

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



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



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Executive Summary

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**SECTION 1**

Executive Summary

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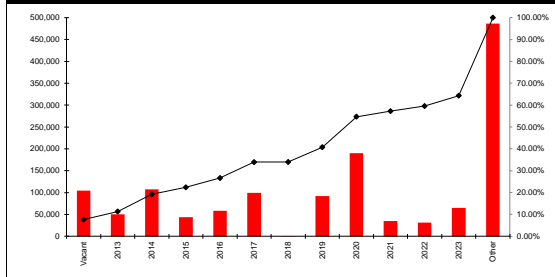
## PROPERTY INFORMATION

Property Name	230 Park Avenue
Submarket	Midtown
Year Built/Renovated	1929 / 2000
Year Acquired	2011
No. of Stories	34
Asset Quality	B+
Total SF	1,371,410
Occupancy	91.5%
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
Otterbough, Steindler	42,873	Feb-29

## LEASE EXPIRATION PROFILE



## 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
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## CASH FLOW PERFORMANCE

	15-Jan	2015 YTD Budget	PSF
Projected Occupancy	91.49%	91.05%	
Effective Gross Revenue	\$ 4,999,000	\$ 5,021,000	\$4
Real Estate Taxes	(1,372,000)	(1,372,000)	(1)
Operating Expenses	(1,525,600)	(1,584,000)	(1)
Net Operating Income	2,101,400	2,065,000	2
Tenant Improvements	(737,000)	(979,000)	(1)
Leasing Commissions	(2,000)	(6,000)	(0)
Capital Improvements	(2,000)	(469,000)	(0)
Total Leasing and Capital	(741,000)	(1,454,000)	(1)
CF before Senior Debt Service	1,360,400	611,000	0
Senior Debt Service	(1,312,500)	(1,312,500)	
DSCR on NOI	1.60x	1.57x	
DSCR on CF before Senior Debt Service	1.04x	0.47x	
CF after Senior Debt Service	\$ 47,900	\$ (701,500)	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

YTD Distributions of \$0 have been made through January 15, 2015.

## 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 & Buchler	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



## **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

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	5,733,712.19	0.00	5,733,712.19	N/A	5,733,712.19	0.00	5,733,712.19	N/A
5015-0000	Temporary Tenant Income	20,396.79	0.00	20,396.79	N/A	20,396.79	0.00	20,396.79	N/A
5020-0000	Rent Concessions / Incentives	-1,490,401.37	0.00	-1,490,401.37	N/A	-1,490,401.37	0.00	-1,490,401.37	N/A
5171-0000	Bad Debt Loss	-3,286.75	0.00	-3,286.75	N/A	-3,286.75	0.00	-3,286.75	N/A
	<b>Base Rent</b>	<b>4,260,420.86</b>	<b>0.00</b>	<b>4,260,420.86</b>	<b>N/A</b>	<b>4,260,420.86</b>	<b>0.00</b>	<b>4,260,420.86</b>	<b>N/A</b>
5050-0000	Operating Exp Reimb - Current Year	148,483.50	0.00	148,483.50	N/A	148,483.50	0.00	148,483.50	N/A
	<b>Op/Exp Reimbursement</b>	<b>148,483.50</b>	<b>0.00</b>	<b>148,483.50</b>	<b>N/A</b>	<b>148,483.50</b>	<b>0.00</b>	<b>148,483.50</b>	<b>N/A</b>
5055-0000	Insurance Reimb - Current Year	695.75	0.00	695.75	N/A	695.75	0.00	695.75	N/A
	<b>Insurance Reimbursement</b>	<b>695.75</b>	<b>0.00</b>	<b>695.75</b>	<b>N/A</b>	<b>695.75</b>	<b>0.00</b>	<b>695.75</b>	<b>N/A</b>
5060-0000	Tax Reimbursement - Current Year	278,036.24	0.00	278,036.24	N/A	278,036.24	0.00	278,036.24	N/A
5061-0000	Tax Reimbursement - PY Recon	-1,109.60	0.00	-1,109.60	N/A	-1,109.60	0.00	-1,109.60	N/A
	<b>Tax Reimbursement</b>	<b>276,926.64</b>	<b>0.00</b>	<b>276,926.64</b>	<b>N/A</b>	<b>276,926.64</b>	<b>0.00</b>	<b>276,926.64</b>	<b>N/A</b>
5082-0000	Utility Reimbursement	4,404.79	0.00	4,404.79	N/A	4,404.79	0.00	4,404.79	N/A
5083-0000	Electricity Reimbursement	218,607.03	0.00	218,607.03	N/A	218,607.03	0.00	218,607.03	N/A
5085-0000	Sewer/Water Reimbursement	15,354.65	0.00	15,354.65	N/A	15,354.65	0.00	15,354.65	N/A
5086-0000	Other Utility Reimbursement	24,337.95	0.00	24,337.95	N/A	24,337.95	0.00	24,337.95	N/A
	<b>Utility Reimbursement</b>	<b>262,704.42</b>	<b>0.00</b>	<b>262,704.42</b>	<b>N/A</b>	<b>262,704.42</b>	<b>0.00</b>	<b>262,704.42</b>	<b>N/A</b>
5040-0000	Storage Rent	21,473.28	0.00	21,473.28	N/A	21,473.28	0.00	21,473.28	N/A
5089-0000	Other Service Recoveries	22,772.94	0.00	22,772.94	N/A	22,772.94	0.00	22,772.94	N/A
5200-0000	Late Charges	1,167.99	0.00	1,167.99	N/A	1,167.99	0.00	1,167.99	N/A
5250-0000	Non-sufficient Funds (NSF) Fees	25.00	0.00	25.00	N/A	25.00	0.00	25.00	N/A
5260-0000	Damage / Cleaning Fees	144.00	0.00	144.00	N/A	144.00	0.00	144.00	N/A
5340-0000	Tenant Work Orders	3,950.00	0.00	3,950.00	N/A	3,950.00	0.00	3,950.00	N/A
	<b>Other Receipts</b>	<b>49,533.21</b>	<b>0.00</b>	<b>49,533.21</b>	<b>N/A</b>	<b>49,533.21</b>	<b>0.00</b>	<b>49,533.21</b>	<b>N/A</b>
5336-0000	Interest Income - Security Deposits	247.13	0.00	247.13	N/A	247.13	0.00	247.13	N/A
	<b>Interest Income</b>	<b>247.13</b>	<b>0.00</b>	<b>247.13</b>	<b>N/A</b>	<b>247.13</b>	<b>0.00</b>	<b>247.13</b>	<b>N/A</b>
	<b>Total Income</b>	<b>4,999,011.51</b>	<b>0.00</b>	<b>4,999,011.51</b>	<b>N/A</b>	<b>4,999,011.51</b>	<b>0.00</b>	<b>4,999,011.51</b>	<b>N/A</b>
7000-0000	Property Manager Salary	48,432.28	0.00	-48,432.28	N/A	48,432.28	0.00	-48,432.28	N/A
7024-0000	Repairs and Maintenance Salaries / Benefits	125,112.09	0.00	-125,112.09	N/A	125,112.09	0.00	-125,112.09	N/A
7040-0000	Taxes - FUTA/FICA/SUTA	14,144.96	0.00	-14,144.96	N/A	14,144.96	0.00	-14,144.96	N/A
7050-0000	Salary Related Exp - Property Manager	3,749.28	0.00	-3,749.28	N/A	3,749.28	0.00	-3,749.28	N/A
7085-0000	Workers Compensation Insurance	15,646.08	0.00	-15,646.08	N/A	15,646.08	0.00	-15,646.08	N/A
	<b>Payroll</b>	<b>207,084.69</b>	<b>0.00</b>	<b>-207,084.69</b>	<b>N/A</b>	<b>207,084.69</b>	<b>0.00</b>	<b>-207,084.69</b>	<b>N/A</b>
7205-0000	Telephone	2,152.16	0.00	-2,152.16	N/A	2,152.16	0.00	-2,152.16	N/A
7230-0000	Office Supplies	512.79	0.00	-512.79	N/A	512.79	0.00	-512.79	N/A
7240-0000	Dues & Subscriptions	4,380.00	0.00	-4,380.00	N/A	4,380.00	0.00	-4,380.00	N/A
7260-0000	Equipment Rental / Leasing	701.36	0.00	-701.36	N/A	701.36	0.00	-701.36	N/A
7274-0000	Computer Equipment Repairs and Fees	1,001.86	0.00	-1,001.86	N/A	1,001.86	0.00	-1,001.86	N/A
7320-0000	Governmental License / Fees	384.55	0.00	-384.55	N/A	384.55	0.00	-384.55	N/A
	<b>General &amp; Administrative</b>	<b>9,132.72</b>	<b>0.00</b>	<b>-9,132.72</b>	<b>N/A</b>	<b>9,132.72</b>	<b>0.00</b>	<b>-9,132.72</b>	<b>N/A</b>
7380-0000	Management Fees	83,447.76	0.00	-83,447.76	N/A	83,447.76	0.00	-83,447.76	N/A
	<b>Management Fees</b>	<b>83,447.76</b>	<b>0.00</b>	<b>-83,447.76</b>	<b>N/A</b>	<b>83,447.76</b>	<b>0.00</b>	<b>-83,447.76</b>	<b>N/A</b>

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015

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

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
7680-0000	Landscaping R&M - Exterior	3,190.03	0.00	-3,190.03	N/A	3,190.03	0.00	-3,190.03	N/A
	<b>Landscaping</b>	<b>3,190.03</b>	<b>0.00</b>	<b>-3,190.03</b>	<b>N/A</b>	<b>3,190.03</b>	<b>0.00</b>	<b>-3,190.03</b>	<b>N/A</b>
7800-0000	Plumbing	15,855.31	0.00	-15,855.31	N/A	15,855.31	0.00	-15,855.31	N/A
7809-0000	Water Treatment	1,496.40	0.00	-1,496.40	N/A	1,496.40	0.00	-1,496.40	N/A
7815-0000	Heating & Air Conditioning	10,365.37	0.00	-10,365.37	N/A	10,365.37	0.00	-10,365.37	N/A
7816-0000	HVAC Contracted - Interior	14,027.24	0.00	-14,027.24	N/A	14,027.24	0.00	-14,027.24	N/A
7824-0000	Supplies	8,151.50	0.00	-8,151.50	N/A	8,151.50	0.00	-8,151.50	N/A
7839-0000	Repairs / Labor	22,786.90	0.00	-22,786.90	N/A	22,786.90	0.00	-22,786.90	N/A
7845-0000	Exterminating	2,277.61	0.00	-2,277.61	N/A	2,277.61	0.00	-2,277.61	N/A
7850-0000	Elevator/Escalator Maint Contract	39,721.99	0.00	-39,721.99	N/A	39,721.99	0.00	-39,721.99	N/A
7851-0000	Elevator/Escalator R&M	575.40	0.00	-575.40	N/A	575.40	0.00	-575.40	N/A
7866-0000	Seasonal Decorations	-0.08	0.00	0.08	N/A	-0.08	0.00	0.08	N/A
	<b>Repair &amp; Maintenance</b>	<b>115,257.64</b>	<b>0.00</b>	<b>-115,257.64</b>	<b>N/A</b>	<b>115,257.64</b>	<b>0.00</b>	<b>-115,257.64</b>	<b>N/A</b>
7900-0000	Janitorial Contract	295,778.31	0.00	-295,778.31	N/A	295,778.31	0.00	-295,778.31	N/A
7910-0000	Cleaning Supplies	7,649.81	0.00	-7,649.81	N/A	7,649.81	0.00	-7,649.81	N/A
7930-0000	Trash Removal	1,742.01	0.00	-1,742.01	N/A	1,742.01	0.00	-1,742.01	N/A
7940-0000	Window Washing	9,531.83	0.00	-9,531.83	N/A	9,531.83	0.00	-9,531.83	N/A
7945-0000	Janitorial - Other	1,690.00	0.00	-1,690.00	N/A	1,690.00	0.00	-1,690.00	N/A
	<b>Janitorial</b>	<b>316,391.96</b>	<b>0.00</b>	<b>-316,391.96</b>	<b>N/A</b>	<b>316,391.96</b>	<b>0.00</b>	<b>-316,391.96</b>	<b>N/A</b>
8001-0000	Security - Guard Service	108,388.00	0.00	-108,388.00	N/A	108,388.00	0.00	-108,388.00	N/A
8002-0000	Security - Equipment	6,386.05	0.00	-6,386.05	N/A	6,386.05	0.00	-6,386.05	N/A
8003-0000	Security - Other	5,568.90	0.00	-5,568.90	N/A	5,568.90	0.00	-5,568.90	N/A
8020-0000	Fire Alarm & Sprinkler	8,945.20	0.00	-8,945.20	N/A	8,945.20	0.00	-8,945.20	N/A
	<b>Security</b>	<b>129,288.15</b>	<b>0.00</b>	<b>-129,288.15</b>	<b>N/A</b>	<b>129,288.15</b>	<b>0.00</b>	<b>-129,288.15</b>	<b>N/A</b>
8110-0000	Electricity - Common Area	91,343.97	0.00	-91,343.97	N/A	91,343.97	0.00	-91,343.97	N/A
8135-0000	Steam	236,987.20	0.00	-236,987.20	N/A	236,987.20	0.00	-236,987.20	N/A
8149-0000	Water and Sewer	13,651.97	0.00	-13,651.97	N/A	13,651.97	0.00	-13,651.97	N/A
	<b>Utilities</b>	<b>341,983.14</b>	<b>0.00</b>	<b>-341,983.14</b>	<b>N/A</b>	<b>341,983.14</b>	<b>0.00</b>	<b>-341,983.14</b>	<b>N/A</b>
8204-0000	Ins Prem - Property	96,255.00	0.00	-96,255.00	N/A	96,255.00	0.00	-96,255.00	N/A
	<b>Insurance</b>	<b>96,255.00</b>	<b>0.00</b>	<b>-96,255.00</b>	<b>N/A</b>	<b>96,255.00</b>	<b>0.00</b>	<b>-96,255.00</b>	<b>N/A</b>
8310-0000	Property Taxes	1,354,204.07	0.00	-1,354,204.07	N/A	1,354,204.07	0.00	-1,354,204.07	N/A
8330-0000	Other Taxes	18,254.88	0.00	-18,254.88	N/A	18,254.88	0.00	-18,254.88	N/A
	<b>Real Estate &amp; Other Taxes</b>	<b>1,372,458.95</b>	<b>0.00</b>	<b>-1,372,458.95</b>	<b>N/A</b>	<b>1,372,458.95</b>	<b>0.00</b>	<b>-1,372,458.95</b>	<b>N/A</b>
8400-0000	Advertising & Promo - LL	8,050.00	0.00	-8,050.00	N/A	8,050.00	0.00	-8,050.00	N/A
8402-0000	Tenant Relations - LL	-14.35	0.00	14.35	N/A	-14.35	0.00	14.35	N/A
8406-0000	Bank Charges/NSF Fees-LL	910.35	0.00	-910.35	N/A	910.35	0.00	-910.35	N/A
8410-0000	Legal - LL	11,944.31	0.00	-11,944.31	N/A	11,944.31	0.00	-11,944.31	N/A
8414-0000	Engineering Consult- LL	7,131.23	0.00	-7,131.23	N/A	7,131.23	0.00	-7,131.23	N/A
8420-0000	R&M - Occupied Space - LL	475.00	0.00	-475.00	N/A	475.00	0.00	-475.00	N/A
8451-0000	Miscellaneous - LL	815.00	0.00	-815.00	N/A	815.00	0.00	-815.00	N/A
8455-0000	Sub metered Electric - LL	183,836.51	0.00	-183,836.51	N/A	183,836.51	0.00	-183,836.51	N/A
8470-0000	Keys/Locks - Tenant Reimb-LL	202.50	0.00	-202.50	N/A	202.50	0.00	-202.50	N/A
	<b>Nonreimbursable Expenses</b>	<b>213,350.55</b>	<b>0.00</b>	<b>-213,350.55</b>	<b>N/A</b>	<b>213,350.55</b>	<b>0.00</b>	<b>-213,350.55</b>	<b>N/A</b>

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015

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

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
<b>Total Expenses</b>		<b>2,887,840.59</b>	<b>0.00</b>	<b>-2,887,840.59</b>	<b>N/A</b>	<b>2,887,840.59</b>	<b>0.00</b>	<b>-2,887,840.59</b>	<b>N/A</b>
<b>NOI/(NOL)</b>		<b>2,111,170.92</b>	<b>0.00</b>	<b>2,111,170.92</b>	<b>N/A</b>	<b>2,111,170.92</b>	<b>0.00</b>	<b>2,111,170.92</b>	<b>N/A</b>
8610-0000	Interest - 1st Lien	1,312,500.00	0.00	-1,312,500.00	N/A	1,312,500.00	0.00	-1,312,500.00	N/A
<b>Interest/Debt Costs</b>		<b>1,312,500.00</b>	<b>0.00</b>	<b>-1,312,500.00</b>	<b>N/A</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>-1,312,500.00</b>	<b>N/A</b>
9100-0000	Ownership Auditing	7,000.00	0.00	-7,000.00	N/A	7,000.00	0.00	-7,000.00	N/A
9110-0000	Ownership Accounting	2,600.00	0.00	-2,600.00	N/A	2,600.00	0.00	-2,600.00	N/A
<b>Ownership Expense</b>		<b>9,600.00</b>	<b>0.00</b>	<b>-9,600.00</b>	<b>N/A</b>	<b>9,600.00</b>	<b>0.00</b>	<b>-9,600.00</b>	<b>N/A</b>
<b>Net Income/(Loss) From Operations</b>		<b>789,070.92</b>	<b>0.00</b>	<b>789,070.92</b>	<b>N/A</b>	<b>789,070.92</b>	<b>0.00</b>	<b>789,070.92</b>	<b>N/A</b>
<b>Net Income/(Net Loss)</b>		<b>789,070.92</b>	<b>0.00</b>	<b>789,070.92</b>	<b>N/A</b>	<b>789,070.92</b>	<b>0.00</b>	<b>789,070.92</b>	<b>N/A</b>
1455-0000	Tenant Improvements	736,958.28	0.00	-736,958.28	N/A	736,958.28	0.00	-736,958.28	N/A
<b>Tenant Improvements</b>		<b>736,958.28</b>	<b>0.00</b>	<b>-736,958.28</b>	<b>N/A</b>	<b>736,958.28</b>	<b>0.00</b>	<b>-736,958.28</b>	<b>N/A</b>
1458-0000	Commissions	0.31	0.00	-0.31	N/A	0.31	0.00	-0.31	N/A
1459-0000	Capitalized Legal Costs	1,782.00	0.00	-1,782.00	N/A	1,782.00	0.00	-1,782.00	N/A
<b>Commissions &amp; Capitalized Lease Costs</b>		<b>1,782.31</b>	<b>0.00</b>	<b>-1,782.31</b>	<b>N/A</b>	<b>1,782.31</b>	<b>0.00</b>	<b>-1,782.31</b>	<b>N/A</b>
1441-0000	Building Improvements	1,612.60	0.00	-1,612.60	N/A	1,612.60	0.00	-1,612.60	N/A
<b>Other Capital</b>		<b>1,612.60</b>	<b>0.00</b>	<b>-1,612.60</b>	<b>N/A</b>	<b>1,612.60</b>	<b>0.00</b>	<b>-1,612.60</b>	<b>N/A</b>
<b>Total Capital Expenditures</b>		<b>740,353.19</b>	<b>0.00</b>	<b>-740,353.19</b>	<b>N/A</b>	<b>740,353.19</b>	<b>0.00</b>	<b>-740,353.19</b>	<b>N/A</b>
<b>NI/(NL) from Operations Less Cap-Ex</b>		<b>48,717.73</b>	<b>0.00</b>	<b>48,717.73</b>	<b>N/A</b>	<b>48,717.73</b>	<b>0.00</b>	<b>48,717.73</b>	<b>N/A</b>



