2015	3/31/2015	1,742.01	Accr 03/15 Rubbish Removal
J-3093409	702995	79400000	Window Washing		Guardian Service Industries	3/1/2015	3/31/2015	9,531.83	Accr 03/15 Window Cleaning
J-3093413	702998	79400000	Window Washing		Guardian Service Industries	12/1/2014	12/31/2014	9,531.83	Reaccr 12/14 Window Cleaning
J-3093409	702995	80010000	Security - Guard Service		Universal Protection Service LLC	2/1/2015	3/31/2015	216,776.00	Accr 02/15 - 03/15 Guard Service
J-3093409	702995	80020000	Security - Equipment		G4S Technology LLC (ewg4s001)	3/1/2015	3/31/2015	1,684.30	Accr 03/15 - 03/15 Security Supplies
J-3093409	702995	80030000	Security - Other		Dynamex Operations East, Inc	3/1/2015	3/31/2015	5,772.90	Accr Mar 2015 Avant Msg center
J-3093409	702995	80200000	Fire Alarm & Sprinkler		Remlu Inc	1/1/2015	3/31/2015	2,600.00	Accr 01/15 - 03/15 Fire Drill Service
J-3093409	702995	81100000	Electricity - Common Area		Aggressive Energy LLC	12/31/2014	3/31/2015	199,655.16	Accr 12/31/14 - 03/31/15 Hess
J-3093409	702995	81100000	Electricity - Common Area		Con Edison	12/31/2014	3/31/2015	87,437.41	Accr 12/31/14 - 03/31/15 Con Ed
J-3093409	702995	81350000	Steam		Con Edison	1/24/2015	3/31/2015	590,784.74	Accr 01/24/15 - 03/31/15 Con Ed steam
J-3093409	702995	81490000	Water and Sewer		NYC WATER BOARD	9/23/2014	3/31/2015	97,723.28	Accr 09/23 - 03/31/15 Water
J-3093409	702995	84000000	Advertising & Promo - LL		-	1/1/2015	3/31/2015	15,000.00	Accr 01/15 - 03/15 Monday Reim Est
J-3093413	702998	84020000	Tenant Relations - LL		AKF	9/1/2014	12/31/2014	6,500.00	Reaccr 8th Flr Test Fits
J-3093413	702998	84020000	Tenant Relations - LL		-	9/1/2014	12/31/2014	5,989.00	Reaccr Tenant Appreciation Breakfast
J-3093409	702995	84550000	Sub metered Electric - LL		Aggressive Energy LLC	12/31/2014	3/31/2015	299,482.76	Accr 12/31/14 - 03/31/15 Hess
J-3093409	702995	84550000	Sub metered Electric - LL		Con Edison	12/31/2014	3/31/2015	131,156.13	Accr 12/31/14 - 03/31/15 Con Edi
J-3093409	702995	91000000	Ownership Auditing		-	1/1/2015	3/31/2015	21,000.00	Accr 01/15 - 03/15 Audit Fee
J-3093413	702998	91000000	Ownership Auditing		-	1/1/2014	12/31/2014	39,000.00	Reaccr 01/14 - 12/14 Audit fee
J-3093413	702998	91000000	Ownership Auditing		-	12/1/2014	12/31/2014	11,500.00	Reaccr 2014 TC 201 Certification
J-3093413	702998	91000000	Ownership Auditing		-	12/1/2014	12/31/2014	10,000.00	Reaccr 2014 REIT Compliance Audit
J-3093413	702998	91100000	Ownership Accounting		-	7/1/2014	12/31/2014	4,250.00	Reaccr Q4 Reit Testing Service
J-3093413	702998	91100000	Ownership Accounting		-	7/1/2014	12/31/2014	44,550.00	Reaccr 2014 tax Ret Prep
J-3093409	702995	91100000	Ownership Accounting		-	1/1/2015	3/31/2015	3,600.00	Accr Q1 2015 REIT Test
J-3093409	702995	91210000	Ownership Miscellaneous		-	1/1/2015	3/31/2015	4,568.01	Accr 01/15 - 03/15 Sales Tax Preparation
J-3093413	702998	91210000	Ownership Miscellaneous		-	9/1/2014	12/31/2014	6,090.68	Reaccr 09/14 - 12/14 Sales Tax Preparation
J-3093413	702998	91250000	Appraisal		Cushman & Wakefield	10/1/2014	12/31/2014	5,750.00	Reaccr 4th Quarter 2014 Appraisal
J-3093409	702995	91250000	Appraisal		Cushman & Wakefield	1/1/2015	3/31/2015	6,450.00	Accr Q1 2015 Appraisal
<b>Accrued Liabilities (2001-0000):</b>								<b>\$ 2,023,757.43</b>	CR
J-3082687	697709	73800000	Management Fees		Monday Propety Services	3/1/2015	3/31/2015	73,357.58	Accr 03/15 mgmt fee
<b>Accrued Management Fees (2200-0000):</b>								<b>\$ 73,357.58</b>	CR