**230 Park Avenue**  
**BUDGET COMPARISON REPORT**  
Period Ended January 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		4,260,421	-	4,260,421	100.00%
Recoveries		688,810	-	688,810	100.00%
Other Income		49,780	-	49,780	100.00%
<b>Total Income</b>		<b>4,999,012</b>	<b>0</b>	<b>4,999,012</b>	<b>100.00%</b>
<b>Operating Expenses:</b>					
Payroll		207,085	-	(207,085)	-100.00%
General & Administration		9,133	-	(9,133)	-100.00%
Management Fees		83,448	-	(83,448)	-100.00%
Landscaping/Grounds		3,190	-	(3,190)	-100.00%
General R&M		115,258	-	(115,258)	-100.00%
Janitorial		316,392	-	(316,392)	-100.00%
Security		129,288	-	(129,288)	-100.00%
Utilities		341,983	-	(341,983)	-100.00%
Insurance		96,255	-	(96,255)	-100.00%
Taxes		1,372,459	-	(1,372,459)	-100.00%
Non-Reimb Expenses		213,351	-	(213,351)	-100.00%
<b>Total Expenses</b>		<b>2,887,841</b>	<b>0</b>	<b>(2,887,841)</b>	<b>-100.00%</b>
<b>Net Operating Income (Loss)</b>		<b>\$2,111,171</b>	<b>\$0</b>	<b>2,111,171</b>	<b>100.00%</b>
<b>Other Income and Expenses:</b>					
Interest - 1st lien		(1,312,500)	(1,312,500)	-	0.00%
Ownership Expense		(9,600)	-	(9,600)	-100.00%
FMV Adjustments - Financing Costs		-	-	-	0.00%
<b>Total Other Income (Expenses)</b>		<b>(1,322,100)</b>	<b>(1,312,500)</b>	<b>(9,600)</b>	<b>-0.73%</b>
<b>Net Income (Loss)</b>		<b>\$789,071</b>	<b>(\$1,312,500)</b>	<b>\$2,101,571</b>	<b>160.12%</b>
<b><u>CASH BASIS</u></b>					
<b><u>Property Activity</u></b>					
Net Income/(Loss)	\$	789,071	\$ (1,312,500)	\$ 2,101,571	160.12%
Other Changes in Assets/Liabilities, Net		(340,901)	-	(340,901)	-100.00%
Deferred costs		-	-	-	0.00%
Interest Accrual		-	-	-	0.00%
Capital Expenditures		(1,613)	(468,650)	467,037	99.66%
Tenant Improvements		(736,958)	(978,500)	241,542	24.68%
Leasing Costs		(0)	(6,143)	6,143	99.99%
Capitalized Legal		(1,782)	-	(1,782)	-100.00%
Contributions		-	1,453,293	(1,453,293)	-100.00%
(Distributions)		-	(1,460,818)	1,460,818	100.00%
Change in Prepaid Tax and Ins		(6,753,603)	-	(6,753,603)	-100.00%
Unrealized FMV (Gain) Loss on Investment		-	-	-	0.00%
<b>Total Property Activity</b>		<b>(7,045,786.67)</b>	<b>(2,773,318)</b>	<b>(4,272,469)</b>	<b>-154.06%</b>
<b><u>Operating Cash Activity</u></b>					
Plus: Ending Cash Balance		6,661,186			
Less: Beginning Cash Balance		13,706,973			
<b>Total Property Activity</b>		<b>(7,045,787)</b>			
		-			
<b>(Distributions)/Contributions</b>	<b>\$</b>	<b>-</b>			
				<b>(Note A)-Ending Cash consists of:</b>	
				Operating, lockbox & control acct	4,811,275
				Security Deposits	1,849,911
				Escrows	-
				<b>Total</b>	<b>\$ 6,661,186</b>

## **SECTION 3**

Balance Sheet

Trial Balance

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**Balance Sheet**

Period = Jan 2015

Book = Accrual,Fair Market Value

**Current Balance**

0999-0000	Assets:	
1010-0000	Cash - Operating Acct/Money Market	4,428,037.80
1010-0001	Cash - Operating Acct/Money Market	383,205.56
1015-0000	Cash - Lock Box/Depository	32.09
1055-0000	Security Deposits - Money Market	1,849,910.73
1100-0000	A/R-Tenant	2,737,821.20
1101-0000	A/R-Tenant Unbilled Reimbursements	922,174.47
1102-0000	Allow For Doubtful Accounts	-911,026.63
1104-0005	Due from General Partner	31,893.62
1104-0014	Due from Subsidiary	67,038.86
1300-0000	Prepaid Insurance - Property	673,785.00
1315-0000	Prepaid Taxes	6,862,294.74
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	42,431,757.74
1455-0000	Tenant Improvements	43,292,462.74
1458-0000	Commissions	17,051,616.00
1459-0000	Capitalized Legal Costs	741,844.12
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>1,017,882,626.63</u>
1998-0000	Liabilities and Owner's Equity	
1999-0000	Liabilities:	
2000-0000	Accounts Payable	1,078,243.16
2001-0000	Accrued Liabilities	1,674,947.03
2010-0000	Prepaid Rents	1,367,965.26
2100-0000	Security Deposit Liability	1,866,869.28
2102-0000	Due to General Partner	1,574.06
2200-0000	Accrued Management Fees	82,847.76
2240-0000	Accrued Interest	875,000.00
2260-0000	Accrued Payroll	789,595.24
2270-0000	Accrued Other	-238,862.92
2275-0000	Accrued Capital Expenditures	8,847,558.40
2281-0000	Sales Tax Payable	29,177.02
2289-0000	Accrued Insurance	3,209.38
2300-0000	Deferred Revenue	795,043.45
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>372,189,291.12</u>
2999-0000	Equity:	
3010-0000	Owner Contr - Original	428,762,418.12
3011-0000	Owner Contr - Additional	99,803,147.00
3013-0000	Owner Distribution - Operation Cash Flow	-60,731,000.00
3016-0000	Current Year Income/(Loss)	115,810,191.79
3017-0000	Retained Earnings	62,048,578.60

Balance Sheet

Period = Jan 2015

Book = Accrual,Fair Market Value

		Current Balance
3992-0000	Total Owner's Equity	645,693,335.51
3994-0000	Total Liability & Owner's Equity	1,017,882,626.63

**Trial Balance**

Period = Jan 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	1,562,345.29	0.00	4,428,037.80
1010-0001	Cash - Operating Acct/Money Market	2,257,355.72	0.00	1,874,150.16	383,205.56
1015-0000	Cash - Lock Box/Depository	58.09	0.00	26.00	32.09
1055-0000	Security Deposits - Money Market	1,950,356.73	0.00	100,446.00	1,849,910.73
1070-0004	Escrow - 4	6,633,509.80	0.00	6,633,509.80	0.00
1100-0000	A/R-Tenant	1,427,431.84	1,310,389.36	0.00	2,737,821.20
1101-0000	A/R-Tenant Unbilled Reimbursements	1,184,388.54	0.00	262,214.07	922,174.47
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	3,395.27	31,893.62
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	96,255.00	673,785.00
1310-0000	Prepaid Insurance - Workers Comp	12,436.70	0.00	12,436.70	0.00
1315-0000	Prepaid Taxes	0.00	6,862,294.74	0.00	6,862,294.74
1330-0000	Deposits - Utilities	97,106.00	0.00	0.00	97,106.00
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	1,612.60	0.00	42,431,757.74
1455-0000	Tenant Improvements	42,555,504.46	736,958.28	0.00	43,292,462.74
1458-0000	Commissions	17,051,615.69	0.31	0.00	17,051,616.00
1459-0000	Capitalized Legal Costs	740,062.12	1,782.00	0.00	741,844.12
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	135,583.62	-1,078,243.16
2001-0000	Accrued Liabilities	-1,469,510.73	0.00	205,436.30	-1,674,947.03
2010-0000	Prepaid Rents	-1,063,260.68	0.00	304,704.58	-1,367,965.26
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	1,574.06	-1,574.06
2200-0000	Accrued Management Fees	-71,108.85	0.00	11,738.91	-82,847.76
2240-0000	Accrued Interest	-875,000.00	0.00	0.00	-875,000.00
2260-0000	Accrued Payroll	-796,348.68	6,753.44	0.00	-789,595.24
2270-0000	Accrued Other	144,687.03	94,175.89	0.00	238,862.92
2275-0000	Accrued Capital Expenditures	-8,939,445.14	91,886.74	0.00	-8,847,558.40
2280-0000	Accrued Property Taxes	-274,541.93	274,541.93	0.00	0.00
2281-0000	Sales Tax Payable	-33,874.90	4,697.88	0.00	-29,177.02

**Trial Balance**

Period = Jan 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
2289-0000	Accrued Insurance	0.00	0.00	3,209.38	-3,209.38
2300-0000	Deferred Revenue	-170,200.45	0.00	624,843.00	-795,043.45
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	0.00	-99,803,147.00
3013-0000	Owner Distribution - Operation Cash Flow	60,731,000.00	0.00	0.00	60,731,000.00
3015-5000	Cash Transfers	0.00	0.00	0.00	0.00
3016-0000	Current Year Income/(Loss)	0.00	0.00	0.00	0.00
3017-0000	Retained Earnings	-62,048,578.60	0.00	0.00	-62,048,578.60
5010-0000	Base Rent Income	-64,788,030.97	0.00	5,733,712.19	-70,521,743.16
5015-0000	Temporary Tenant Income	-214,701.10	0.00	20,396.79	-235,097.89
5020-0000	Rent Concessions / Incentives	13,924,426.82	1,490,401.37	0.00	15,414,828.19
5040-0000	Storage Rent	-270,929.00	0.00	21,473.28	-292,402.28
5050-0000	Operating Exp Reimb - Current Year	-2,844,679.81	0.00	148,483.50	-2,993,163.31
5051-0000	Operating Exp Reimb - PY Recon	5,971.57	0.00	0.00	5,971.57
5055-0000	Insurance Reimb - Current Year	-14,122.81	0.00	695.75	-14,818.56
5060-0000	Tax Reimbursement - Current Year	-4,105,810.68	0.00	278,036.24	-4,383,846.92
5061-0000	Tax Reimbursement - PY Recon	389.55	1,109.60	0.00	1,499.15
5080-0000	Overtime Utilities Reimbursement	-114,820.00	0.00	0.00	-114,820.00
5081-0000	Other Tenant Receipts	-126,463.50	0.00	0.00	-126,463.50
5082-0000	Utility Reimbursement	-75,127.96	0.00	4,404.79	-79,532.75
5083-0000	Electricity Reimbursement	-2,691,657.98	0.00	218,607.03	-2,910,265.01
5085-0000	Sewer/Water Reimbursement	-34,321.67	0.00	15,354.65	-49,676.32
5086-0000	Other Utility Reimbursement	-287,725.53	0.00	24,337.95	-312,063.48
5089-0000	Other Service Recoveries	-195,140.94	0.00	22,772.94	-217,913.88
5171-0000	Bad Debt Loss	43,876.55	3,286.75	0.00	47,163.30
5200-0000	Late Charges	-29,039.95	0.00	1,167.99	-30,207.94
5245-0000	Miscellaneous	-42,484.34	0.00	0.00	-42,484.34
5250-0000	Non-sufficient Funds (NSF) Fees	-25.00	0.00	25.00	-50.00
5260-0000	Damage / Cleaning Fees	-10,471.00	0.00	144.00	-10,615.00
5334-0000	Interest Income - Other	-3,749.36	0.00	0.00	-3,749.36
5335-0000	Interest Income - Escrow	-2,885.59	0.00	0.00	-2,885.59
5336-0000	Interest Income - Security Deposits	-2,731.58	0.00	247.13	-2,978.71
5340-0000	Tenant Work Orders	-222,383.68	0.00	3,950.00	-226,333.68
7000-0000	Property Manager Salary	806,820.60	48,432.28	0.00	855,252.88
7024-0000	Repairs and Maintenance Salaries / Benefits	1,336,594.20	125,112.09	0.00	1,461,706.29
7040-0000	Taxes - FUTA/FICA/SUTA	137,430.01	14,144.96	0.00	151,574.97

**Trial Balance**

Period = Jan 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
7050-0000	Salary Related Exp - Property Manager	81,828.00	3,749.28	0.00	85,577.28
7085-0000	Workers Compensation Insurance	213,048.63	15,646.08	0.00	228,694.71
7205-0000	Telephone	39,359.69	2,152.16	0.00	41,511.85
7221-0000	Travel	4,754.62	0.00	0.00	4,754.62
7222-0000	Meals and Entertainment	9,907.69	0.00	0.00	9,907.69
7230-0000	Office Supplies	29,176.15	512.79	0.00	29,688.94
7235-0000	Postage	2,400.87	0.00	0.00	2,400.87
7240-0000	Dues & Subscriptions	42,338.54	4,380.00	0.00	46,718.54
7253-0000	Temporary Staffing	1,500.00	0.00	0.00	1,500.00
7260-0000	Equipment Rental / Leasing	10,721.75	701.36	0.00	11,423.11
7274-0000	Computer Equipment, Repairs and Fees	67,341.96	1,001.86	0.00	68,343.82
7280-0000	Computer Software	16,437.02	0.00	0.00	16,437.02
7308-0000	Other Professional Fees	50,234.24	0.00	0.00	50,234.24
7320-0000	Governmental License / Fees	11,776.46	384.55	0.00	12,161.01
7330-0000	Miscellaneous General	7,325.62	0.00	0.00	7,325.62
7335-0000	Educational Costs	2,661.58	0.00	0.00	2,661.58
7380-0000	Management Fees	915,360.62	83,447.76	0.00	998,808.38
7680-0000	Landscaping R&M - Exterior	30,570.34	3,190.03	0.00	33,760.37
7800-0000	Plumbing	71,046.63	15,855.31	0.00	86,901.94
7809-0000	Water Treatment	34,874.47	1,496.40	0.00	36,370.87
7810-0000	Electrical	99,363.49	0.00	0.00	99,363.49
7815-0000	Heating & Air Conditioning	66,212.10	10,365.37	0.00	76,577.47
7816-0000	HVAC Contracted - Interior	239,853.05	14,027.24	0.00	253,880.29
7824-0000	Supplies	148,736.22	8,151.50	0.00	156,887.72
7839-0000	Repairs / Labor	305,368.97	22,786.90	0.00	328,155.87
7845-0000	Exterminating	11,038.87	2,277.61	0.00	13,316.48
7850-0000	Elevator/Escalator Maint Contract	534,485.53	39,721.99	0.00	574,207.52
7851-0000	Elevator/Escalator R&M	35,103.33	575.40	0.00	35,678.73
7866-0000	Seasonal Decorations	30,251.00	0.00	0.08	30,250.92
7877-0000	Roof Repair & Maintenance	3,200.00	0.00	0.00	3,200.00
7900-0000	Janitorial Contract	3,323,887.51	295,778.31	0.00	3,619,665.82
7910-0000	Cleaning Supplies	135,052.82	7,649.81	0.00	142,702.63
7930-0000	Trash Removal	26,431.67	1,742.01	0.00	28,173.68
7940-0000	Window Washing	115,134.88	9,531.83	0.00	124,666.71
7945-0000	Janitorial - Other	21,144.50	1,690.00	0.00	22,834.50
8001-0000	Security - Guard Service	1,365,030.66	108,388.00	0.00	1,473,418.66
8002-0000	Security - Equipment	62,022.54	6,386.05	0.00	68,408.59
8003-0000	Security - Other	86,071.64	5,568.90	0.00	91,640.54
8020-0000	Fire Alarm & Sprinkler	107,819.38	8,945.20	0.00	116,764.58

**Trial Balance**

Period = Jan 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
8110-0000	Electricity - Common Area	1,620,896.63	91,343.97	0.00	1,712,240.60
8135-0000	Steam	1,713,578.19	236,987.20	0.00	1,950,565.39
8149-0000	Water and Sewer	227,926.16	13,651.97	0.00	241,578.13
8204-0000	Ins Prem - Property	1,160,489.99	96,255.00	0.00	1,256,744.99
8214-0000	Uninsured Loss	50,040.30	0.00	0.00	50,040.30
8310-0000	Property Taxes	15,801,768.81	1,354,204.07	0.00	17,155,972.88
8321-0000	Property Tax Service - Savings Fee	36,050.00	0.00	0.00	36,050.00
8330-0000	Other Taxes	219,196.94	18,254.88	0.00	237,451.82
8400-0000	Advertising & Promo - LL	254,733.17	8,050.00	0.00	262,783.17
8402-0000	Tenant Relations - LL	73,955.01	0.00	14.35	73,940.66
8406-0000	Bank Charges/NSF Fees-LL	11,986.73	910.35	0.00	12,897.08
8410-0000	Legal - LL	53,488.87	11,944.31	0.00	65,433.18
8412-0000	Legal Reim From Tenant - LL	0.00	0.00	0.00	0.00
8414-0000	Engineering Consult- LL	70,810.92	7,131.23	0.00	77,942.15
8415-0000	Other Professl Fee - LL	7,370.00	0.00	0.00	7,370.00
8420-0000	R&M - Occupied Space - LL	16,192.30	475.00	0.00	16,667.30
8451-0000	Miscellaneous - LL	38,791.42	815.00	0.00	39,606.42
8455-0000	Sub metered Electric - LL	2,329,514.99	183,836.51	0.00	2,513,351.50
8470-0000	Keys/Locks - Tenant Reimb-LL	52,110.33	202.50	0.00	52,312.83
8610-0000	Interest - 1st Lien	15,750,000.00	1,312,500.00	0.00	17,062,500.00
9100-0000	Ownership Auditing	114,984.33	7,000.00	0.00	121,984.33
9110-0000	Ownership Accounting	53,800.00	2,600.00	0.00	56,400.00
9121-0000	Ownership Miscellaneous	133,279.94	0.00	0.00	133,279.94
9125-0000	Appraisal	35,200.00	0.00	0.00	35,200.00
9127-0000	Entity Maintenance Costs	1,281.96	0.00	0.00	1,281.96
9197-0002	State Tax Expense	4,913.00	0.00	0.00	4,913.00
9197-0003	Local Tax Expense	3,750.00	0.00	0.00	3,750.00
9309-0000	Fair Market Value Adjustments - Debt	-3,636,450.00	0.00	0.00	-3,636,450.00
9310-0000	Unrealized Appreciation	-99,757,860.75	0.00	0.00	-99,757,860.75
	<b>Total</b>	<b>0.00</b>	<b>16,766,633.26</b>	<b>16,766,633.26</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: 01/31/2015    Post To: 01/2015

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)														
Allegiance Capital Corporation (t0013357)														
oe2300	na	Allegiance Capital Corporation	Current	C-2402586	nretrr	01/01/2015	01/2015	603.84	603.84	0.00	0.00	0.00	0.00	603.84
oe2300	na	Allegiance Capital Corporation	Current	C-2410025	nbr	01/01/2015	01/2015	21,887.67	21,887.67	0.00	0.00	0.00	0.00	21,887.67
oe2300	na	Allegiance Capital Corporation	Current	C-2410026	nere	01/01/2015	01/2015	1,473.21	1,473.21	0.00	0.00	0.00	0.00	1,473.21
oe2300	na	Allegiance Capital Corporation	Current	C-2410027	nire	01/01/2015	01/2015	13.42	13.42	0.00	0.00	0.00	0.00	13.42
oe2300	na	Allegiance Capital Corporation	Current	C-2410028	noere	01/01/2015	01/2015	47.26	47.26	0.00	0.00	0.00	0.00	47.26
oe2300	na	Allegiance Capital Corporation	Current	C-2410029	nretre	01/01/2015	01/2015	876.56	876.56	0.00	0.00	0.00	0.00	876.56
oe2300	na	Allegiance Capital Corporation	Current	C-2410030	nur	01/01/2015	01/2015	38.56	38.56	0.00	0.00	0.00	0.00	38.56
Allegiance Capital Corporation								24,940.52	24,940.52	0.00	0.00	0.00	0.00	24,940.52
American Immigration Group, LLC (t0016407)														
oe2300	na	American Immigration Group, LLC	Future	R-902978	Prepay	12/29/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-9,179.79	-9,179.79
American Immigration Group, LLC								0.00	0.00	0.00	0.00	0.00	-9,179.79	-9,179.79
APACHE CAPITAL MANAGEMENT, LLC (t0013358)														
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2154277	nlat	11/01/2013	11/2013	266.00	0.00	0.00	0.00	266.00	0.00	266.00
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2410033	noere	01/01/2015	01/2015	24.37	24.37	0.00	0.00	0.00	0.00	24.37
oe2300	na	APACHE CAPITAL MANAGEMENT, LLC	Current	C-2410034	nretre	01/01/2015	01/2015	71.38	71.38	0.00	0.00	0.00	0.00	71.38
APACHE CAPITAL MANAGEMENT, LLC								361.75	95.75	0.00	0.00	266.00	0.00	361.75
Apple Tree Life Sciences, Inc (t0015667)														
oe2300		Apple Tree Life Sciences, Inc	Future	R-859285	Prepay	05/30/2014	06/2014	0.00	0.00	0.00	0.00	0.00	-93,279.25	-93,279.25
oe2300		Apple Tree Life Sciences, Inc	Future	C-2419162	ntri	01/01/2015	01/2015	532,741.00	532,741.00	0.00	0.00	0.00	0.00	532,741.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2419163	ncmf	01/01/2015	01/2015	15,982.23	15,982.23	0.00	0.00	0.00	0.00	15,982.23
oe2300		Apple Tree Life Sciences, Inc	Future	C-2419164	ntri	01/01/2015	01/2015	226,357.00	226,357.00	0.00	0.00	0.00	0.00	226,357.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2419169	ncmf	01/01/2015	01/2015	6,790.71	6,790.71	0.00	0.00	0.00	0.00	6,790.71
Apple Tree Life Sciences, Inc								781,870.94	781,870.94	0.00	0.00	0.00	-93,279.25	688,591.69
Bank of the Ozarks, Inc (t0015016)														
oe2300	na	Bank of the Ozarks, Inc	Current	C-2402587	nretrr	01/01/2015	01/2015	331.85	331.85	0.00	0.00	0.00	0.00	331.85
Bank of the Ozarks, Inc								331.85	331.85	0.00	0.00	0.00	0.00	331.85

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
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	-720.49	-720.49
oe2300	na	BIANCONE & WILINSKY,LLP	Current	C-2395933	nere	12/01/2014	12/2014	504.59	0.00	0.00	504.59	0.00	0.00	504.59
BIANCONE & WILINSKY,LLP								504.59	0.00	0.00	504.59	0.00	-720.49	-215.90
BOB MACKIE DESIGN GROUP LTD. (t0013363)														
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2272883	noerr	05/01/2014	05/2014	255.45	0.00	0.00	0.00	255.45	0.00	255.45
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2274983	nere	05/01/2014	05/2014	326.35	0.00	0.00	0.00	326.35	0.00	326.35
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2290649	nlat	06/01/2014	06/2014	351.49	0.00	0.00	0.00	351.49	0.00	351.49
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2321950	nlat	08/01/2014	08/2014	348.40	0.00	0.00	0.00	348.40	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2338887	nlat	09/01/2014	09/2014	348.40	0.00	0.00	0.00	348.40	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2342235	nretre	09/01/2014	09/2014	74.44	0.00	0.00	0.00	74.44	0.00	74.44
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2342236	nur	09/01/2014	09/2014	36.08	0.00	0.00	0.00	36.08	0.00	36.08
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2355372	nlat	10/01/2014	10/2014	348.40	0.00	0.00	0.00	348.40	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2361455	nere	10/01/2014	10/2014	471.92	0.00	0.00	0.00	471.92	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2361456	nire	10/01/2014	10/2014	1.81	0.00	0.00	0.00	1.81	0.00	1.81
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2361457	noere	10/01/2014	10/2014	14.78	0.00	0.00	0.00	14.78	0.00	14.78
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2361458	nretre	10/01/2014	10/2014	263.77	0.00	0.00	0.00	263.77	0.00	263.77
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2361459	nur	10/01/2014	10/2014	36.08	0.00	0.00	0.00	36.08	0.00	36.08
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395622	nlat	12/01/2014	12/2014	348.40	0.00	0.00	348.40	0.00	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395934	nbr	12/01/2014	12/2014	6,179.66	0.00	0.00	6,179.66	0.00	0.00	6,179.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395935	nere	12/01/2014	12/2014	471.92	0.00	0.00	471.92	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395936	nire	12/01/2014	12/2014	1.81	0.00	0.00	1.81	0.00	0.00	1.81
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395937	noere	12/01/2014	12/2014	14.78	0.00	0.00	14.78	0.00	0.00	14.78
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395938	nretre	12/01/2014	12/2014	263.77	0.00	0.00	263.77	0.00	0.00	263.77
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2395939	nur	12/01/2014	12/2014	36.08	0.00	0.00	36.08	0.00	0.00	36.08
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2402590	nretrr	01/01/2015	01/2015	192.66	192.66	0.00	0.00	0.00	0.00	192.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2408808	nlat	01/01/2015	01/2015	348.40	348.40	0.00	0.00	0.00	0.00	348.40
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410039	nbr	01/01/2015	01/2015	6,179.66	6,179.66	0.00	0.00	0.00	0.00	6,179.66

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410040	nere	01/01/2015	01/2015	471.92	471.92	0.00	0.00	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410041	nire	01/01/2015	01/2015	9.73	9.73	0.00	0.00	0.00	0.00	9.73
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410042	noere	01/01/2015	01/2015	40.55	40.55	0.00	0.00	0.00	0.00	40.55
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410043	nretre	01/01/2015	01/2015	307.13	307.13	0.00	0.00	0.00	0.00	307.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2410044	nur	01/01/2015	01/2015	32.60	32.60	0.00	0.00	0.00	0.00	32.60
BOB MACKIE DESIGN GROUP LTD.								17,776.44	7,582.65	0.00	7,316.42	2,877.37	0.00	17,776.44
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	R-902498	Prepay	12/31/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-35,336.88	-35,336.88
Brevet Holdings LLC								0.00	0.00	0.00	0.00	0.00	-70,568.70	-70,568.70
Catalpa Capital, LLC (t0013371)														
oe2300	na	Catalpa Capital, LLC	Current	C-2402628	nretre	01/01/2015	01/2015	247.14	247.14	0.00	0.00	0.00	0.00	247.14
oe2300	na	Catalpa Capital, LLC	Current	C-2410050	nbr	01/01/2015	01/2015	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
oe2300	na	Catalpa Capital, LLC	Current	C-2410051	nere	01/01/2015	01/2015	367.50	367.50	0.00	0.00	0.00	0.00	367.50
oe2300	na	Catalpa Capital, LLC	Current	C-2410052	nire	01/01/2015	01/2015	3.32	3.32	0.00	0.00	0.00	0.00	3.32
oe2300	na	Catalpa Capital, LLC	Current	C-2410053	nretre	01/01/2015	01/2015	142.02	142.02	0.00	0.00	0.00	0.00	142.02
oe2300	na	Catalpa Capital, LLC	Current	C-2410054	nur	01/01/2015	01/2015	53.23	53.23	0.00	0.00	0.00	0.00	53.23
Catalpa Capital, LLC								7,113.21	7,113.21	0.00	0.00	0.00	0.00	7,113.21
CITY OF NY DEPT GEN SERVS. (t0013372)														
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	R-741827	Prepay	11/16/2012	12/2012	0.00	0.00	0.00	0.00	0.00	-5.60	-5.60
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2087088	nretre	07/01/2013	07/2013	71.88	0.00	0.00	0.00	71.88	0.00	71.88
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2316340	ttwo	08/01/2014	08/2014	27.08	0.00	0.00	0.00	27.08	0.00	27.08
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2392128	ttwo	12/01/2014	12/2014	45.00	0.00	0.00	45.00	0.00	0.00	45.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2402629	nretre	01/01/2015	01/2015	7,643.37	7,643.37	0.00	0.00	0.00	0.00	7,643.37
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2402854	ttwo	01/01/2015	01/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2405363	tels	01/01/2015	01/2015	770.68	770.68	0.00	0.00	0.00	0.00	770.68
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2410055	nbr	01/01/2015	01/2015	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-2410056	noere	01/01/2015	01/2015	318.05	318.05	0.00	0.00	0.00	0.00	318.05
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2410057	nur	01/01/2015	01/2015	164.18	164.18	0.00	0.00	0.00	0.00	164.18

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
CITY OF NY DEPT GEN SERVS.								36,084.24	35,940.28	0.00	45.00	98.96	-5.60	36,078.64
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-2389397	tels	12/01/2014	12/2014	9,268.65	0.00	0.00	9,268.65	0.00	0.00	9,268.65
oe2300	clapa001	Clarion Partners LLC	Current	C-2389398	stx	12/01/2014	12/2014	822.59	0.00	0.00	822.59	0.00	0.00	822.59
oe2300	clapa001	Clarion Partners LLC	Current	C-2392027	ttwo	12/01/2014	12/2014	149.00	0.00	0.00	149.00	0.00	0.00	149.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392028	ttwo	12/01/2014	12/2014	48.00	0.00	0.00	48.00	0.00	0.00	48.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392029	stx	12/01/2014	12/2014	17.48	0.00	0.00	17.48	0.00	0.00	17.48
oe2300	clapa001	Clarion Partners LLC	Current	C-2392030	ttwo	12/01/2014	12/2014	19.00	0.00	0.00	19.00	0.00	0.00	19.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392031	ttwo	12/01/2014	12/2014	96.00	0.00	0.00	96.00	0.00	0.00	96.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392032	stx	12/01/2014	12/2014	10.21	0.00	0.00	10.21	0.00	0.00	10.21
oe2300	clapa001	Clarion Partners LLC	Current	C-2392056	tflf	12/01/2014	12/2014	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392057	stx	12/01/2014	12/2014	89.46	0.00	0.00	89.46	0.00	0.00	89.46
oe2300	clapa001	Clarion Partners LLC	Current	C-2392064	tflf	12/01/2014	12/2014	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392065	stx	12/01/2014	12/2014	127.80	0.00	0.00	127.80	0.00	0.00	127.80
oe2300	clapa001	Clarion Partners LLC	Current	C-2392066	tflf	12/01/2014	12/2014	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392067	stx	12/01/2014	12/2014	639.00	0.00	0.00	639.00	0.00	0.00	639.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392111	tflf	12/01/2014	12/2014	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392112	stx	12/01/2014	12/2014	127.80	0.00	0.00	127.80	0.00	0.00	127.80
oe2300	clapa001	Clarion Partners LLC	Current	C-2392129	tflf	12/01/2014	12/2014	1,296.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392130	stx	12/01/2014	12/2014	115.02	0.00	0.00	115.02	0.00	0.00	115.02
oe2300	clapa001	Clarion Partners LLC	Current	C-2392150	tflf	12/01/2014	12/2014	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392151	stx	12/01/2014	12/2014	89.46	0.00	0.00	89.46	0.00	0.00	89.46
oe2300	clapa001	Clarion Partners LLC	Current	C-2392160	tflf	12/01/2014	12/2014	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2392161	stx	12/01/2014	12/2014	127.80	0.00	0.00	127.80	0.00	0.00	127.80
oe2300	clapa001	Clarion Partners LLC	Current	C-2402591	nretrr	01/01/2015	01/2015	23,989.08	23,989.08	0.00	0.00	0.00	0.00	23,989.08
oe2300	clapa001	Clarion Partners LLC	Current	C-2405364	tels	01/01/2015	01/2015	9,891.01	9,891.01	0.00	0.00	0.00	0.00	9,891.01
oe2300	clapa001	Clarion Partners LLC	Current	C-2405365	stx	01/01/2015	01/2015	877.83	877.83	0.00	0.00	0.00	0.00	877.83

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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	clapa001	Clarion Partners LLC	Current	C-2410330	nretre	01/01/2015	01/2015	3,082.70	3,082.70	0.00	0.00	0.00	0.00	3,082.70
Clarion Partners LLC								64,419.89	37,840.62	0.00	26,579.27	0.00	-348,832.58	-284,412.69
Clearview Trading Advisors Inc (t0016153)														
oe2300		Clearview Trading Advisors Inc	Current	R-885006	Prepay	10/02/2014	10/2014	0.00	0.00	0.00	0.00	0.00	-27,387.50	-27,387.50
oe2300		Clearview Trading Advisors Inc	Current	C-2402901	ttwo	01/01/2015	01/2015	247.00	247.00	0.00	0.00	0.00	0.00	247.00
oe2300		Clearview Trading Advisors Inc	Current	C-2402902	stx	01/01/2015	01/2015	21.92	21.92	0.00	0.00	0.00	0.00	21.92
oe2300		Clearview Trading Advisors Inc	Current	C-2402909	ttwo	01/01/2015	01/2015	52.00	52.00	0.00	0.00	0.00	0.00	52.00
oe2300		Clearview Trading Advisors Inc	Current	C-2402910	stx	01/01/2015	01/2015	4.62	4.62	0.00	0.00	0.00	0.00	4.62
oe2300		Clearview Trading Advisors Inc	Current	C-2410388	nbr	01/01/2015	01/2015	7,951.21	7,951.21	0.00	0.00	0.00	0.00	7,951.21
oe2300		Clearview Trading Advisors Inc	Current	C-2410390	nretre	01/01/2015	01/2015	100.77	100.77	0.00	0.00	0.00	0.00	100.77
Clearview Trading Advisors Inc								8,377.52	8,377.52	0.00	0.00	0.00	-27,387.50	-19,009.98
COGENT COMMUNICATIONS (t0013373)														
oe2300	na	COGENT COMMUNICATIONS	Current	C-2410058	nere	01/01/2015	01/2015	0.04	0.04	0.00	0.00	0.00	0.00	0.04
COGENT COMMUNICATIONS								0.04	0.04	0.00	0.00	0.00	0.00	0.04
COMERICA INCORPORATED (t0013374)														
oe2300	comer001	COMERICA INCORPORATED	Current	C-2369663	ttwo	11/01/2014	11/2014	52.00	0.00	0.00	0.00	52.00	0.00	52.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2369664	stx	11/01/2014	11/2014	4.62	0.00	0.00	0.00	4.62	0.00	4.62
oe2300	comer001	COMERICA INCORPORATED	Current	C-2369684	tdamage	11/01/2014	11/2014	96.00	0.00	0.00	0.00	96.00	0.00	96.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2369685	stx	11/01/2014	11/2014	8.52	0.00	0.00	0.00	8.52	0.00	8.52
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392080	ttwo	12/01/2014	12/2014	78.00	0.00	0.00	78.00	0.00	0.00	78.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392081	stx	12/01/2014	12/2014	6.92	0.00	0.00	6.92	0.00	0.00	6.92
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392118	tdamage	12/01/2014	12/2014	96.00	0.00	0.00	96.00	0.00	0.00	96.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392119	stx	12/01/2014	12/2014	8.52	0.00	0.00	8.52	0.00	0.00	8.52
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392174	tdamage	12/01/2014	12/2014	96.00	0.00	0.00	96.00	0.00	0.00	96.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2392175	stx	12/01/2014	12/2014	8.52	0.00	0.00	8.52	0.00	0.00	8.52
oe2300	comer001	COMERICA INCORPORATED	Current	C-2402563	nretrr	01/01/2015	01/2015	1,708.51	1,708.51	0.00	0.00	0.00	0.00	1,708.51
oe2300	comer001	COMERICA INCORPORATED	Current	C-2402564	nretrr	01/01/2015	01/2015	768.86	768.86	0.00	0.00	0.00	0.00	768.86
oe2300	comer001	COMERICA INCORPORATED	Current	C-2402565	nretrr	01/01/2015	01/2015	1,337.66	1,337.66	0.00	0.00	0.00	0.00	1,337.66

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oe2300	comer001	COMERICA INCORPORATED	Current	C-2402876	ttwo	01/01/2015	01/2015	360.40	360.40	0.00	0.00	0.00	0.00	360.40
oe2300	comer001	COMERICA INCORPORATED	Current	C-2402877	stx	01/01/2015	01/2015	31.99	31.99	0.00	0.00	0.00	0.00	31.99
oe2300	comer001	COMERICA INCORPORATED	Current	C-2410066	noere	01/01/2015	01/2015	81.60	81.60	0.00	0.00	0.00	0.00	81.60
COMERICA INCORPORATED								4,744.12	4,289.02	0.00	293.96	161.14	0.00	4,744.12
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
Cornell University								-50,388.06	0.00	0.00	0.00	-50,388.06	-3,167.97	-53,556.03
Cotter & Kavanaugh LLP (t0015495)														
oe2300	na	Cotter & Kavanaugh LLP	Current	C-2330489	nbrf	08/01/2014	08/2014	-1,589.51	0.00	0.00	0.00	-1,589.51	0.00	-1,589.51
Cotter & Kavanaugh LLP								-1,589.51	0.00	0.00	0.00	-1,589.51	0.00	-1,589.51
D WECKSTEIN & CO. (t0013377)														
oe2300	na	D WECKSTEIN & CO.	Current	C-2272891	noerr	05/01/2014	05/2014	-38.35	0.00	0.00	0.00	-38.35	0.00	-38.35
oe2300	na	D WECKSTEIN & CO.	Current	C-2405366	tels	01/01/2015	01/2015	302.34	302.34	0.00	0.00	0.00	0.00	302.34
oe2300	na	D WECKSTEIN & CO.	Current	C-2405367	stx	01/01/2015	01/2015	26.83	26.83	0.00	0.00	0.00	0.00	26.83
oe2300	na	D WECKSTEIN & CO.	Current	C-2410069	nretre	01/01/2015	01/2015	711.61	711.61	0.00	0.00	0.00	0.00	711.61
D WECKSTEIN & CO.								1,002.43	1,040.78	0.00	0.00	-38.35	0.00	1,002.43
Deutsche Bank AG (t0013435)														
oe2300	mp002176	Deutsche Bank AG	Past	C-2402585	nretrr	01/01/2015	01/2015	9,368.06	9,368.06	0.00	0.00	0.00	0.00	9,368.06
Deutsche Bank AG								9,368.06	9,368.06	0.00	0.00	0.00	0.00	9,368.06
DUANE READE (t0013384)														
oe2300	walgr001	DUANE READE	Current	C-1890743	nlat	08/01/2012	08/2012	277.03	0.00	0.00	0.00	277.03	0.00	277.03
oe2300	walgr001	DUANE READE	Current	C-2221114	nlat	03/01/2014	03/2014	409.36	0.00	0.00	0.00	409.36	0.00	409.36
oe2300	walgr001	DUANE READE	Current	C-2272655	nlat	05/01/2014	05/2014	232.15	0.00	0.00	0.00	232.15	0.00	232.15
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	42,029.85	42,029.85	0.00	0.00	0.00	0.00	42,029.85
oe2300	walgr001	DUANE READE	Current	C-2405372	tels	01/01/2015	01/2015	5,743.35	5,743.35	0.00	0.00	0.00	0.00	5,743.35
oe2300	walgr001	DUANE READE	Current	C-2405373	stx	01/01/2015	01/2015	509.72	509.72	0.00	0.00	0.00	0.00	509.72
DUANE READE								49,344.70	48,282.92	0.00	0.00	1,061.78	0.00	49,344.70

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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
Eagle Advisors, LLC (t0013385)														
oe2300	na	Eagle Advisors, LLC	Current	C-2402595	nretrr	01/01/2015	01/2015	0.10	0.10	0.00	0.00	0.00	0.00	0.10
Eagle Advisors, LLC								0.10	0.10	0.00	0.00	0.00	0.00	0.10
Earth Networks, Inc (t0013468)														
oe2300	na	Earth Networks, Inc	Current	C-2402596	nretrr	01/01/2015	01/2015	-538.61	-538.61	0.00	0.00	0.00	0.00	-538.61
oe2300	na	Earth Networks, Inc	Current	C-2402897	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	na	Earth Networks, Inc	Current	C-2402898	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
Earth Networks, Inc								-503.77	-503.77	0.00	0.00	0.00	0.00	-503.77
Epstein, Becker & Green, P.C. (t0013389)														
oe2300	na	Epstein, Becker & Green, P.C.	Current	C-2402566	nretrr	01/01/2015	01/2015	3,069.93	3,069.93	0.00	0.00	0.00	0.00	3,069.93
oe2300	na	Epstein, Becker & Green, P.C.	Current	C-2405374	tels	01/01/2015	01/2015	566.46	566.46	0.00	0.00	0.00	0.00	566.46
oe2300	na	Epstein, Becker & Green, P.C.	Current	C-2405375	stx	01/01/2015	01/2015	50.27	50.27	0.00	0.00	0.00	0.00	50.27
oe2300	na	Epstein, Becker & Green, P.C.	Current	C-2410098	nbr	01/01/2015	01/2015	9,865.75	9,865.75	0.00	0.00	0.00	0.00	9,865.75
oe2300	na	Epstein, Becker & Green, P.C.	Current	C-2410099	noere	01/01/2015	01/2015	2,327.55	2,327.55	0.00	0.00	0.00	0.00	2,327.55
Epstein, Becker & Green, P.C.								15,879.96	15,879.96	0.00	0.00	0.00	0.00	15,879.96
EUGENE A. HOFFMAN MGMT. INC. (t0013390)														
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2392054	ttwo	12/01/2014	12/2014	52.00	0.00	0.00	52.00	0.00	0.00	52.00
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2392055	stx	12/01/2014	12/2014	4.62	0.00	0.00	4.62	0.00	0.00	4.62
EUGENE A. HOFFMAN MGMT. INC.								56.62	0.00	0.00	56.62	0.00	0.00	56.62
FIA 230 CORP. (t0013393)														
oe2300	mp002102	FIA 230 CORP.	Current	C-2402598	nretrr	01/01/2015	01/2015	2,546.72	2,546.72	0.00	0.00	0.00	0.00	2,546.72
FIA 230 CORP.								2,546.72	2,546.72	0.00	0.00	0.00	0.00	2,546.72
Focus Personnel (t0013395)														
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