Control	Batch #	Account		Job Code	Vendor	Period Accrued		Debit	Remarks
		Account	Name			Start	End		
J-3093422	703003	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC (ewn	3/1/2015	3/31/2015	\$ 48,916.06	Accr 03/01/15-03/31/15 Actg & PM payroll
J-3093418	703001	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LL	1/1/2014	12/31/2014	108,591.70	Accr Additional Admin Prl
J-3093422	703003	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC (ewn	1/1/2015	3/31/2015	\$ 28,179.00	Accr 1/15 - 3/15 Admin Bonus
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	3/1/2015	3/31/2015	5,833.95	Accr Loc 94 03/15 Pension
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	3/1/2015	3/31/2015	13,189.80	Accr Loc 94 03/15 - 03/15 Welfare
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	3/1/2015	3/31/2015	6,425.80	Accr Loc 94 03/15 Annuity
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	3/1/2015	3/31/2015	2,392.42	Accr Loc 94 03/15 Sicknes
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	3/1/2015	3/31/2015	355.11	Accr Loc 94 03/15 Training
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	7,787.34	Accr 32BJ 02/15 - 03/15 health
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	2,370.00	Accr 32BJ 02/15 - 03/15 pension
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	84.78	Accr 32BJ 02/15 - 03/15 legal
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	208.00	Accr 32BJ 02/15 - 03/15 Prof sharing
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	99.78	Accr 32BJ 02/15 - 03/15 training
J-3093422	703003	70240000	Repairs and Maintenance Salaries / Benefits		PAYROLL BLDG	3/2/2015	3/31/2015	86,874.34	Accr 03/02/15-03/31/15 R&M GRS
J-3093422	703003	70400000	Taxes - FUTA/FICA/SUTA		PAYROLL BLDG	3/2/2015	3/31/2015	7,876.84	Accr 03/02/15-03/31/15 R&M Taxes
J-3093422	703003	70400000	Taxes - FUTA/FICA/SUTA		PAYROLL BLDG	3/1/2015	3/31/2015	3,445.30	Accr 03/01/15-03/31/15 Actg & PM taxes
J-3093422	703003	70500000	Salary Related Exp - Property Manager		PAYROLL BLDG	1/1/2015	3/31/2015	10,574.85	Accr 01/15 - 03/15 Actg & PM benefits
J-3093418	703001	70500000	Salary Related Exp - Property Manager		PAYROLL BLDG	12/1/2014	12/31/2014	45,621.57	Reaccr Additional Admin Benefits
J-3093422	703003	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	106,343.46	Accr 32BJ 02/15 - 03/15 health
J-3093422	703003	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	28,440.00	Accr 32BJ 02/15 - 03/15 pension
J-3093422	703003	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	1,304.30	Accr 32BJ 02/15 - 03/15 legal
J-3093422	703003	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	3,744.00	Accr 32BJ 02/15 - 03/15 prof sharing
J-3093422	703003	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUND:	2/1/2015	3/31/2015	1,130.02	Accr 32BJ 02/15 - 03/15 training
J-3093422	703003	79000000	Janitorial Contract		PAYROLL BLDG	3/2/2015	3/31/2015	186,695.44	Accr 03/02/15-03/31/15 Jan Grs-OT-Tax
J-3093422	703003	79000000	Janitorial Contract		PAYROLL BLDG	3/1/2015	3/31/2015	5,106.88	Accr Cleang supev P/R 03/01/15-03/31/15
			Accrued 401K					(4,182.14)	
			Accrued Wage Garnishment					473.00	
Accrued Payroll (2260-0000):								<u>\$ 707,881.61</u>	
J-3096130	704812	14410000	Building Improvements		H23028CORR	3/1/2015	3/31/2015	1,924.50	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H23033CORR	3/1/2015	3/31/2015	2,105.00	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H2307NBRU	3/1/2015	3/31/2015	2,200.00	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230ELNF	3/1/2015	3/31/2015	36,581.68	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230FAUG	3/1/2015	3/31/2015	129,577.02	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230FCAR	3/1/2015	3/31/2015	23,187.50	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230DR45	3/1/2015	3/31/2015	8,250.00	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230PLZ46	3/1/2015	3/31/2015	44,491.47	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		230WALK	3/1/2015	3/31/2015	800.00	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230ECAB	3/1/2015	3/31/2015	202,225.46	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H230FANRP1	3/1/2015	3/31/2015	2,000.00	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H23012BR	3/1/2015	3/31/2015	3,943.46	accrue 03/15 Capital
J-3096130	704812	14410000	Building Improvements		H2303350PB	3/1/2015	3/31/2015	1,360.00	accrue 03/15 Capital
J-3096140	704817	14410000	Building Improvements		H230ELU	3/1/2015	3/31/2015	1,727.45	accrue 03/15 CM Fee
J-3096140	704817	14410000	Building Improvements		H23015CORR	3/1/2015	3/31/2015	257.15	accrue 03/15 CM Fee
J-3096130	704812	14550000	Tenant Improvements		H23013TI	3/1/2015	3/31/2015	645,343.45	accrue 03/15 Capital
J-3096130	704812	14550000	Tenant Improvements		H230ST2LL	3/1/2015	3/31/2015	703,744.52	accrue 03/15 Capital
J-3096130	704812	14550000	Tenant Improvements		H23028WB	3/1/2015	3/31/2015	700.00	accrue 03/15 Capital
J-3096130	704812	14550000	Tenant Improvements		H23012TI	3/1/2015	3/31/2015	727,234.05	accrue 03/15 Capital