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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	417.48	0.00	0.00	417.48
oe2300	na	Focus Personnel	Current	C-2402599	nretrr	01/01/2015	01/2015	643.33	643.33	0.00	0.00	0.00	0.00	643.33
oe2300	na	Focus Personnel	Current	C-2405376	tels	01/01/2015	01/2015	377.63	377.63	0.00	0.00	0.00	0.00	377.63
oe2300	na	Focus Personnel	Current	C-2405377	stx	01/01/2015	01/2015	33.51	33.51	0.00	0.00	0.00	0.00	33.51
oe2300	na	Focus Personnel	Current	C-2408809	nlat	01/01/2015	01/2015	424.53	424.53	0.00	0.00	0.00	0.00	424.53
oe2300	na	Focus Personnel	Current	C-2410110	nbr	01/01/2015	01/2015	20,085.00	20,085.00	0.00	0.00	0.00	0.00	20,085.00
oe2300	na	Focus Personnel	Current	C-2410111	nretre	01/01/2015	01/2015	933.96	933.96	0.00	0.00	0.00	0.00	933.96
Focus Personnel								28,490.86	22,497.96	0.00	417.48	5,575.42	0.00	28,490.86
GRAND CAFE LLC (t0013396)														
oe2300	na	GRAND CAFE LLC	Current	C-2402632	nretre	01/01/2015	01/2015	11,491.90	11,491.90	0.00	0.00	0.00	0.00	11,491.90
oe2300	na	GRAND CAFE LLC	Current	C-2405378	tels	01/01/2015	01/2015	2,085.16	2,085.16	0.00	0.00	0.00	0.00	2,085.16
oe2300	na	GRAND CAFE LLC	Current	C-2405379	stx	01/01/2015	01/2015	185.06	185.06	0.00	0.00	0.00	0.00	185.06
GRAND CAFE LLC								13,762.12	13,762.12	0.00	0.00	0.00	0.00	13,762.12
Hatzel & Buehler Inc (t0014523)														
oe2300	na	Hatzel & Buehler Inc	Current	R-871403	Prepay	07/30/2014	08/2014	0.00	0.00	0.00	0.00	0.00	-105.96	-105.96
oe2300	na	Hatzel & Buehler Inc	Current	C-2402601	nretrr	01/01/2015	01/2015	-615.66	-615.66	0.00	0.00	0.00	0.00	-615.66
oe2300	na	Hatzel & Buehler Inc	Current	C-2410323	nire	01/01/2015	01/2015	30.94	30.94	0.00	0.00	0.00	0.00	30.94
oe2300	na	Hatzel & Buehler Inc	Current	C-2410324	nretre	01/01/2015	01/2015	187.77	187.77	0.00	0.00	0.00	0.00	187.77
oe2300	na	Hatzel & Buehler Inc	Current	C-2410326	nur	01/01/2015	01/2015	143.82	143.82	0.00	0.00	0.00	0.00	143.82
Hatzel & Buehler Inc								-253.13	-253.13	0.00	0.00	0.00	-105.96	-359.09
HELMSLEY ENTERPRISES (t0013398)														
oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405382	tels	01/01/2015	01/2015	558.59	558.59	0.00	0.00	0.00	0.00	558.59

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oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405383	stx	01/01/2015	01/2015	49.57	49.57	0.00	0.00	0.00	0.00	49.57
oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405421	tels	01/01/2015	01/2015	1,242.33	1,242.33	0.00	0.00	0.00	0.00	1,242.33
oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405422	stx	01/01/2015	01/2015	110.26	110.26	0.00	0.00	0.00	0.00	110.26
oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405423	tels	01/01/2015	01/2015	1,335.39	1,335.39	0.00	0.00	0.00	0.00	1,335.39
oe2300	mp000873	HELMSLEY ENTERPRISES	Current	C-2405424	stx	01/01/2015	01/2015	118.52	118.52	0.00	0.00	0.00	0.00	118.52
HELMSLEY ENTERPRISES								3,414.66	3,414.66	0.00	0.00	0.00	0.00	3,414.66
HIGDON PARTNERS (t0013399)														
oe2300	mp002179	HIGDON PARTNERS	Current	C-2402633	nretre	01/01/2015	01/2015	6,140.91	6,140.91	0.00	0.00	0.00	0.00	6,140.91
oe2300	mp002179	HIGDON PARTNERS	Current	C-2410119	nbr	01/01/2015	01/2015	21,707.92	21,707.92	0.00	0.00	0.00	0.00	21,707.92
oe2300	mp002179	HIGDON PARTNERS	Current	C-2410120	nere	01/01/2015	01/2015	1,433.54	1,433.54	0.00	0.00	0.00	0.00	1,433.54
HIGDON PARTNERS								29,282.37	29,282.37	0.00	0.00	0.00	0.00	29,282.37
HQ GLOBAL WORKPLACES, INC. (t0013400)														
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	R-889020	Prepay	10/22/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-34.84	-34.84
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2369633	stx	11/01/2014	11/2014	5.41	0.00	0.00	0.00	5.41	0.00	5.41
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2385435	ntwo	12/01/2014	12/2014	2,182.89	0.00	0.00	2,182.89	0.00	0.00	2,182.89
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2385442	ntwo	12/01/2014	12/2014	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2389417	tels	12/01/2014	12/2014	4,379.09	0.00	0.00	4,379.09	0.00	0.00	4,379.09
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2389418	stx	12/01/2014	12/2014	388.64	0.00	0.00	388.64	0.00	0.00	388.64
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392035	tflf	12/01/2014	12/2014	144.00	0.00	0.00	144.00	0.00	0.00	144.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392036	stx	12/01/2014	12/2014	12.78	0.00	0.00	12.78	0.00	0.00	12.78
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392073	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392074	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392120	ttwo	12/01/2014	12/2014	156.00	0.00	0.00	156.00	0.00	0.00	156.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392121	stx	12/01/2014	12/2014	13.84	0.00	0.00	13.84	0.00	0.00	13.84
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392133	tflf	12/01/2014	12/2014	1,296.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392134	stx	12/01/2014	12/2014	115.02	0.00	0.00	115.02	0.00	0.00	115.02
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392154	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2392155	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84

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	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402603	nretrr	01/01/2015	01/2015	8,628.65	8,628.65	0.00	0.00	0.00	0.00	8,628.65
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402846	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402847	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402852	ttwo	01/01/2015	01/2015	52.00	52.00	0.00	0.00	0.00	0.00	52.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402853	stx	01/01/2015	01/2015	4.62	4.62	0.00	0.00	0.00	0.00	4.62
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402917	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2402918	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2405384	tels	01/01/2015	01/2015	4,301.79	4,301.79	0.00	0.00	0.00	0.00	4,301.79
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2405385	stx	01/01/2015	01/2015	381.78	381.78	0.00	0.00	0.00	0.00	381.78
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2410123	nretre	01/01/2015	01/2015	1,350.87	1,350.87	0.00	0.00	0.00	0.00	1,350.87
HQ GLOBAL WORKPLACES, INC.								25,052.74	14,789.39	0.00	10,257.94	5.41	-34.84	25,017.90
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
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

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
		HSH Nordbank - Suisse Re						804.81	0.00	0.00	0.00	804.81	0.00	804.81
Hunt Companies, Inc (t0015969)														
oe2300		Hunt Companies, Inc	Current	C-2400338	ntwo	12/01/2014	12/2014	53,200.00	0.00	0.00	53,200.00	0.00	0.00	53,200.00
		Hunt Companies, Inc						53,200.00	0.00	0.00	53,200.00	0.00	0.00	53,200.00
ING Investment Management International LLC (t0013829)														
oe2300	mp001871	ING Investment Management International LLC	Current	C-2389421	tels	12/01/2014	12/2014	992.92	0.00	0.00	992.92	0.00	0.00	992.92
oe2300	mp001871	ING Investment Management International LLC	Current	C-2389422	stx	12/01/2014	12/2014	88.12	0.00	0.00	88.12	0.00	0.00	88.12
oe2300	mp001871	ING Investment Management International LLC	Current	C-2402604	nretrr	01/01/2015	01/2015	2,864.10	2,864.10	0.00	0.00	0.00	0.00	2,864.10
oe2300	mp001871	ING Investment Management International LLC	Current	C-2402895	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp001871	ING Investment Management International LLC	Current	C-2402896	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	mp001871	ING Investment Management International LLC	Current	C-2405388	tels	01/01/2015	01/2015	1,055.39	1,055.39	0.00	0.00	0.00	0.00	1,055.39
oe2300	mp001871	ING Investment Management International LLC	Current	C-2405389	stx	01/01/2015	01/2015	93.67	93.67	0.00	0.00	0.00	0.00	93.67
oe2300	mp001871	ING Investment Management International LLC	Current	C-2410317	nire	01/01/2015	01/2015	26.96	26.96	0.00	0.00	0.00	0.00	26.96
oe2300	mp001871	ING Investment Management International LLC	Current	C-2410318	nretre	01/01/2015	01/2015	569.21	569.21	0.00	0.00	0.00	0.00	569.21
		ING Investment Management International LLC						5,725.21	4,644.17	0.00	1,081.04	0.00	0.00	5,725.21
JJJ & R REST INC. (t0013412)														
oe2300	mp001124	JJJ & R REST INC.	Current	C-2403589	nwre	01/01/2015	01/2015	15,026.14	15,026.14	0.00	0.00	0.00	0.00	15,026.14
		JJJ & R REST INC.						15,026.14	15,026.14	0.00	0.00	0.00	0.00	15,026.14
KERN CORPORATION (t0013416)														
oe2300	na	KERN CORPORATION	Current	C-2402567	nretrr	01/01/2015	01/2015	173.00	173.00	0.00	0.00	0.00	0.00	173.00
oe2300	na	KERN CORPORATION	Current	C-2410162	noere	01/01/2015	01/2015	16.65	16.65	0.00	0.00	0.00	0.00	16.65
oe2300	na	KERN CORPORATION	Current	C-2410163	nretre	01/01/2015	01/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
		KERN CORPORATION						293.65	293.65	0.00	0.00	0.00	0.00	293.65
KURZMAN KARELSEN & FRANK (t0013418)														

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-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	nlat	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	nlat	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
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

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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-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
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

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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-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	nlgr	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
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	3,286.75	0.00	0.00	0.00	0.00	3,286.75
KURZMAN KARELSEN & FRANK								911,086.63	3,286.75	0.00	0.00	907,799.88	-60.00	911,026.63

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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	mp00309 2	Lathrop & Gage. LLP	Current	C-2402568	nretrr	01/01/2015	01/2015	6,037.72	6,037.72	0.00	0.00	0.00	0.00	6,037.72
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402569	nretrr	01/01/2015	01/2015	2,059.44	2,059.44	0.00	0.00	0.00	0.00	2,059.44
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402855	ttwo	01/01/2015	01/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402856	stx	01/01/2015	01/2015	9.23	9.23	0.00	0.00	0.00	0.00	9.23
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402867	ttwo	01/01/2015	01/2015	52.00	52.00	0.00	0.00	0.00	0.00	52.00
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402868	stx	01/01/2015	01/2015	4.62	4.62	0.00	0.00	0.00	0.00	4.62
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402882	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2402883	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2405392	tels	01/01/2015	01/2015	1,546.26	1,546.26	0.00	0.00	0.00	0.00	1,546.26
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2405393	stx	01/01/2015	01/2015	137.23	137.23	0.00	0.00	0.00	0.00	137.23
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2410170	noere	01/01/2015	01/2015	287.29	287.29	0.00	0.00	0.00	0.00	287.29
oe2300	mp00309 2	Lathrop & Gage. LLP	Current	C-2410171	noere	01/01/2015	01/2015	93.20	93.20	0.00	0.00	0.00	0.00	93.20
Lathrop & Gage. LLP								10,365.83	10,365.83	0.00	0.00	0.00	0.00	10,365.83
Lee Hecht Harrison LLC (t0015123)														
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2402963	ntc	12/01/2014	01/2015	80.00	0.00	0.00	80.00	0.00	0.00	80.00
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2402611	nretrr	01/01/2015	01/2015	8,896.75	8,896.75	0.00	0.00	0.00	0.00	8,896.75
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2405394	tels	01/01/2015	01/2015	2,022.26	2,022.26	0.00	0.00	0.00	0.00	2,022.26
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2405395	stx	01/01/2015	01/2015	179.48	179.48	0.00	0.00	0.00	0.00	179.48
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2410346	nire	01/01/2015	01/2015	100.30	100.30	0.00	0.00	0.00	0.00	100.30
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2410347	nretre	01/01/2015	01/2015	500.26	500.26	0.00	0.00	0.00	0.00	500.26
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2410349	nur	01/01/2015	01/2015	466.21	466.21	0.00	0.00	0.00	0.00	466.21
Lee Hecht Harrison LLC								12,245.26	12,165.26	0.00	80.00	0.00	0.00	12,245.26
LPC Commercial Services (t0013465)														
oe2300	na	LPC Commercial Services	Current	R-857665	Prepay	05/28/2014	06/2014	0.00	0.00	0.00	0.00	0.00	-638.66	-638.66
oe2300	na	LPC Commercial Services	Current	C-2377856	nlat	11/01/2014	11/2014	670.16	0.00	0.00	0.00	670.16	0.00	670.16
oe2300	na	LPC Commercial Services	Current	C-2402612	nretrr	01/01/2015	01/2015	298.91	298.91	0.00	0.00	0.00	0.00	298.91
LPC Commercial Services								969.07	298.91	0.00	0.00	670.16	-638.66	330.41
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-892155	Prepay	10/31/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03



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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-894908	Prepay	11/19/2014	12/2014	0.00	0.00	0.00	0.00	0.00	-2,822.58	-2,822.58
oe2300		MUFG Union Bank, NA	Current	R-897174	Prepay	12/02/2014	12/2014	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03
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-2405429	tels	01/01/2015	01/2015	2,745.56	2,745.56	0.00	0.00	0.00	0.00	2,745.56
oe2300		MUFG Union Bank, NA	Current	C-2405430	stx	01/01/2015	01/2015	243.67	243.67	0.00	0.00	0.00	0.00	243.67
oe2300		MUFG Union Bank, NA	Current	C-2410387	nretre	01/01/2015	01/2015	642.00	642.00	0.00	0.00	0.00	0.00	642.00
MUFG Union Bank, NA								3,631.23	3,631.23	0.00	0.00	0.00	-9,835.58	-6,204.35
Novartis Finance Corporation (t0013431)														
oe2300	mp003066	Novartis Finance Corporation	Current	C-2402613	nretrr	01/01/2015	01/2015	2,636.33	2,636.33	0.00	0.00	0.00	0.00	2,636.33
oe2300	mp003066	Novartis Finance Corporation	Current	C-2405402	tels	01/01/2015	01/2015	2,877.97	2,877.97	0.00	0.00	0.00	0.00	2,877.97
oe2300	mp003066	Novartis Finance Corporation	Current	C-2405403	stx	01/01/2015	01/2015	255.42	255.42	0.00	0.00	0.00	0.00	255.42
Novartis Finance Corporation								5,769.72	5,769.72	0.00	0.00	0.00	0.00	5,769.72
Orion Consultants, LLC (t0013433)														
oe2300	mp001067	Orion Consultants, LLC	Current	R-903997	Prepay	01/06/2015	01/2015	0.00	0.00	0.00	0.00	0.00	-3,089.98	-3,089.98
Orion Consultants, LLC								0.00	0.00	0.00	0.00	0.00	-3,089.98	-3,089.98
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
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	10.31	0.00	0.00	0.00	0.00	10.31
oe2300	na	PBS Gould Venture LLC	Current	C-2419215	nsd	01/01/2015	01/2015	-100,693.13	-100,693.13	0.00	0.00	0.00	0.00	-100,693.13
oe2300	na	PBS Gould Venture LLC	Current	C-2419221	ntc	01/01/2015	01/2015	100,693.13	100,693.13	0.00	0.00	0.00	0.00	100,693.13
PBS Gould Venture LLC								10.31	10.31	0.00	0.00	0.00	0.00	10.31
Reed Elsevier, Inc (t0015386)														
oe2300	reel001	Reed Elsevier, Inc	Current	R-867721	Prepay	06/25/2014	07/2014	0.00	0.00	0.00	0.00	0.00	-302,102.75	-302,102.75
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-2369648	tdamage	11/01/2014	11/2014	96.00	0.00	0.00	0.00	96.00	0.00	96.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2369649	stx	11/01/2014	11/2014	8.52	0.00	0.00	0.00	8.52	0.00	8.52
oe2300	reel001	Reed Elsevier, Inc	Current	C-2369682	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	reeel001	Reed Elsevier, Inc	Current	C-2369683	stx	11/01/2014	11/2014	2.84	0.00	0.00	0.00	2.84	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369690	tdamage	11/01/2014	11/2014	336.00	0.00	0.00	0.00	336.00	0.00	336.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369691	stx	11/01/2014	11/2014	29.82	0.00	0.00	0.00	29.82	0.00	29.82
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369692	ttwo	11/01/2014	11/2014	104.00	0.00	0.00	0.00	104.00	0.00	104.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369693	stx	11/01/2014	11/2014	9.23	0.00	0.00	0.00	9.23	0.00	9.23
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369728	tdamage	11/01/2014	11/2014	48.00	0.00	0.00	0.00	48.00	0.00	48.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369729	stx	11/01/2014	11/2014	4.26	0.00	0.00	0.00	4.26	0.00	4.26
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369751	ttwo	11/01/2014	11/2014	32.00	0.00	0.00	0.00	32.00	0.00	32.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2369752	stx	11/01/2014	11/2014	2.84	0.00	0.00	0.00	2.84	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392076	tdamage	12/01/2014	12/2014	48.00	0.00	0.00	48.00	0.00	0.00	48.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392077	stx	12/01/2014	12/2014	4.26	0.00	0.00	4.26	0.00	0.00	4.26
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392078	tdamage	12/01/2014	12/2014	288.00	0.00	0.00	288.00	0.00	0.00	288.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392079	stx	12/01/2014	12/2014	25.56	0.00	0.00	25.56	0.00	0.00	25.56
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392116	tdamage	12/01/2014	12/2014	96.00	0.00	0.00	96.00	0.00	0.00	96.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392117	stx	12/01/2014	12/2014	8.52	0.00	0.00	8.52	0.00	0.00	8.52
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392135	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392136	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392168	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392169	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392196	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392197	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392200	ttwo	12/01/2014	12/2014	32.00	0.00	0.00	32.00	0.00	0.00	32.00
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2392201	stx	12/01/2014	12/2014	2.84	0.00	0.00	2.84	0.00	0.00	2.84
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2401523	nere	07/01/2014	01/2015	11,847.17	0.00	0.00	0.00	11,847.17	0.00	11,847.17
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2401521	nere	08/01/2014	01/2015	11,847.17	0.00	0.00	0.00	11,847.17	0.00	11,847.17
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2401520	nere	09/01/2014	01/2015	11,847.17	0.00	0.00	0.00	11,847.17	0.00	11,847.17
oe2300	reeel001	Reed Elsevier, Inc	Current	C-2401519	nere	10/01/2014	01/2015	11,847.17	0.00	0.00	0.00	11,847.17	0.00	11,847.17

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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	reel001	Reed Elsevier, Inc	Current	C-2401518	nere	11/01/2014	01/2015	11,847.17	0.00	0.00	0.00	11,847.17	0.00	11,847.17
oe2300	reel001	Reed Elsevier, Inc	Current	C-2401517	nere	12/01/2014	01/2015	11,847.17	0.00	0.00	11,847.17	0.00	0.00	11,847.17
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-2402616	nretrr	01/01/2015	01/2015	23,993.83	23,993.83	0.00	0.00	0.00	0.00	23,993.83
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402869	ttwo	01/01/2015	01/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402870	stx	01/01/2015	01/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402874	tdamage	01/01/2015	01/2015	96.00	96.00	0.00	0.00	0.00	0.00	96.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2402875	stx	01/01/2015	01/2015	8.52	8.52	0.00	0.00	0.00	0.00	8.52
oe2300	reel001	Reed Elsevier, Inc	Current	C-2405408	nere	01/01/2015	01/2015	11,847.17	11,847.17	0.00	0.00	0.00	0.00	11,847.17
oe2300	reel001	Reed Elsevier, Inc	Current	C-2410355	nretre	01/01/2015	01/2015	3,083.31	3,083.31	0.00	0.00	0.00	0.00	3,083.31
oe2300	reel001	Reed Elsevier, Inc	Current	C-2410356	fedcon	01/01/2015	01/2015	812.50	812.50	0.00	0.00	0.00	0.00	812.50
Reed Elsevier, Inc								112,274.40	39,876.17	0.00	12,456.87	59,941.36	-616,639.46	-504,365.06
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
Sageworks Inc								0.00	0.00	0.00	0.00	0.00	-14,218.71	-14,218.71
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
oe2300	na	Shanghai Chentou USA, LLC	Current	C-2402619	nretrr	01/01/2015	01/2015	969.08	969.08	0.00	0.00	0.00	0.00	969.08
Shanghai Chentou USA, LLC								969.08	969.08	0.00	0.00	0.00	-17,139.71	-16,170.63
Simon Property Group (t0013445)														
oe2300	mp003048	Simon Property Group	Current	C-2402620	nretrr	01/01/2015	01/2015	1,393.11	1,393.11	0.00	0.00	0.00	0.00	1,393.11
oe2300	mp003048	Simon Property Group	Current	C-2410241	nretre	01/01/2015	01/2015	313.52	313.52	0.00	0.00	0.00	0.00	313.52
Simon Property Group								1,706.63	1,706.63	0.00	0.00	0.00	0.00	1,706.63
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	-6,482.78	-6,482.78
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
Stanley Black & Decker Inc								0.00	0.00	0.00	0.00	0.00	-33,535.06	-33,535.06
STARBUCKS CORPORATION (t0013447)														

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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	starb001	STARBUCKS CORPORATION	Current	R-848220	Prepay	04/01/2014	04/2014	0.00	0.00	0.00	0.00	0.00	-41.26	-41.26
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2389452	stx	12/01/2014	12/2014	170.95	0.00	0.00	170.95	0.00	0.00	170.95
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2402638	nretre	01/01/2015	01/2015	4,229.15	4,229.15	0.00	0.00	0.00	0.00	4,229.15
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2403590	nwre	01/01/2015	01/2015	328.51	328.51	0.00	0.00	0.00	0.00	328.51
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2405417	tels	01/01/2015	01/2015	1,912.18	1,912.18	0.00	0.00	0.00	0.00	1,912.18
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2405418	stx	01/01/2015	01/2015	169.71	169.71	0.00	0.00	0.00	0.00	169.71
STARBUCKS CORPORATION								6,810.50	6,639.55	0.00	170.95	0.00	-41.26	6,769.24
SWISS RE AMERICAN HOLDING (t0013451)														
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2402639	nretre	01/01/2015	01/2015	35,722.67	35,722.67	0.00	0.00	0.00	0.00	35,722.67
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2402640	nretre	01/01/2015	01/2015	102,965.33	102,965.33	0.00	0.00	0.00	0.00	102,965.33
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2402641	nretre	01/01/2015	01/2015	92,984.00	92,984.00	0.00	0.00	0.00	0.00	92,984.00
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2402642	nretre	01/01/2015	01/2015	199,626.66	199,626.66	0.00	0.00	0.00	0.00	199,626.66
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2405419	tels	01/01/2015	01/2015	25,106.47	25,106.47	0.00	0.00	0.00	0.00	25,106.47
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2405420	stx	01/01/2015	01/2015	2,228.20	2,228.20	0.00	0.00	0.00	0.00	2,228.20
oe2300	mp001031	SWISS RE AMERICAN HOLDING	Current	C-2410255	fedcon	01/01/2015	01/2015	0.04	0.04	0.00	0.00	0.00	0.00	0.04
SWISS RE AMERICAN HOLDING								458,633.37	458,633.37	0.00	0.00	0.00	0.00	458,633.37
The Arthur Page Society (t0015621)														
oe2300	na	The Arthur Page Society	Current	C-2402622	nretrr	01/01/2015	01/2015	901.85	901.85	0.00	0.00	0.00	0.00	901.85
oe2300	na	The Arthur Page Society	Current	C-2410373	nretre	01/01/2015	01/2015	115.89	115.89	0.00	0.00	0.00	0.00	115.89
The Arthur Page Society								1,017.74	1,017.74	0.00	0.00	0.00	0.00	1,017.74
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-2402623	nretrr	01/01/2015	01/2015	741.65	741.65	0.00	0.00	0.00	0.00	741.65
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2410331	nbr	01/01/2015	01/2015	27,409.33	27,409.33	0.00	0.00	0.00	0.00	27,409.33
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2410334	nere	01/01/2015	01/2015	1,572.67	1,572.67	0.00	0.00	0.00	0.00	1,572.67
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2410335	nere	01/01/2015	01/2015	1,154.56	1,154.56	0.00	0.00	0.00	0.00	1,154.56
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2410336	nretre	01/01/2015	01/2015	393.42	393.42	0.00	0.00	0.00	0.00	393.42
oe2300	mp000873	The Leona M And Harry B Helmsley Charitable Trust	Current	C-2410337	nretre	01/01/2015	01/2015	120.07	120.07	0.00	0.00	0.00	0.00	120.07

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
		The Leona M And Harry B Helmsley Charitable Trust						31,391.70	31,391.70	0.00	0.00	0.00	-39,914.88	-8,523.18
Thompson Family Foundation, Inc (t0015169)														
oe2300	na	Thompson Family Foundation, Inc	Current	R-809161	Prepay	10/02/2013	10/2013	0.00	0.00	0.00	0.00	0.00	-271.40	-271.40
oe2300	na	Thompson Family Foundation, Inc	Current	C-2237939	nere	02/01/2014	04/2014	-705.28	0.00	0.00	0.00	-705.28	0.00	-705.28
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-2405425	tels	01/01/2015	01/2015	91.38	91.38	0.00	0.00	0.00	0.00	91.38
oe2300	na	Thompson Family Foundation, Inc	Current	C-2405426	stx	01/01/2015	01/2015	8.11	8.11	0.00	0.00	0.00	0.00	8.11
oe2300	na	Thompson Family Foundation, Inc	Current	C-2410352	nretre	01/01/2015	01/2015	128.09	128.09	0.00	0.00	0.00	0.00	128.09
		Thompson Family Foundation, Inc						-1,335.49	227.58	0.00	0.00	-1,563.07	-271.40	-1,606.89
Transnational Management, LLC (t0013453)														
oe2300	na	Transnational Management, LLC	Current	C-2402581	nretrr	01/01/2015	01/2015	1,032.46	1,032.46	0.00	0.00	0.00	0.00	1,032.46
oe2300	na	Transnational Management, LLC	Current	C-2410258	noere	01/01/2015	01/2015	48.14	48.14	0.00	0.00	0.00	0.00	48.14
		Transnational Management, LLC						1,080.60	1,080.60	0.00	0.00	0.00	0.00	1,080.60
Urban Space Grand Central LLC (t0015412)														
oe2300	urbsp001	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	urbsp001	Urban Space Grand Central LLC	Current	C-2385434	ntwo	12/01/2014	12/2014	2,014.46	0.00	0.00	2,014.46	0.00	0.00	2,014.46
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392052	tflf	12/01/2014	12/2014	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392053	stx	12/01/2014	12/2014	89.46	0.00	0.00	89.46	0.00	0.00	89.46
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392058	tflf	12/01/2014	12/2014	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392059	stx	12/01/2014	12/2014	89.46	0.00	0.00	89.46	0.00	0.00	89.46
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392071	tflf	12/01/2014	12/2014	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2392072	stx	12/01/2014	12/2014	89.46	0.00	0.00	89.46	0.00	0.00	89.46
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2396226	nere	12/01/2014	12/2014	3,422.67	0.00	0.00	3,422.67	0.00	0.00	3,422.67
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2396227	nere	12/01/2014	12/2014	348.85	0.00	0.00	348.85	0.00	0.00	348.85
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2410357	nere	01/01/2015	01/2015	3,422.67	3,422.67	0.00	0.00	0.00	0.00	3,422.67
oe2300	urbsp001	Urban Space Grand Central LLC	Current	C-2410358	nere	01/01/2015	01/2015	348.85	348.85	0.00	0.00	0.00	0.00	348.85
		Urban Space Grand Central LLC						12,849.88	3,771.52	0.00	9,078.36	0.00	-79,166.00	-66,316.12

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
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	1,395.00	0.00	0.00	1,395.00
Voya Financial, Inc								5,580.00	0.00	0.00	1,395.00	4,185.00	0.00	5,580.00
Wachovia Bank, National Assoc. (t0013458)														
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2219705	nlat	03/01/2014	03/2014	53.47	0.00	0.00	0.00	53.47	0.00	53.47
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2402645	nretre	01/01/2015	01/2015	5,662.13	5,662.13	0.00	0.00	0.00	0.00	5,662.13
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2405435	tels	01/01/2015	01/2015	966.93	966.93	0.00	0.00	0.00	0.00	966.93
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2405436	stx	01/01/2015	01/2015	85.82	85.82	0.00	0.00	0.00	0.00	85.82
Wachovia Bank, National Assoc.								6,768.35	6,714.88	0.00	0.00	53.47	0.00	6,768.35
WEINBERGER & SINGER (t0013459)														
oe2300	na	WEINBERGER & SINGER	Current	C-2402582	nretrr	01/01/2015	01/2015	1,669.52	1,669.52	0.00	0.00	0.00	0.00	1,669.52
WEINBERGER & SINGER								1,669.52	1,669.52	0.00	0.00	0.00	0.00	1,669.52
YAMAGATA DENTAL, PC (t0013461)														
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	R-901949	Prepay	12/29/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-131.88	-131.88
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2408818	nlat	01/01/2015	01/2015	395.06	395.06	0.00	0.00	0.00	0.00	395.06
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410278	nbr	01/01/2015	01/2015	5,618.67	5,618.67	0.00	0.00	0.00	0.00	5,618.67
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410279	nerc	01/01/2015	01/2015	536.25	536.25	0.00	0.00	0.00	0.00	536.25
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410280	noerc	01/01/2015	01/2015	620.20	620.20	0.00	0.00	0.00	0.00	620.20
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410281	noerc	01/01/2015	01/2015	33.14	33.14	0.00	0.00	0.00	0.00	33.14
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410282	nretre	01/01/2015	01/2015	984.80	984.80	0.00	0.00	0.00	0.00	984.80
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410283	nretre	01/01/2015	01/2015	73.33	73.33	0.00	0.00	0.00	0.00	73.33
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2410284	nsto	01/01/2015	01/2015	166.67	166.67	0.00	0.00	0.00	0.00	166.67
YAMAGATA DENTAL, PC								8,428.12	8,428.12	0.00	0.00	0.00	-131.88	8,296.24
oe2300								2,737,821.20	1,686,108.97	0.00	122,933.50	928,778.73	-1,367,965.26	1,369,855.94

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 01/31/2015    Post To: 01/2015

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
Grand Total								2,737,821.20	1,686,108.97	0.00	122,933.50	928,778.73	-1,367,965.26	1,369,855.94

UserId : sabbassi    Date : 1/14/2015    Time : 7:57 AM

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

	<b>Total</b>
	<hr/>
<b>Accounts Receivable (per Aged Delinquency report)</b>	\$ 2,737,821.20
<b>Accounts Receivable Net</b>	<hr/>
	<b>\$ 2,737,821.20</b>
	<hr/>
<b>Accounts Receivable (per GL # 1100-0000)</b>	<b>\$ 2,737,821.20</b>
	<hr/>
<b>Difference</b>	\$ -



## **SECTION 5**

Leasing Report

Rent Roll

Lease Expiration Report

Stacking Plan

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# New York, NY

Leasing Status Report - 230 Park Avenue

AS OF JANUARY 15, 2015

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
<b>Total</b>		<b>138,715</b>														<b>\$ 2,664,808</b>		<b>\$ 2,222,900</b>		<b>\$ 2,502,851</b>		<b>\$ 7,390,559</b>					

## DEALS SIGNED 2013

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										
Helmisley	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	\$	89,250	\$	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
Brieger & 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	\$140/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

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										
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
Helmisley 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

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	
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	0.33 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	Newmark	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
Kurzman Karelson	New	1,222	S-4P & S-4Q	Dec-12	None	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	Jun-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	

## Leasing Status Report - 230 Park Avenue

Desmarais LLP	New	6,716	1159-60	Jun-10	Mar-11	C&W	1 yrs	\$	45.00	None	None	\$	45.00	\$	-	\$	10,279	\$	-	\$	-	\$	-	\$	-	\$
Alliegiance 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	\$	-	\$	-	\$	-	\$	-	\$
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	\$
Desmarais LLP	New	1,749	1154	Nov-10	Mar-11	None	1 yrs	\$	56.50	-	0 months	\$	53.00	\$	0.93	\$	1,631	\$	-	\$	-	\$	-	\$	-	\$
George Birnbaum	New	1,632	1540	Apr-17	Apr-17	Mason	7 yrs	\$	50.00	\$ -	2 months	\$	41.63	\$	17.83	\$	29,096	\$	-	\$	-	\$	36.76	\$	60,000	\$
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	\$
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	\$	-	\$	-	\$
Hargraves McConnell	New	470	Storage 6C	Oct-10	Apr-21	None	10 yrs	\$	36.50	-	6 months	\$	36.50	\$	11.41	\$	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	\$	-	\$	-	\$
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	\$
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	\$
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	\$	-	\$	-	\$	-	\$	-	\$
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	\$
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	\$
Weinberger Singer	Renewal	4,256	545	Aug-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	\$	-	\$	-	\$
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	\$
Advice Personnel	Renewal	2,946	860	Mar-10	Apr-12	C&W	2 yrs	\$	45.00	\$ -	2 months	\$	40.64	\$	5.97	\$	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	\$	-	\$	-	\$				

SPACE VACATED 2014					
Tenant	SF	Floor/Suite	Date Vacated	LXP	Comments
Orion Consultants	1,040	S-3A	Feb-14	Sept-21	No longer needed storage; storage license was cancellable w/ 30 days notice
Orion Consultants	327	S-3E	Feb-14	Sept-21	No longer needed storage; storage license was cancellable w/ 30 days notice
Orion Consultants	882	S-466	Feb-14	Sept-21	No longer needed storage; storage license was cancellable w/ 30 days notice
Higdon Partners	476	S-9A	Apr-14	Apr-14	No longer needed storage space
Virtusa	2,043	955	Apr-14	Apr-14	Priced out; moved to less expensive building
Powermat	3,283	910	Apr-14	Apr-14	Closed office
ING U.S.	355	S-15A	Apr-14	Apr-14	No longer needed storage space
ING U.S.	217	S-15B1	Apr-14	Apr-14	No longer needed storage space
ING U.S.	314	S-15C	Apr-14	Apr-14	No longer needed storage space
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-15O	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>				

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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
Isthmar	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
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 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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

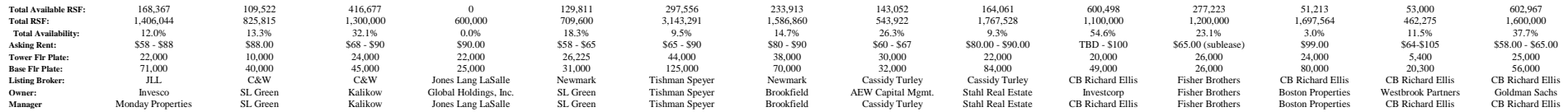
Lease Comparables

AS OF JANUARY 15, 2015

Date	Building Address	Floor	Tenant	SF	Term	Rent	T.I.	Months Free	N.E.R.
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

230 Park Avenue

**Total Availability for Competitive Set**  
**Average Year Built for Competitive Set**



Sublease Availability
Direct Availability



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

Rent total per Rent Roll (nbr, ncpi, nrtl)	5,732,023.64
Rec 11/27 - 11/30 Stanley Works Rent	1,688.55
Base Rent per General Ledger account #5010-0000	<u>5,733,712.19</u>
Rent Concessions per Rent Roll (nbf)	(1,470,965.08)
Clearview Trading 01/01 - 01/23 Free Rent	(19,436.29)
Rent Concessions per General Ledger account #5020-0000	<u>(1,490,401.37)</u>
Operating Exp Reimb - Current Year total per Rent Roll (noere)	22,527.58
Rev 11/27 - 11/30 Stanley Works Opex	(14.13)
2014 Opex Reimb True Up Accrual	578,214.52
Operating Exp Reimb - Current Year per General Ledger account #5050-0000	<u>600,727.97</u>
Real Estate Tax Reimb total per Rent Roll (nrete)	144,625.16
Monthly Deferred RET Income	159,417.16
2014 RE Tax Reimb True Up Accrual Reversal	(3,772.05)
Semi Annual Billers appearing on monthly rent roll	<u>(22,234.04)</u>
Real Estate Tax reimb per General Ledger account #5060-0000	<u>278,036.23</u>
Electricity Reimb total per Rent Roll (nere)	70,995.38
Rec 11/27 -11/30 Stanley Works ELI	90.92
Correct Deutsche Bank & Hunt 9/29 - 10/28 Submeter Bill	(4,110.43)
10/28 - 12/01 Submeter billing	158,918.36
November Submeter billing accrual adjustment	(18,051.00)
Elec portion of sales tax billed for Nov-14	10,639.86
Cogent Communications is billed quarterly as compared to the monthly rent roll. (\$185.91/3)	123.94
Electricity reimb per General Ledger account #5083-0000	<u>218,607.03</u>
Security Deposit total per Rent Roll	1,839,329.90
American Immigration Sec Dep (Lease start pending substantial completion)	27,539.38
Security Deposit Liability per GL Account 2100-0000	<u>1,866,869.28</u>

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

Unit Code	Lease Name	Original Lease From	Current Lease To	Area	Base Rent	Rent From	Rent To	Charge Code	Rent Concession	Area %	Annual	Annual	Sec Dep	Stor	CAM	Tax	Ins	Option	
											Base Rent 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	nbr	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	13,435.00	01/31/2014	02/28/2015	nbr	No	0.19	60	40.34	0	0	0	116.56	0	Custom	No Options
0453				0	13,804.46	03/01/2015	02/29/2016	nbr		0	0	0	0	0	0	0	0		
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	nbr	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 Charitable T	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	02/28/2016	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	01/03/2014	07/31/2024	22,722	119,290.50	01/03/2014	07/31/2019	nbr	No	1.58	63	54	0	0	0	1,677.20	100.3	Renewal	1 5yr opt @ FMRV
0600				0	128,758.00	08/01/2019	07/31/2024	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 Charitable T	10/21/2013	01/31/2030	7,917	37,605.75	04/30/2014	01/30/2020	nbr	Yes	0.55	57	109.47	0	0	0	120.07	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	Yes	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	n/a	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.S.	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		
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	HO 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		
1145				0	3,388.00	02/01/2016	01/31/2019	nbr		0	0	0	0	0	0	0	0		