Control	Batch #	Account		Job Code	Vendor	Period Accrued		Debit	Remarks
		Account	Name			Start	End		
J-3096130	704812	14550000	Tenant Improvements	H23028TI	-	3/1/2015	3/31/2015	896,585.44	accrue 03/15 Capital
J-3096130	704812	14550000	Tenant Improvements	H230MKT1	-	3/1/2015	3/31/2015	334,067.82	accrue 03/15 Capital
J-3096097	704793	14550000	Tenant Improvements	H230CORNTI	-	3/1/2015	3/31/2015	611.70	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H230OTTLL2	-	3/1/2015	3/31/2015	252.00	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H23028TI	-	3/1/2015	3/31/2015	11,999.17	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H230530LL	-	3/1/2015	3/31/2015	9.45	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H23023LL	-	3/1/2015	3/31/2015	184.38	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H2301547PB	-	3/1/2015	3/31/2015	69.30	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H230MKT1	-	3/1/2015	3/31/2015	2,693.84	accrue 03/15 CM Fee
J-3096140	704817	14550000	Tenant Improvements	H2301549LL	-	3/1/2015	3/31/2015	440.95	accrue 03/15 CM Fee
Accrued Capital Expenditures (2275-0000):								<u>\$ 3,784,566.76</u>	
J-3006491	644446	10100000	Cash - Operating Acct/Money Market	-	-	4/1/2014	4/30/2014	1,088.00	NYC - Dept. of Finance
J-3096466	705057	10100000	Cash - Operating Acct/Money Market	-	-	3/1/2015	3/31/2015	59,000.70	12/30/2014 - 01/30/2015
J-3096466	705057	10100000	Cash - Operating Acct/Money Market	-	-	3/1/2015	3/31/2015	418.37	230HLD401K01152015
Accrued other (2270-0000):								<u>\$ 60,507.07</u>	



**NYL  
INVESTORS**

Real Estate  
51 Madison Avenue  
New York, NY 10010-1603  
(212) 576-7591

230 PARK AVENUE HOLDCO, LLC  
TERRY PISCITELLI  
C/O MONDAY PROPERTIES  
230 PARK AVENUE  
SUITE 500  
NEW YORK, NY 10169

**PROPERTY INFORMATION**

230 PARK AVENUE NEW YORK NY

**LOAN NUMBER: 3740332**

PRINCIPAL BALANCE: 350,000,000.00  
INTEREST RATE: 4.50000000%  
MATURITY DATE: 06/10/2018  
STATEMENT DATE: 02/18/2015  
PRIN PAID TO DATE:  
INT PAID TO DATE: 02/10/2015

PRINCIPAL: 0.00  
INTEREST: 1,312,500.00  
ESCROW: 0.00  
MISC FEES: 0.00  
LATE CHARGE: 0.00  
PAST DUE PRINCIPAL: 0.00  
PAST DUE INTEREST: 0.00  
PAST DUE ESCROW: 0.00  
PAST DUE MISC FEES: 0.00  
PAST DUE LATE CHARGE: 0.00  
**TOTAL DUE: 03/10/2015 312,500.00**

Escrow amounts include replacement reserves, residual receipts and specific performance, if any.

**YTD BALANCES**

ESCROW BALANCE: 0.00  
PRINCIPAL PAID: 0.00  
INTEREST PAID: 2,625,000.00

THE AMOUNTS AND BALANCES QUOTED IN THIS INVOICE ARE GIVEN WITH THE EXPRESS RESERVATION THAT THE COMPANY WILL HAVE THE RIGHT TO MAKE CORRECTIONS AND UPON THE CONDITION THAT THEY WILL NOT AT ANY TIME BE USED AS AN ESTOPPEL AGAINST THE COMPANY. PAYMENTS NOT RECEIVED IN OUR OFFICE BEFORE THE DUE DATE ARE SUBJECT TO ADDITIONAL INTEREST CHARGES AS PROVIDED FOR IN YOUR LOAN DOCUMENTS. PLEASE ALLOW FOR MAILING TIME IN ORDER TO PRESERVE YOUR CREDIT RATING WITH THE COMPANY. INQUIRIES ABOUT YOUR LOAN ACCOUNT SHOULD BE MADE TO THE ABOVE ADDRESS OR PHONE NUMBER.

Please cut along the dotted line and mail the lower portion with your payment.

MAKE CHECKS PAYABLE TO: NEW YORK LIFE INSURANCE COMPANY

This statement is provided for reference only. Do not remit payment!  
On the Debit Date, an ACH Payment will be debited from the checking account previously designated on the Authorization Form for this loan.

**REMIT PAYMENT TO:**

NEW YORK LIFE INSURANCE COMPANY  
POST OFFICE BOX #360984  
PITTSBURG, PA 15251-6984

**LOAN NUMBER: 3740332**

PAYMENT DUE DATE: 03/10/2015  
TOTAL DUE: 1,312,500.00

ADDITIONAL PAYMENT: \_\_\_\_\_

AMOUNT REMITTED: \_\_\_\_\_

Please identify the purpose of any additional payments.



**Property Management Fee Analysis**  
**230 Park Avenue Holdco LLC**  
**31-Mar-15**

<b>Month</b>	<b><u>Current Month</u></b> <b>Receipts</b>	<b>Fee % (1)</b>	<b>Amount</b>
Cash Collections	7,055,032.84		
Less Balance Sheet Account Collections	(2,164,527.19)		
Less Misc Exp Refund	0.00		
Less Misc Exclusions	0.00		
Total for Fee Calculation	<u>\$4,890,505.65</u>	1.50%	<u>\$73,357.58</u>
<b>(1) Per Agreement Dated 06/13/2011</b>			