1145B	YOUNG AND PARTNERS	02/01/2011	01/31/2019	726	13,141.00	02/01/2011	01/31/2016	nbr		0.05	0	55	0	0	0	0	0	Custom	No options
1145B				0	3,085.50	05/20/2011	01/31/2016	nbr		0	0	0	0	0	0	0	0		
1145B				0	14,429.33	02/01/2016	01/31/2019	nbr		0	0	0	0	0	0	0	0		
1145B				0	3,388.00	02/01/2016	01/31/2019	nbr		0	0	0	0	0	0	0	0		
1150	SATTERLEE STEPHENS BURKE&BURKE	02/01/2011	03/31/2026	2,279	185,126.25	02/01/2011	01/31/2016	nbr		0.16	0	55	0	0	0	0	0	Renewal	1 - 5 yr Opt (1 of 2)
1150				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)
1150				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
1150				0	205,695.83	02/01/2016	01/31/2021	nbr		0	0	0	0	0	0	0	0		
1150				0	226,265.41	02/01/2021	03/31/2026	nbr		0	0	0	0	0	0	0	0		
1150				0	10,445.42	02/01/2021	03/31/2026	nbr		0	0	0	0	0	0	0	0		
1152	Public Financial Mgt Inc	08/05/2009	12/31/2016	2,551	11,479.50	02/04/2013	12/31/2016	nbr	No	0.18	54	55	34,429.32	0	146.39	407.16	0	Custom	No options
1154A	BMS Intermediaries	01/19/2012	04/30/2019	1,749	8,890.74	11/16/2012	10/31/2017	nbr	No	0.12	61	55	0	0	0	158.91	7.72		
1154A				0	9,619.49	11/01/2017	04/30/2019	nbr		0	0	0	0	0	0	0	0		
1160	BMS Intermediaries	01/19/2012	04/30/2019	5,872	27,402.66	01/19/2012	03/31/2017	nbr	No	0.41	56	55	0	0	0	872.58	15.44	Custom	No options
1160				0	29,849.33	04/01/2017	04/30/2019	nbr		0	0	0	0	0	0	0	0		
1162	JAN LINHART DDS PC	07/01/2001	06/30/2016	1,360	416.67	10/01/2006	06/30/2016	nsto		0.09	0	48	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
1162	JAN LINHART DDS PC	07/01/2001	06/30/2016	1,360	416.67	10/01/2006	06/30/2016	nsto	No	0.09	185.74	48	0	416.67	2,319.81	3,158.68	0	Renewal	1 10 yr opt @ escalated rent
1162	JAN LINHART DDS PC	07/01/2001	06/30/2016	1,360	14,136.75	07/01/2011	06/30/2016	nbr		0.09	0	48	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
1162	JAN LINHART DDS PC	07/01/2001	06/30/2016	1,360	14,136.75	07/01/2011	06/30/2016	nbr	No	0.09	185.74	48	0	416.67	2,319.81	3,158.68	0	Renewal	1 10 yr opt @ escalated rent
1162				0	6,913.33	07/01/2011	06/30/2016	nbr		0	0	0	0	0	0	0	0		
1163	JAN LINHART DDS PC	07/01/2001	06/30/2016	2,781	416.67	10/01/2006	06/30/2016	nsto		0.19	0	48	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
1163	JAN LINHART DDS PC	07/01/2001	06/30/2016	2,781	14,136.75	07/01/2011	06/30/2016	nbr		0.19	0	48	0	0	0	0	0	Renewal	1 10 yr opt @ escalated rent
1163				0	6,913.33	07/01/2011	06/30/2016	nbr		0	0	0	0	0	0	0	0		
1164	JAN LINHART DDS PC	07/01/2001	06/30/2016	894	3,799.50	10/26/2011	06/30/2016	nbr	No	0.06	51	48	0	0	0	118.03	0	Renewal	1 10 yr opt @ escalated rent
1200	Clarion Partners LLC	05/01/2014	04/30/2025	70,949	348,832.58	05/01/2014	04/30/2020	nbr	Yes	4.92	59	41.86	0	0	0	3,082.70	0	Renewal	1 5 yr opt @ FMV
1200				0	378,394.67	05/01/2020	04/30/2025	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO any space on 11 & 13 fl
1300	Voya Financial, Inc	05/01/1999	04/30/2025	72,327	355,607.75	05/01/2014	04/30/2020	nbr	Yes	5.02	117.33	41.06	0	0	0	0	0	Renewal	Ren opt either 5 yrs or 10 yrs
1300				0	351,566.25	05/01/2014	04/30/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO 12th or 15th fl
1300				0	381,360.00	05/01/2020	04/30/2025	nbr		0	0	0	0	0	0	0	0		
1300				0	385,744.00	05/01/2020	04/30/2025	nbr		0	0	0	0	0	0	0	0		
1401	Voya Financial, Inc	05/01/1999	04/30/2025	71,505	355,607.75	05/01/2014	04/30/2020	nbr		4.96	0	18.15	0	0	0	0	0	Renewal	Ren opt either 5 yrs or 10 yrs
1401				0	351,566.25	05/01/2014	04/30/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO 12th or 15th fl
1401				0	381,360.00	05/01/2020	04/30/2025	nbr		0	0	0	0	0	0	0	0		
1401				0	385,744.00	05/01/2020	04/30/2025	nbr		0	0	0	0	0	0	0	0		
1500	Vacant			7,326	0			n/a	No	0.51	0	122.42	0	n/a	0	0	0		
1510	Cornell University	05/01/2014	09/30/2024	9,411	47,839.25	05/01/2014	04/30/2017	nbr	No	0.65	61	4.38	0	0	0	143.65	0		
1510				0	50,976.25	05/01/2017	04/30/2021	nbr		0	0	0	0	0	0	0	0		
1510				0	54,113.25	05/01/2021	09/30/2024	nbr		0	0	0	0	0	0	0	0		
1515	Catalpa Capital, LLC	04/01/2009		1,260	6,300.00	04/16/2012		nbr	No	0.09	60	55	39,019.65	0	0	142.02	3.32		
1516	D WECKSTEIN & CO.	03/01/2008		1,550	9,687.50	03/01/2008		nbr	No	0.11	75	70	5,477.33	0	266.44	712.76	0	Custom	No options
1517	KERN CORPORATION	05/23/2002		797	4,981.25	05/01/2014		nbr	No	0.06	75	70	1,196.76	0	18.48	104	0		
1518	APACHE CAPITAL MANAGEMENT, LLC	08/20/2010		1,810	4,689.51	08/20/2010		nbr	No	0.13	31.09	70	9,246.84	0	83.71	245.88	0	Custom	No options
1520	EUGENE A. HOFFMAN MGMT. INC.	11/29/2002	01/31/2023	2,451	14,297.50	12/01/2012	01/31/2018	nbr	No	0.17	70	70	0	0	0	0	0		
1520				0	15,523.00	02/01/2018	01/31/2023	nbr		0	0	0	0	0	0	0	0		
1525	Brevet Holdings LLC	05/01/2014	10/31/2019	6,895	33,325.83	06/17/2014	10/31/2019	nbr	Yes	0.48	58	48.87	0	0	0	105.06	0	Custom	No Options
1534	Vacant			2,410	0			n/a	No	0.17	0	131.3	0	0	0	0	0		
1535	Cotter & Kavanaugh LLP	05/05/2014	07/31/2017	3,753	14,073.75	05/05/2014	07/31/2017	nbr	No	0.26	45	0	0	0	0	164.69	0	Custom	No Options
1536	CAPITAL LINK INC.	03/01/2010	04/30/2017	2,936	10,520.67	03/01/2010	02/28/2015	nbr	No	0.2	43	48	13,413.47	0	205.31	695.62	0		
1536				0	11,499.33	03/01/2015	04/30/2017	nbr		0	0	0	0	0	0	0	0		
1540	Law Offices of George Birnbaum	05/21/2010	04/30/2017	1,632	6,800.00	05/21/2010	04/30/2017	nbr	No	0.11	50	48	34,087.97	0	40.89	309.8	9.81		
1541	Thompson Family Foundation, Inc	01/01/2014	04/30/2017	2,941	13,479.59	01/01/2014	04/30/2017	nbr	No	0.2	55	55.88	0	0	0	128.09	0	Custom	No options
1544	STREET SOFTWARE TECH	05/01/2002	04/30/2017	2,605	12,156.66	04/11/2012	04/30/2017	nbr	No	0.18	56	55	36,483.75	0	0	333.38	6.85	Custom	No options
1545	Stanley Black & Decker Inc	10/07/2014	02/29/2020	2,674	14,484.17	10/07/2014	02/29/2020	nbr	Yes	0.19	65	13.99	0	0	0	0	0	Custom	No Options
1549	Vacant			1,585	0			n/a	No	0.11	0	55.9	0	0	0	0	0		
1550	Weiskopf Silver Equities	03/01/2010	10/31/2015	1,881	9,405.00	11/01/2014	10/31/2015	nbr	No	0.13	60	53.39	19,727.88	0	0	85.39	0	Custom	No options
1552	Clarion Partners LLC	05/01/2014	04/30/2015	16,274	4,746.58	05/01/2014	04/30/2015	nbr	No	1.13	3.5	11.03	0	0	0	0	0	Renewal	On-going opt btw 30 days & 4 m
1600	PP Data Services, Inc	07/02/2010	12/31/2020	21,217	79,563.75	07/02/2010	12/31/2015	nbr	No	1.47	45	50	0	0	530.88	4,043.41	127.42	Renewal	1 - 5 yr Opt @ FMRV
1600				0	88,404.17	01/01/2016	12/31/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO any portion 17th fl
1701	McKenna Long & Aldridge LLP	03/14/2007	06/30/2026	21,635	126,204.17	08/14/2014	07/31/2019	nbr	No	1.5	70	63.27	0	0	0	0	0	Renewal	1 5 yr opt @ FMR
1701				0	137,021.67	08/01/2019	07/31/2024	nbr		0	0	0	0	0	0	0	0		
1701				0	147,839.17	08/01/2024	06/30/2026	nbr		0	0	0	0	0	0	0	0		
1800	ING Investment Management International LLC	04/02/2012	04/30/2023	10,481	52,405.00	04/02/2012	03/31/2018	nbr	No	0.73	60	65	0	0	0	1,179.22	26.96	Renewal	1 5 yr opt @ FMV
1800				0	58,518.92	04/01/2018	04/30/2023	nbr		0	0	0	0	0	0	0	0	ROFO	Any space 18th fl not ste 1825
1820	Vacant			0	0			n/a	No	0	0	0	0	0	0	0	0		
1825	McKenna Long & Aldridge LLP	03/14/2007	06/30/2026	2,356	13,743.33	12/01/2014	07/31/2019	nbr	Yes	0.16	70	0	0	0	0	0	0	Renewal	1 Conditional 5 yr opt @ FMR
1825				0	14,921.33	08/01/2019	07/31/2024	nbr		0	0	0	0	0	0	0	0		
1825				0	16,099.33	08/01/2024	06/30/2026	nbr		0	0	0	0	0	0	0	0		
1850	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

				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	127,868.00	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		
2800	Vacant			14,169	0			n/a	No	0.98	0	24.79	0	0	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	127,868.00	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		
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	889.58	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	889.58	11/01/2013	02/28/2019	nsto	No	3.81	46.26	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	1,134.58	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	1,927.92	11/01/2013	02/28/2019	nsto		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	146,120.00	03/01/2019	02/29/2024	nbr		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	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	157,451.00	03/01/2024	02/28/2029	nbr		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	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	1,215.62	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	1,016.66	03/01/2024	02/28/2029	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	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		

[illegible]

[illegible]

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		
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	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	n/a	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	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	889.58	11/01/2013	02/28/2019	nsto	0.02	0		36.5	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	Renewal	5 yr conditional renewal opt
S04O				0	1,134.58	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	1,927.92	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	860.42	11/01/2013	02/28/2019	nsto	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	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	691.25	11/01/2013	02/28/2019	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	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	1,215.62	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	1,016.66	03/01/2024	02/28/2029	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	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	790	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	889.58	11/01/2013	02/28/2019	nsto	0.05	0		36.5	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	Renewal	5 yr conditional renewal opt
S04P				0	1,134.58	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	1,927.92	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	146,120.00	03/01/2019	02/29/2024	nbr	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	157,360.00	03/01/2024	02/28/2029	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	157,451.00	03/01/2024	02/28/2029	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	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	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	1,215.62	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	1,016.66	03/01/2024	02/28/2029	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	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	790	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	889.58	11/01/2013	02/28/2019	nsto	0.04	0		36.5	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	Renewal	5 yr conditional renewal opt
S04Q				0	1,134.58	11/01/2013	02/28/2019	nsto	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		
S04Q				0	1,927.92	11/01/2013	02/28/2019	nsto	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		
S04Q				0	146,120.00	03/01/2019	02/29/2024	nbr	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		
S04Q				0	157,360.00	03/01/2024	02/28/2029	nbr	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
S04Q				0	157,451.00	03/01/2024	02/28/2029	nbr	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
S04Q				0	740.63	03/01/2019	02/29/2024	nsto	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
S04Q				0	921.88	03/01/2019	02/29/2024	nsto	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
S04Q				0	1,215.62	03/01/2019	02/29/2024	nsto	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
S04Q				0	1,016.66	03/01/2024	02/28/2029	nsto	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
S04Q				0	2,203.34	03/01/2024	02/28/2029	nsto	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
S04Q				0	790	03/01/2024	02/28/2029	nsto	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
S04R	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	389	889.58	11/01/2013	02/28/2019	nsto	0.03	0	36.5	0	0	0	0	Renewal
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	Renewal
S04R				0	1,134.58	11/01/2013	02/28/2019	nsto	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	
S04R				0	1,927.92	11/01/2013	02/28/2019	nsto	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	
S04R				0	146,120.00	03/01/2019	02/29/2024	nbr	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	
S04R				0	1,642.08	11/01/2013	02/28/2019	nsto	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	
S04R				0	157,451.00	03/01/2024	02/28/2029	nbr	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	
S04R				0	740.63	03/01/2019	02/29/2024	nsto	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	
S04R				0	921.88	03/01/2019	02/29/2024	nsto	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	
S04R				0	1,215.62	03/01/2019	02/29/2024	nsto	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	
S04R				0	1,016.66	03/01/2024	02/28/2029	nsto	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	
S04R				0	2,203.34	03/01/2024	02/28/2029	nsto	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	
S04R				0	790	03/01/2024	02/28/2029	nsto	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	
S04S	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	295	889.58	11/01/2013	02/28/2019	nsto	0.02	0	36.5	0	0	0	0	Renewal
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	Renewal
S04S				0	1,134.58	11/01/2013	02/28/2019	nsto	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	
S04S				0	1,927.92	11/01/2013	02/28/2019	nsto	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	
S04S				0	146,120.00	03/01/2019	02/29/2024	nbr	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	
S04S				0	1,642.08	11/01/2013	02/28/2019	nsto	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	
S04S				0	157,451.00	03/01/2024	02/28/2029	nbr	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	
S04S				0	740.63	03/01/2019	02/29/2024	nsto	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	
S04S				0	921.88	03/01/2019	02/29/2024	nsto	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	
S04S				0	1,215.62	03/01/2019	02/29/2024	nsto	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	
S04S				0	1,016.66	03/01/2024	02/28/2029	nsto	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	
S04S				0	2,203.34	03/01/2024	02/28/2029	nsto	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	
S04S				0	790	03/01/2024	02/28/2029	nsto	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	
S04T	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	305	889.58	11/01/2013	02/28/2019	nsto	0.02	0	36.5	0	0	0	0	Renewal
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	Renewal
S04T				0	1,134.58	11/01/2013	02/28/2019	nsto	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	
S04T				0	1,927.92	11/01/2013	02/28/2019	nsto	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	
S04T				0	860.42	11/01/2013	02/28/2019	nsto	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	

S04T				0	1,642.08	11/01/2013	02/28/2019	nsto		0	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	0		
S04T				0	157,451.00	03/01/2024	02/28/2029	nbr		0	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	0		
S04T				0	740.63	03/01/2019	02/29/2024	nsto		0	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	0		
S04T				0	921.88	03/01/2019	02/29/2024	nsto		0	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	0		
S04T				0	1,215.62	03/01/2019	02/29/2024	nsto		0	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	0		
S04T				0	1,016.66	03/01/2024	02/28/2029	nsto		0	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	0		
S04T				0	2,203.34	03/01/2024	02/28/2029	nsto		0	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	0		
S04T				0	790	03/01/2024	02/28/2029	nsto		0	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	0		
S05A	BUILDING STORAGE	08/01/1998		254	0			n/a	No	0.02	0	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	0		
S06A	Lee Hecht Harrison LLC	01/03/2014	07/31/2024	148	450.17	07/03/2014	07/02/2015	nsto	No	0.01	36.5	36.5	0	450.17	0	0	0	0		
S06A				0	463.67	07/03/2015	07/02/2016	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	477.58	07/03/2016	07/02/2017	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	491.91	07/03/2017	07/02/2018	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	506.67	07/03/2018	07/02/2019	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	521.87	07/03/2019	07/02/2020	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	537.52	07/03/2020	07/02/2021	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	553.65	07/03/2021	07/02/2022	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	570.26	07/03/2022	07/02/2023	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	587.37	07/03/2023	07/02/2024	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	604.99	07/03/2024	07/31/2024	nsto		0	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	0	Custom	No options
S08A				0	508.13	08/01/2014	07/31/2015	nsto		0	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	0		
S08A				0	1,149.30	08/01/2015	07/31/2016	nsto		0	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	0		
S08A				0	539.08	08/01/2016	07/31/2017	nsto		0	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	0		
S08A				0	1,219.30	08/01/2017	07/31/2018	nsto		0	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	0		
S08A				0	571.9	08/01/2018	07/31/2019	nsto		0	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	0		
S08A				0	1,293.55	08/01/2019	07/31/2020	nsto		0	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	0		
S08A				0	606.73	08/01/2020	07/31/2021	nsto		0	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	0		
S08A				0	1,372.33	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0	0		
S08D	Vacant			110	0			n/a	No	0.01	0	54	0	0	0	0	0	0		
S09A	Vacant			468	0			n/a	No	0.03	0	37.12	0	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	0		
S09B				0	807.19	08/05/2015	08/04/2016	nsto		0	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	0		
S09B				0	848.05	08/05/2017	08/04/2018	nsto		0	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	0		
S09B				0	890.98	08/05/2019	08/04/2020	nsto		0	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	0		
S09B				0	936.09	08/05/2021	08/04/2022	nsto		0	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	0		
S09B				0	983.48	08/05/2023	08/31/2023	nsto		0	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	0		
S09E	Vacant			451	0			n/a	No	0.03	0	34.8	0	0	0	0	0	0		
S09F	Vacant			62	0			n/a	No	0	0	36.5	0	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	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	0	Termination	LL Termination opt Storage
S09H	Vacant			150	0			n/a	No	0.01	0	36.5	0	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	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	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	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	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	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	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	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	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	14,972.00	02/10/2012	02/09/2015	nrtl	No	0.19	67.16	80	34,148.55	0	0	0	0	Custom	No options
ST1B				0	16,569.17	02/10/2015	09/30/2017	nrtl		0	0	0	0	0	0	0	0		
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			1,371,410	5,417,614.80					100	45.12	53.99	2,541,738.02	21,473.28	148,469.37	144,625.16	695.75		
	All Properties/Units Leased			1,238,966	5,417,614.80					90.81	49.69	52.8	2,541,738.02	21,473.28	148,469.37	144,625.16	695.75		
	All Properties/Units Vacant			132,444	0					9.19	0	65.79	0	0	0	0	0		
	All Properties/Units GLA			1,371,410	0					0	0	0	0	0	0	0	0		
	GLA Minus Units Total			0	0					0	0	0	0	0	0	0	0		

January 31, 2015

Total Sq Ft	1,371,410	
Vacant Sq Ft	132,444	9.66%
Occupied sq Ft	1,238,966	90.34%
Future Leases:		
Ste 2800 - Appletree - Upon Substanti	14,169	
Ste 1549 - American Immigration - Up	1,585	
Move Out in Process:		
Occupied Space but not Leased:		
Leased but Unoccupied Space:		
Leased Sq Ft	1,254,720	91.49%
Vacant Sq Ft	116,690	8.51%
1,371,410		

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit 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
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 Nacio	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 Manag	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 DESIGN	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 Partners	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				

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit 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
								460	GLA	5,356.00				noere	1/1/2014	6/30/2017	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	
										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 Enterpris	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 DENTA	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	1/31/2030	120.07	0.00	120.07	0.02	1,440.84	0.18
								650	GLA	7,917.00				nere	5/1/2014	1/31/2015	1,154.56	0.00	1,154.56	0.15	13,854.72	1.75
								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
								650	GLA	7,917.00				nbrf	4/30/2014	1/31/2015	-37,605.75	0.00	-37,605.75	-4.75	-451,269.00	-57.00
										13,309.00							30,650.05	0.00	30,650.05	2.30	367,800.60	27.64
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.					