<b>Month</b>	<b><u>Year-to-Date</u></b> <b>Receipts</b>	<b>Fee %</b>	<b>Amount</b>
January	5,563,184.10	1.50%	\$83,447.76
February	5,577,313.09	1.50%	83,659.70
March	4,890,505.65	1.50%	73,357.58
April	0.00	1.50%	0.00
May	0.00	1.50%	0.00
June	0.00	1.50%	0.00
July	0.00	1.50%	0.00
August	0.00	1.50%	0.00
September	0.00	1.50%	0.00
October	0.00	1.50%	0.00
November	0.00	1.50%	0.00
December	0.00	1.50%	0.00
Total	<u>\$16,031,002.84</u>		<u>\$240,465.04</u>
Plus/(Minus)Reconciliation Adjustments			-
Adjusted Mgmt Fee			<u>\$240,465.04</u>
<b>Agrees to GL #7380</b>			

**PMC NOTE: If a minimum fee exists in the PMA, insert a note here. (ex: min. fee: \$2,000)**

**PMC NOTE: If there is a difference between the monthly accrual in account #2200 and the calculation above, reconcile here:**

February 2015 Accrual	\$83,659.70	-
Accrual in GL account # 2200	<u>83,659.70</u>	<u>-</u>

# Income Register

oe2300 - 230 Park Avenue Holdco, LLC  
Post Month: 03/2015 - 03/2015

Batch#	Ctrl#	Chk Num Chg Num	Date Rec Chg Date	Post Month	A/R Acct	Cash Acct Inc Acct	Payer Property	Payer's Name Account Name	Amount	Notes
441776	918458					5245-0000	oe2300		124.75	
									<b>124.75</b>	
	918539			03/15		1015-0000	t0013400	HQ GLOBAL WORKPLACE		
				03/15		1015-0000	t0013400	HQ GLOBAL WORKPLACE		
				03/15		1015-0000	t0013400	HQ GLOBAL WORKPLACE		
441812		2445903	03/01/15		1100-0000	5050-0000	oe2300		36,479.02	
		2445902	03/01/15		1100-0000	5010-0000	oe2300		277,723.33	
		2445904	03/01/15		1100-0000	5060-0000	oe2300		44,412.21	
									<b>358,614.56</b>	
	918540			03/15		1015-0000	t0013401	HQ GLOBAL WORKPLACE		
441812		2445905	03/01/15		1100-0000	5040-0000	oe2300		2,310.00	
									<b>2,310.00</b>	
									<b>7,055,032.84</b>	
<b>Grand Total:</b>									<b>7,055,032.84</b>	

## Account Totals

1010-0000	Cash - Operating Acct/Money Market	7,526.26
1015-0000	Cash - Lock Box/Depository	5,675,046.58
1070-0004	Escrow - 4	1,372,460.00
1455-0000	Tenant Improvements	759,098.00
2010-0000	Prepaid Rents	-107,952.00
2101-0000	Tenant Clearing	12,439.51
2281-0000	Sales Tax Payable	13,427.08
5010-0000	Base Rent Income	5,524,529.44
5015-0000	Temporary Tenant Income	16,666.67
5020-0000	Rent Concessions / Incentives	-1,127,079.42
5040-0000	Storage Rent	18,019.57
5050-0000	Operating Exp Reimb - Current Year	146,954.75
5055-0000	Insurance Reimb - Current Year	606.11
5060-0000	Tax Reimbursement - Current Year	120,829.87
5061-0000	Tax Reimbursement - PY Recon	15,262.67
5081-0000	Other Tenant Receipts	4,032.00
5082-0000	Utility Reimbursement	4,086.18
5083-0000	Electricity Reimbursement	218,845.18
5085-0000	Sewer/Water Reimbursement	1,323.79
5086-0000	Other Utility Reimbursement	12,631.55
5089-0000	Other Service Recoveries	22,772.94
5200-0000	Late Charges	1,063.48
5245-0000	Miscellaneous	357.34
5260-0000	Damage / Cleaning Fees	1,104.00
5340-0000	Tenant Work Orders	13,451.53
8412-0000	Legal Reim From Tenant - LL	3,000.00