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Number of Credit Months	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
								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	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				ner	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	1/3/2014	7/31/2024	0.00	357,871.50	Original Lease	600	GLA	22,722.00	127.00	1/3/2014	7/31/2024	nbr	1/3/2014	7/31/2019	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	7/31/2024	325.00	0.00	325.00	0.01	3,900.00	0.17
								600	GLA	22,722.00				nretre	1/1/2015	7/31/2024	1,677.20	0.00	1,677.20	0.07	20,126.40	0.89
								600	GLA	22,722.00				nur	1/1/2015	7/31/2024	466.21	0.00	466.21	0.02	5,594.52	0.25
								600	GLA	22,722.00				nire	1/1/2015	7/31/2024	100.30	0.00	100.30	0.00	1,203.60	0.05
							Expansion	S06A	GLA	148.00	127.00	1/3/2014	7/31/2024	nsto	7/3/2014	7/2/2015	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, McConn	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, 0634B	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				ner	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				ner	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	ner	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				nbrf	5/5/2014	2/4/2015	-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							3,895.81	0.00	3,895.81	0.05	46,749.72	0.66
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				ner	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 G	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
900	Clearview Trading	Office	11/24/																			

Rent Roll - Lease Charges																							
From Date: 01/31/2015 By Property																							
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit 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	
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			
										7,282.00					37,109.04	0.00	37,109.04	5.10	445,308.48	61.15			
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	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		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		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			
										2,367.00					15,718.49	0.00	15,718.49	6.64	188,621.88	79.69			
0925, S09B	Hatzel & Buehler Inc	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
											7,254.00					39,334.55	0.00	39,334.55	5.42	472,014.60	65.07		
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			
										4,306.00					23,565.84	0.00	23,565.84	5.47	282,790.08	65.67			
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			
										4,915.00					23,141.46	0.00	23,141.46	4.71	277,697.52	56.50			
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			
										2,016.00					11,004.00	0.00	11,004.00	5.46	132,048.00	65.50			
1001A	HQ GLOBAL WORK	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			
										64,090.00					358,614.56	0.00	358,614.56	5.60	4,303,374.72	67.15			
1101A, 1150	SATTERLEE STEPH	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			
										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 M	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 Intermediarie	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

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Number of Credit Months	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
								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, 1552	Clarion Partners LL	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
							Expansion	1552	GLA	16,274.00	12.00	5/1/2014	4/30/2015	nbr	5/1/2014	4/30/2015	4,746.58	0.00	4,746.58	0.29	56,958.96	3.50
										87,223.00							7,829.28	0.00	7,829.28	0.09	93,951.36	1.08
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, LL	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
								1515	GLA	1,260.00				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	GLA	1,550.00		3/1/2008		nbr	3/1/2008		9,687.50	0.00	9,687.50	6.25	116,250.00	75.00
								1516	GLA	1,550.00				nretre	1/1/2015	6/30/2015	712.76	0.00	712.76	0.46	8,553.12	5.52
								1516	GLA	1,550.00				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 CORPORATIO	Office	5/23/2002		1,196.76	0.00	Renewal	1517	GLA	797.00		6/1/2012		noere	1/1/2015		18.48	0.00	18.48	0.02	221.76	0.28
								1517	GLA	797.00				nere	6/1/2012		232.46	0.00	232.46	0.29	2,789.52	3.50
								1517	GLA	797.00				nbr	5/1/2014		4,981.25	0.00	4,981.25	6.25	59,775.00	75.00
								1517	GLA	797.00				nretre	1/1/2015		104.00	0.00	104.00	0.13	1,248.00	1.57
										797.00							5,336.19	0.00	5,336.19	6.70	64,034.28	80.34
1518	APACHE CAPITAL M	Office	8/20/2010		9,246.84	0.00	Original Lease</															



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Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Letter of Credit 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
2201	Simon Property Gr	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	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				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				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
							Expansion	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
							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
29, 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, S04R	OTTERBOURG STE	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
								S04O	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	10,325.0	

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Amendment of Credit	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
										9,664.00							3,771.52	0.00	3,771.52	0.39	45,258.24	4.68
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. Hoffma	Office	3/1/2008	1/31/2023	0.00	0.00	Renewal	S0422	GLA	347.00	122.00	12/1/2012	1/31/2023	nsto	12/1/2014	11/30/2015	663.85	0.00	663.85	1.91	7,966.20	22.96
								S0422	GLA	347.00				nere	12/1/2012	1/31/2023	84.81	0.00	84.81	0.24	1,017.72	2.93
										347.00							748.66	0.00	748.66	2.16	8,983.92	25.89
S04A1, S04A2	Lathrop & Gage	Office	6/9/2011	12/31/2022	0.00	0.00	Original Lease	S04A1	GLA	329.00	139.00	6/9/2011	12/31/2022	nere	6/9/2011	12/31/2022	41.13	0.00	41.13	0.13	493.56	1.50
								S04A1	GLA	329.00				nsto	6/9/2011	12/31/2015	822.50	0.00	822.50	2.50	9,870.00	30.00
								S04A2	GLA	293.00				nere	6/9/2011	12/31/2022	36.63	0.00	36.63	0.13	439.56	1.50
								S04A2	GLA	293.00				nsto	6/9/2011	12/31/2015	732.50	0.00	732.50	2.50	8,790.00	30.00
										622.00							1,632.76	0.00	1,632.76	2.63	19,593.12	31.50
S04L	David Barrett Patr	Office	6/8/2011	4/30/2020	0.00	0.00	Original Lease	S04L	GLA	141.00	107.00	6/8/2011	4/30/2020	nsto	6/8/2011	4/30/2020	428.88	0.00	428.88	3.04	5,146.56	36.50
										141.00							428.88	0.00	428.88	3.04	5,146.56	36.50
S10B	HO GLOBAL WORK	Office	5/1/1999	4/30/2019	0.00	0.00	Original Lease	S10B	GLA	2,154.00	240.00	5/1/1999	4/30/2019	nsto	10/1/2006	4/30/2019	2,310.00	0.00	2,310.00	1.07	27,720.00	12.87
										2,154.00							2,310.00	0.00	2,310.00	1.07	27,720.00	12.87
S11B	JAN LINHART DDS	Office	11/7/2001	9/30/2031	0.00	0.00	Original Lease	S11B	GLA	34.00	176.00	11/7/2001	6/30/2016	nere	1/1/2010	6/30/2016	51.96	0.00	51.96	1.53	623.52	18.34
								S11B	GLA	34.00				nsto	10/1/2006	6/30/2016	85.00	0.00	85.00	2.50	1,020.00	30.00
										34.00							136.96	0.00	136.96	4.03	1,643.52	48.34
S11C	YOUNG & PARTNER	Office	10/1/1997		0.00	0.00	Original Lease	S11C	GLA	51.00		10/1/1997		ncpl	7/1/2011		9.32	0.00	9.32	0.18	111.84	2.19
								S11C	GLA	51.00				nere	1/1/2010		5.05	0.00	5.05	0.10	60.60	1.19
								S11C	GLA	51.00				nsto	10/1/2006		51.00	0.00	51.00	1.00	612.00	12.00
								S11C	GLA	51.00				nretre	6/30/2014	6/30/2015	40.43	0.00	40.43	0.79	485.13	9.51
								S11C	GLA	51.00				noere	1/1/2015		23.63	0.00	23.63	0.46	283.56	5.56
										51.00							129.43	0.00	129.43	2.54	1,553.13	30.45
SIGN1	VAN WAGNER COM	Office	3/1/2003	2/28/2023	0.00	0.00	Renewal	SIGN1	GLA	0.00	120.00	3/1/2013	2/28/2023	nttr	3/1/2013	2/28/2018	16,666.67	0.00	16,666.67	0.00	200,000.04	0.00
								SIGN1	GLA	0.00				nere	3/1/2013	2/28/2023	476.41	0.00	476.41	0.00	5,716.92	0.00
										0.00							17,143.08	0.00	17,143.08	0.00	205,716.96	0.00
ST10, STGEW	ROUGE, LLC	Office	6/1/2002	5/31/2022	0.00	40,000.00	Original Lease	ST10	GLA	1,716.00	240.00	6/1/2002	5/31/2022	nrtil	12/1/2012	11/30/2017	13,225.00	0.00	13,225.00	7.71	158,700.00	92.48
								STGEW	GLA	140.00				nsto	10/1/2006	5/31/2022	350.00	0.00	350.00	2.50	4,200.00	30.00
								ST10	GLA	1,716.00				fedcon	8/1/2014	5/31/2022	406.25	0.00	406.25	0.24	4,875.00	2.84
										1,856.00							13,981.25	0.00	13,981.25	7.53	167,775.00	90.40
ST1A	DUANE READE	Office	8/29/2001	2/28/2022	0.00	0.00	Original Lease	ST1A	GLA	8,949.00	247.00	8/29/2001	2/28/2022	fedcon	8/1/2014	2/28/2022	541.67	0.00	541.67	0.06	6,500.00	0.73
								ST1A	GLA	8,949.00				nrtil	3/1/2012	2/28/2017	118,188.00	0.00	118,188.00	13.21	1,418,256.00	158.48
										8,949.00							118,729.67	0.00	118,729.67	13.27	1,424,756.00	159.21
ST1B	GRAND CAFE LLC	Office	9/10/2002	9/30/2017	34,148.55	0.00	Original Lease	ST1B	GLA	3,859.00	181.00	9/10/2002	9/30/2017	nrtil	2/10/2012	2/9/2015	14,972.00	0.00	14,972.00	3.88	179,664.00	46.56
								ST1B	GLA	3,859.00				fedcon	8/1/2014	9/30/2017	1,000.00	0.00	1,000.00	0.26	12,000.00	3.11
										3,859.00							15,972.00	0.00	15,972.00	4.14	191,664.00	49.67
ST6	STARBUCKS CORP	Office	11/1/2000	3/31/2026	0.00	0.00	Original Lease	ST6	GLA	890.00	185.00	11/1/2000	3/31/2016	fedcon	8/1/2014	3/31/2016	541.67	0.00	541.67	0.61	6,500.00	7.30
								ST6	GLA	890.00				nrtil	10/13/2010	3/31/2016	14,685.00	0.00	14,685.00	16.50	176,220.00	198.00
										890.00							15,226.67	0.00	15,226.67	17.11	182,720.00	205.30
ST7	Wachovia Bank, Na	Office	1/26/2004	5/31/2019	0.00	0.00	Original Lease	ST7	GLA	1,615.00	185.00	1/26/2004	5/31/2019	nrtil	5/26/2013	5/25/2016	32,415.42	0.00	32,415.42	20.07	388,985.04	240.86
								ST7	GLA	1,615.00				fedcon	8/1/2014	5/31/2019	270.83	0.00	270.83	0.17	3,250.00	2.01
										1,615.00							32,686.25	0.00	32,686.25	20.24	392,235.04	242.87
ST8	45th Street Park A	Office	9/1/2008	8/31/2018	0.00	0.00	Original Lease	ST8	GLA	651.00	120.00	9/1/2008	8/31/2018	nere	1/1/2010	8/31/2018	211.55	0.00	211.55	0.32	2,538.60	3.90
								ST8	GLA	651.00				nrtil	9/1/2014	8/31/2018	3,413.41	0.00	3,413.41	5.24	40,960.92	62.92
								ST8	GLA	651.00				nretre	1/1/2015	6/30/2015	189.28	0.00	189.28	0.29	2,271.36	3.49
										651.00							3,814.24	0.00	3,814.24	5.86	45,770.88	70.31
Total					1,839,329.90	10,091,395.14				1,165,900.00							4,692,150.04	0.00	4,692,150.04	5.03	56,305,800.49	60.37
Summary by Charge Code		Amount																				
fedcon		22,527.58																				
nbr		5,498,817.47																				
nbrf		-1,470,965.08																				
ncpl		9.32																				

Rent Roll - Lease Charges																						
From Date: 01/31/2015 By Property																						
Unit(s)	Lease	Lease Type	Lease From	Lease To	Security Deposit	Number of Credit 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
none		70,995.38																				
nine		695.75																				
none		148,469.37																				
netre		144,625.16																				
nttl		233,196.85																				
nsto		21,473.28																				
nttr		17,910.04																				
nur		4,394.91																				
Total		4,692,150.04																				
Grand Total					1,839,329.90	10,091,395.14				1,165,900.00							4,692,150.04	0.00	4,692,150.04	4.02	56,305,800.49	48.29

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=01/31/2015**

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	0.58	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	3.37	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	1.38	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	0.87	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	1.49	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	0.53	0.00	0.00			No		12
YEAR END: 0	1549	VACANT	1,585	0.12	7,383.75	0.12	88,605.00	55.90	No	0.00	0.15	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	0.87	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	2.52	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	0.58	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	0.59	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	1.30	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	0.03	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	0.03	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	36.84	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	132,444	8.74	726,122.08	11.14	8,713,464.96	65.79		0.00	14.47	0.00	0.00					
YEAR END: 0	CUMUL UNIT: ALL	LEASE: ALL	132,444	8.74	726,122.08	11.14	8,713,464.96	65.79		0.00	14.47	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	1552	Clarion Partners LLC	16,274	1.19	14,962.50	0.24	179,550.00	11.03	No	4,746.58	0.09	56,958.96	3.50	5/1/2014	4/30/2015	No	Expansion	12
YEAR END: 2015	951	HIGDON PARTNERS	4,915	0.36	22,527.00	0.37	270,324.96	55.00	No	21,707.92	0.43	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	0.00	0.00	2,600.04	6.50	7/17/2012		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	1.32	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	0.46	274,430.04	65.00	8/1/2005	7/31/2015	No	Original Lease	12
YEAR END: 2015	303	BOB MACKIE DESIGN GROUP LTD	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	0.13	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	0.19	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	0.10	59,775.00	75.00	6/1/2012		Yes	Renewal	12
YEAR END: 2015	1518	APACHE CAPITAL MANAGEMENT, L	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	0.19	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	59,012	3.89	205,230.45	3.15	2,462,765.40	41.73		158,820.39	3.16	1,905,844.68	1.26					
YEAR END: 2015	C UNIT: ALL	LEASE: ALL	191,456	12.64	931,352.53	14.29	11,176,230.36	58.37		158,820.39	17.64	1,905,844.68	9.95					
			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	0.98	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	0.69	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	0.64	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	0.49	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	0.32	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	0.37	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	0.33	200,031.96	47.00	3/1/2010	4/30/2016	No	Original Lease	12
YEAR END: 2016	550	Allegiance Capital Corporation	5,051	0.37	23,150.42	0.38	277,805.04	55.00	No	21,887.67	0.44	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	0.25	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	0.54	323,280.00	80.00	4/1/2009	3/31/2016	No	Original Lease	12

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=01/31/2015**

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 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	1152	Public Financial Mgt Inc	2,551	0.19	11,692.08	0.19	140,304.96	55.00	No	11,479.50	0.23	137,754.00	54.00	8/5/2009	12/31/2016	No	Original Lease	12
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	5.27	3,176,186.64		2.10				
YEAR END: 2016	C UNIT: ALL	LEASE: ALL	247,823	16.36	1,182,965.29	18.15	14,195,583.48	57.28		423,502.61	22.91	5,082,031.32		20.51				
			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	0.37	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	0.67	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	0.27	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	0.40	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	0.40	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	0.32	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	0.21	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	0.28	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	0.21	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	0.14	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	0.27	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	0.24	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	14,972.00	0.30	179,664.00	67.16	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	1.73	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	0.25	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	2.59	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	1.38	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	0.11	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		511,539.58	10.19	6,138,474.96		4.05				
YEAR END: 2017	C UNIT: ALL	LEASE: ALL	362,884	23.95	1,689,635.71	25.92	20,275,628.52	55.87		935,042.19	33.11	11,220,506.28		30.92				
			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	2.53	1,521,454.92	65.00	10/1/2014	1/31/2018	No	Renewal	12
YEAR END: 2018	417	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	HELMSLEY 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	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 Rep	651	0.05	8,137.50	0.13	97,650.00	150.00	No	3,413.41	0.07	40,960.92	62.92	9/1/2008	8/31/2018	No	Original Lease	12
YEAR END: 2018	UNIT: ALL	LEASE: ALL	61,329	4.05	260,741.54	4.00	3,128,898.48	51.02		133,931.44	2.67	1,607,177.28		1.06				
YEAR END: 2018	C UNIT: ALL	LEASE: ALL	424,213	28.00	1,950,377.25	29.92	23,404,527.00	55.17		1,068,973.63	35.77	12,827,683.56		30.24				
			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	0.18	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	0.55	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	5.54	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	0.05	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	0.20	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	0.26	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	0.11	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	0.29	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	0.44	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	0.66	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	0.65	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	0.26	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	9.24	5,564,519.76		3.67				
YEAR END: 2019	C UNIT: ALL	LEASE: ALL	527,646	34.82	2,422,497.08	37.17	29,069,964.96	55.09		1,532,683.61	45.02	18,392,203.32		34.86				
			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	0.55	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	0.00	0.00	0.00	0.00	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	1.95	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													

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=01/31/2015**

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 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	0.20	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	0.26	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	1.38	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	0.21	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	1.59	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	2.39	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	0.92	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	2.58	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	2.46	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	0.85	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	1.90	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		1,015,501.15	20.24	12,186,013.80	8.04					
YEAR END: 2020	C UNIT: ALL	LEASE: ALL	734,595	48.48	3,436,442.03	52.72	41,237,304.36	56.14		2,548,184.76	65.25	30,578,217.12	41.63					
			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	0.90	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	1.12	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	1.18	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	3.20	1,926,027.00	1.27					
YEAR END: 2021	C UNIT: ALL	LEASE: ALL	767,186	50.63	3,611,663.24	55.41	43,339,958.88	56.49		2,708,687.01	68.45	32,504,244.12	42.37					
			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	1.59	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	0.51	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	0.26	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	2.36	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	4.75	2,860,850.04	1.89					
YEAR END: 2022	C UNIT: ALL	LEASE: ALL	798,804	52.72	3,802,681.82	58.34	45,632,181.84	57.13		2,947,091.18	73.20	35,365,094.16	44.27					
			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	2.58	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	2.31	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	0.28	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 Inte	10,481	0.76	56,772.08	0.92	681,264.96	65.00	No	52,405.00	1.04	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	419,400.00	60.00	No	35,502.00	0.71	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	0.02	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	0.33	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	7.28	4,384,926.24	2.89					
YEAR END: 2023	C UNIT: ALL	LEASE: ALL	863,913	57.01	4,187,253.61	64.24	50,247,043.32	58.16		3,312,501.70	80.49	39,750,020.40	46.01					
			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	2.38	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	0.95	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	3.34	2,010,959.04	1.33					
YEAR END: 2024	C UNIT: ALL	LEASE: ALL	896,194	59.15	4,293,386.28	65.87	51,520,635.36	57.49		3,480,081.62	83.83	41,760,979.44	46.60					
			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	Yes	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00					
YEAR END: 2025	C UNIT: ALL	LEASE: ALL	1,182,058	79.98	5,192,731.95	80.48	62,312,783.40	52.72		3,480,081.62	83.83	41,760,979.44	46.60					
			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	2.52	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	2.23	1,345,050.00	61.00	1/1/2011	12/31/2026	No	Original Lease	12
YEAR END: 2026	1101A	SATTERLEE STEPHENS BURKE&BU	49,367	3.60	226,265.42	3.67												

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=01/31/2015**

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 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	0.29	176,220.00	198.00	11/1/2000	3/31/2026	No	Renewal	12
YEAR END: 2026	UNIT: ALL	LEASE: ALL	107,212	7.82	535,488.43	8.69	6,425,861.16	59.94		448,347.25	8.93	5,380,167.00	3.29					
YEAR END: 2026	C UNIT: ALL	LEASE: ALL	1,289,270	87.80	5,728,220.38	89.17	68,738,644.56	53.32		3,928,428.87	92.76	47,141,146.44	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	2.69	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	2.69	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	3.46	180,340.43	2.93	2,164,085.16	45.63		269,838.00	5.38	3,238,056.00	2.14					
YEAR END: 2029	C UNIT: ALL	LEASE: ALL	1,336,693	91.26	5,908,560.81	92.10	70,902,729.72	53.04		4,198,266.87	98.14	50,379,202.44	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 Helmsle	5,392	0.39	24,713.33	0.40	296,559.96	55.00	No	27,409.33	0.55	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 Helmsle	7,917	0.58	72,224.50	1.17	866,694.00	109.47	Yes	0.00	0.00	0.00	0.00	4/30/2014	1/31/2030	No	Expansion	12
YEAR END: 2030	UNIT: ALL	LEASE: ALL	13,309	0.97	96,937.83	1.57	1,163,253.96	87.40		27,409.33	0.55	328,911.96	0.22					
YEAR END: 2030	C UNIT: ALL	LEASE: ALL	1,350,002	92.23	6,005,498.64	93.67	72,065,983.68	53.38		4,225,676.20	98.69	50,708,114.40	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	0.14	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	0.28	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	0.08	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	0.72	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	0.09	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	0.79	75,996.99	1.23	911,963.88	84.76		65,639.94	1.31	787,679.28	0.51					
YEAR END: 2031	C UNIT: ALL	LEASE: ALL	1,360,761	93.02	6,081,495.63	94.90	72,977,947.56	53.63		4,291,316.14	100.00	51,495,793.68	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	0.77	80,533.23	1.31	966,398.76	90.75		0.00	0.00	0.00	0.00					
YEAR END: 2035	C UNIT: ALL	LEASE: ALL	1,371,410	93.79	6,162,028.86	96.21	73,944,346.32	53.92		4,291,316.14	100.00	51,495,793.68	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	1,371,410	93.79	6,162,028.86	96.21	73,944,346.32	53.92	0	4,291,316.14	100.00	51,495,793.68	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	1,371,410	93.79	6,162,028.86	96.21	73,944,346.32	53.92	0	4,291,316.14	100.00	51,495,793.68	33.49					
		GLA	1,371,410	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					



34	14'	Swiss Re (3400): 15,687 sf • 8/31/20 (HSH Nordbank)																													
33	13'6"	Vacant (3330): 6,832 sf				Vacant (3350): 4,312 sf				Swiss Re (3300): 14,997 sf • 8/31/20 (Marine Group - 2,000 sqft - 2,997) {Lebanthel - 22,382 sf}																					
32	15'6"	Swiss Re (3200): 20,263 sf • 8/31/20 (HSH Nordbank) {{Lebanthel - 22,382 sf}}																													
31	14'6"	Swiss Re (3100): 21,267 sf • 8/31/20 (HSH Nordbank) {{Lebanthel - 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) 2,358 sf • 6/30/26 [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"	Brexit Software Tech. (1544): 2,605 sf 4/30/17	Thompson Family Foundation (1540): 2,941 sf 4/30/17	George Birnbaum (1540): 1,632 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): 1,810 sf M-M	Kern (1517): 797 sf M-M	D. Weckstein (1516A) 1,550 sf M-M	Catalpa Capital (1515): 1,260 sf M-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	Clarion Partners (1552) 16,274 sf • 4/15 TEMP SPACE	Woodward (1505) 1,061 sf 10/31/19	American Professional Credit Loan & Lease 3/31/19	Stanley Black & Decker, Inc. (1548) 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	BMS Intermediaries, Inc. (1160) 1,188 sq ft 12/31/20	Public Financial Agent (1162) 3,551 sf 12/31/16 (Private Capital Mgmt.)	Satterlee (1150): 2,279 sf 3/31/26 Midland	Young & Partners (1145): 3,818 sf 1/31/19										
10	11'5"	H.Q. Global Workplaces aka Vantas (1000): 66,244 sf (includes storage S10B) • 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) 3,239sf 7/31/17		Earth Networks (908) 3,998 sf 7/31/17		Wescova & Wescova (906) 1,730 sf 7/31/19 (LL Right to Terminate 7/31/17)		Clearview Trading Advisors (900): 6,573 sf • 12/31/19 (LL Right to Terminate 7/31/17)		Vacant (960): 9,507sf		Tenneco RE (895) 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): 9,284 sf • 4/20/16 (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 (Ofisink 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 550 at LXD - Tenant Termination Rights) [R - Two 5 yrs w/ notice by 1/31/25]		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 (561): 2,860 sf 7/31/18		Helmsley (553): 7,589 sf • 7/31/18		Alliegance Capital (550) 5,051 sf • 4/30/16 (Helmsley Must Take in 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)		J&B Restaurant, Inc. (444): 1,202sf 9/30/21		Arthur Page Society (455): 2,606 sf 9/31/19		Sageworks (453): 2,687sf 2/28/17		Emmett (451) 1,254 sf 4/30/20		D Barrett (459) 5,431 sf 3/30/20 (P&A - ROPC)				
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 (8-2A) 1,120 sf 11/30/15		JJJ & R Restaurant (MZ-1) 360 sf 11/30/15		JJJ & R Restaurant (MZ-2) 497 sf 11/30/15		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		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 - 4/30/17	
MZ																															
1	Varies	Edward's Shoe Repair (ST8) 651 sf 8/31/18												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**  
**January 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>						
OSHR HVAC Modification	-	25,750	25,750	0%	N/A	Project on hold due to pending sale
Condenser Bypass	-	103,000	103,000	0%	N/A	Project on hold due to pending sale
Fire System Upgrade	-	77,250	77,250	0%	N/A	Project on hold due to pending sale
Condenser Water Riser	1,613	-	(1,613)	10%	N/A	Project on hold due to pending sale
Air Handler Unit Replacement - Interiors (2)	-	257,500	257,500	0%	N/A	Project on hold due to pending sale
Corridor Upgrade - 28th & 33rd Floor	-	5,150	5,150	0%	N/A	Project on hold due to pending sale
	-	-	-			
<i>Subtotal - Building Improvements G/L Acct# 1441-0000</i>	<i>1,613</i>	<i>468,650</i>	<i>467,037</i>			
<i>Add: Construction Payroll (timing)</i>						
<i>G/L Acct# 1441-0000</i>	<i>1,613</i>					
<b>Tenant Improvements</b>						
McKenna TI carryover from 2014	101,515	515,000	413,485	40%	3/2015	McKenna's construction is ongoing.
Urban Space TI carryover from 2014	610,996	257,500	(353,496)	100%	1/15	Variance due to earlier than budgeted exhaustion of Tenant Allowance
Suite 2800 Appletree Carry over	22,773	206,000	183,227	30%	03/2015	Variance due to tenant billed for change orders
Voya 13th Floor LL Work	1,674	-	(1,674)	100%	2014	Carryover of 2014 LL Work
<i>Subtotal - Tenant Improvements</i>	<i>736,958</i>	<i>978,500</i>	<i>241,542</i>			
<i>Less: TI Reimb</i>	<i>-</i>					
<i>G/L Acct# 1455-0000</i>	<i>736,958</i>					
<b>Lease Commissions</b>						
Suite 1515 Catalpa OB	-	6,143	6,143			Variance due to no leasing activity
	-		-			
<i>Subtotal - Lease Commissions G/L Acct# 1458-0000</i>	<i>-</i>	<i>6,143</i>	<i>6,143</i>			
<b>Capitalized Legal Costs</b>						
Suite 1549 American Immigration	1,782	-	(1,782)	100%	12/2014	Legal Fee Budgeted in February. Lease was signed in late December
Suite 1550 Weiskopf	-	-	-			
<i>Subtotal - Capitalized Legal Costs G/L Acct# 1459-0000</i>	<i>1,782</i>	<i>-</i>	<i>(1,782)</i>			
<b>Total Capital Expenditures</b>	<b>740,353</b>	<b>1,453,293</b>	<b>(712,940)</b>			

[illegible]

230 Park Ave	ACCT	SSA 01/15/2015		01/15	YTD Balance	02/15	03/15	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	YTD Balance	02/15	03/15	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	-
Enter unbudgeted activity here																		-	-	-
																		-	-	-
																		-	-	-
																		-	-	-
																		-	-	-
TOTAL 230 Park	-	\$ 2,375,434	\$ 2,375,434	\$ 12,181,854	\$ -	\$ 12,181,854	\$ 4,607	\$ 441,482	\$ 80,089	\$ 133,423	\$ -	\$ 1,157,295	\$ 76,254	\$ -	\$ -	\$ 6,877	\$ 475,407	\$ 2,375,434	\$ 2,375,434	\$ -

230 Park Ave		ACCT	SSA 01/15/2015		01/15	YTD Balance	02/15	03/15	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance		
Leasing Commission - Monday	Lease Sq Ft	2013 Leasing	Full Commission																			
230 Park Ave				12/31/13 Balance	01/15	YTD Balance	02/15	03/15	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance		
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	79,916	-		
Suite 1550 Weiskopf Monday		2,292	2,292														79,916.00	2,292	2,292	-		
Suite 960 Vacant Monday		46,327	46,327													2,292.00		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																		-	-	-		
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																		-	-	-		
TOTAL 230 Park	11,144	\$ 659,391	\$ 659,391	\$ 4,869,762	\$ -	\$ 4,869,762	\$ 1,536	\$ -	\$ 16,018	\$ 28,638	\$ -	\$ 232,825	\$ 283,001	\$ -	\$ -	\$ 2,292	\$ 95,081	\$ 659,391	\$ 659,391	\$ -		
			\$	17,051,616	\$	17,051,616	Total Outside Brokers & Monday										Total Budgeted Commission				\$	3,034,825
						Acct 1458-0000																

[illegible]

230 Park Ave	ACCT	SSA 01/15/2015	01/15	YTD Balance	02/15	03/15	04/15	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance
Enter unbudgeted activity here																-	-	-
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	YTD Total	2015 Forecast	2015 Budget	Variance
Legal Fees	1,782.00	146,172.00	146,172.00	-
Commissions	-	3,034,825.00	3,034,825.00	-
Tenant Improvements	736,958.27	8,709,404.16	8,714,734.21	5,330
Building Improvements	1,612.60	6,034,131.40	6,034,131.40	-

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.
#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.

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.

**Monday Properties**  
**Standard Workpaper Package**  
**January 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			
	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 01/15/2015

**230 Holdco Operating  
Bank Reconciliation Report  
01/10/2015  
483039089208**

01/15/2015

**Balance Per Bank Statement as of 01/10/2015** **4,449,214.88**

**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
12/01/2014	4142	ewmaj003 - Majestic Graphics & Designs, Inc	489.94
01/05/2015	4233	ewloc003 - LOCAL 94 ANNUITY FUND	6,746.95
01/05/2015	4234	ewloc004 - LOCAL 94 PENSION FUND	6,291.08
01/05/2015	4235	ewloc005 - LOCAL 94 SICKNESS FUND	2,457.01

**Less: Outstanding Checks** **21,176.08**

**Bank Reconciling Items**

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

**Plus/Minus: Bank Reconciling Items** **-1.00**

**Reconciled Bank Balance** **4,428,037.80**

**Balance per GL as of 01/10/2015** **4,428,037.80**

**Reconciled Balance Per G/L** **4,428,037.80**

**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>
10/27/2014	4032	ewbro002 - Brookbridge Consulting Services Inc	375.00	01/10/2015
10/27/2014	4039	ewmaj003 - Majestic Graphics & Designs, Inc	1,041.95	01/10/2015
11/12/2014	4115	ewadg001 - ADG Engineering PC	6,020.00	01/10/2015
12/01/2014	4124	ewbro002 - Brookbridge Consulting Services Inc	437.50	01/10/2015
12/01/2014	4125	ewcaf001 - Cafe Metro/ Lex Bakery Corp	5,988.12	01/10/2015
12/01/2014	4126	ewcas002 - CASH	549.66	01/10/2015
12/01/2014	4153	ewthy002 - Thyssenkrupp Elevator Corp.	39,881.36	01/10/2015
12/08/2014	4157	ewbed001 - 29 Bedell Corp	300.00	01/10/2015

**230 Holdco Operating**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039089208**

01/15/2015

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/08/2014	4158	ewcod002 - Code Green Solutions, Inc	3,950.00	01/10/2015
12/08/2014	4159	ewcom028 - Complete Building Supply	12,044.52	01/10/2015
12/08/2014	4160	ewcus002 - Cushman & Wakefield Valuation	3,500.00	01/10/2015
12/08/2014	4161	ewdyn001 - Dynamex Operations East, Inc	35.40	01/10/2015
12/08/2014	4162	ewene002 - Energy Management Control Corp.	816.56	01/10/2015
12/08/2014	4163	ewfre002 - Fred Geller Electrical, Inc.	408.28	01/10/2015
12/08/2014	4165	ewgua001 - Guardian Service Industries	9,531.83	01/10/2015
12/08/2014	4166	ewhil001 - Hillmann Consulting LLC	1,200.00	01/10/2015
12/08/2014	4167	ewint002 - International Sanitary Supply Assoc, Inc	185.00	01/10/2015
12/08/2014	4169	ewloc001 - LOCAL 32B-J S.E.I.U.	3,245.00	01/10/2015
12/08/2014	4170	ewloc003 - LOCAL 94 ANNUITY FUND	6,364.00	01/10/2015
12/08/2014	4171	ewloc004 - LOCAL 94 PENSION FUND	5,934.00	01/10/2015
12/08/2014	4172	ewloc005 - LOCAL 94 SICKNESS FUND	2,379.70	01/10/2015
12/08/2014	4173	ewloc007 - LOCAL 94 UNION DUES	494.65	01/10/2015
12/08/2014	4174	ewloc010 - LOCAL 32B-32J AMERICAN DREAM FUND	48.00	01/10/2015
12/08/2014	4175	ewloc014 - LOCAL 94 POLITICAL ACTION FUND	30.00	01/10/2015
12/08/2014	4176	ewlof001 - Loffredo Brooks Architects PC	2,478.91	01/10/2015
12/08/2014	4178	ewmit001 - MITCHELL AND ASSOCIATES d/b/a	3,377.00	01/10/2015
12/08/2014	4179	ewnep001 - Neptune Machine, Inc	23,517.00	01/10/2015
12/08/2014	4181	ewree001 - Reem Contracting Corp	23,190.38	01/10/2015
12/08/2014	4182	ewrei002 - REIMER LOCKSMITH CORP.	1,262.92	01/10/2015
12/08/2014	4183	ewrem001 - Remco Maintenance, LLC	10,693.71	01/10/2015
12/08/2014	4184	ewrob002 - Robinson & Cole LLP	16,944.80	01/10/2015
12/08/2014	4185	ewsec003 - Security Intergrators, Inc	1,154.08	01/10/2015
12/08/2014	4186	ewsma001 - SMART CHOICE COMMUNICATIONS, INC	119.48	01/10/2015
12/08/2014	4187	ewsou002 - SouthEast ID	4,087.95	01/10/2015
12/08/2014	4188	ewtyc001 - Tyco Integrated Security LLC	788.87	01/10/2015
12/08/2014	4189	ewwbm001 - W.B. MASON	1,897.40	01/10/2015
12/08/2014	4190	ewwhc001 - W H Christian & Sons, Inc.	2,290.50	01/10/2015
12/02/2014	12022014	ewnew001 - New York City Criminal Court	2,500.00	01/10/2015
12/03/2014	12032014	ewcon002 - CON EDISON	61,770.73	01/10/2015
12/04/2014	12042014	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	01/10/2015
12/08/2014	12082014	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	80,631.15	01/10/2015
12/10/2014	12102014	ewmon020 - MONDAY PROPERTIES SERVICES, LLC	39,724.71	01/10/2015
12/11/2014	12112014	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	01/10/2015
12/15/2014	12152014	ewcon002 - CON EDISON	99,297.40	01/10/2015
12/16/2014	12162014	ewmonmgt - MONDAY PROPERTIES SERVICES LLC	71,108.85	01/10/2015
12/17/2014	4191	ewloc008 - LOCAL 94 WELFARE FUND	13,416.00	01/10/2015
12/17/2014	12172014	ew230new - 230 Park Avenue Holdco LLC	215,000.00	01/10/2015
12/18/2014	12182014	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	01/10/2015
12/19/2014	12192014	t0015963 - Terrace RE, LLC	31,248.00	01/10/2015
12/22/2014	4192	ewaew002 - AEW CLEANING LLC	4,880.62	01/10/2015
12/22/2014	4193	ewamb001 - Ambassador Construction Co Inc	2,395.25	01/10/2015
12/22/2014	4194	ewass004 - ASSURED ENVIRONMENTS	2,277.64	01/10/2015
12/22/2014	4195	ewats002 - At Site Real Estate	2,000.00	01/10/2015
12/22/2014	4196	ewbar001 - Barclay Water Management, Inc	3,200.00	01/10/2015
12/22/2014	4197	ewbom002 - B.O.M.A.	4,380.00	01/10/2015
12/22/2014	4198	ewbpr001 - BP INDEPENDENT REPROGRAPHICS	170.01	01/10/2015
12/22/2014	4199	ewbr0012 - Broadview Networks, Inc.	1,798.72	01/10/2015
12/22/2014	4200	ewcom028 - Complete Building Supply	12,997.99	01/10/2015
12/22/2014	4201	ewdis001 - Distinctive Offices, Inc	631.48	01/10/2015
12/22/2014	4202	ewdor001 - Dormar Construction Co, Inc	1,900.00	01/10/2015
12/22/2014	4203	ewdyn001 - Dynamex Operations East, Inc	4,970.44	01/10/2015

**230 Holdco Operating**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039089208**

01/15/2015

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/22/2014	4204	ewene002 - Energy Management Control Corp.	1,778.30	01/10/2015
12/22/2014	4205	ewfiv001 - FIVE STAR CARTING, INC	1,850.89	01/10/2015
12/22/2014	4206	ewg4s001 - G4S Technology LLC	1,699.54	01/10/2015
12/22/2014	4207	ewgeo001 - George Breslaw Plumbing, LLC	8,274.50	01/10/2015
12/22/2014	4208	ewhil001 - Hillmann Consulting LLC	10,675.00	01/10/2015
12/22/2014	4209	ewhka001 - H. Kaplan Paint Supply Corp.	706.28	01/10/2015
12/22/2014	4210	ewifd001 - Interior Foliage Design, Inc.	5,171.56	01/10/2015
12/22/2014	4211	ewjdp001 - JDP MECHANICAL, INC.	7,793.58	01/10/2015
12/22/2014	4212	ewjos005 - Joseph Neto & Associates	267.14	01/10/2015
12/22/2014	4213	ewkle004 - KLEIN & SOLOMON, LLP	3,286.75	01/10/2015
12/22/2014	4214	ewkpm003 - KPMG LLC	13,400.00	01/10/2015
12/22/2014	4215	ewlts001 - LTS Management Company, LLC	4,909.58	01/10/2015
12/22/2014	4216	ewmac001 - Mac Felder, Inc	6,064.34	01/10/2015
12/22/2014	4217	ewnys005 - NYS Dept of Taxation and Finance	200.88	01/10/2015
12/22/2014	4218	ewqua002 - QSCS OF NEW YORK, INC	3,723.53	01/10/2015
12/22/2014	4219	ewrei002 - REIMER LOCKSMITH CORP.	1,167.12	01/10/2015
12/22/2014	4220	ewsou001 - SourceOne Inc (DE)	1,905.00	01/10/2015
12/22/2014	4221	ewstr005 - STRAUSS PAPER CO, INC	9,485.55	01/10/2015
12/22/2014	4222	ewtel005 - Telco Experts LLC	102.39	01/10/2015
12/22/2014	4223	ewtws001 - T W SMITH CORP	26.18	01/10/2015
12/22/2014	4224	ewuni001 - Universal Protection Service LLC	544.02	01/10/2015
12/22/2014	4225	ewvan005 - Van Stolatis	350.00	01/10/2015
12/22/2014	4226	ewver007 - Versatile Services, LLC	489.94	01/10/2015
12/22/2014	4227	ewwbm001 - W.B. MASON	941.24	01/10/2015
12/22/2014	4228	ewwhc001 - W H Christian & Sons, Inc.	2,208.00	01/10/2015
12/22/2014	4229	ewxer005 - Xerox Financial Services LLC	701.36	01/10/2015
12/22/2014	12222014	ewnew017 - NYS SALES TAX PROCESSING	6,827.80	01/10/2015
12/26/2014	12262014	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	01/10/2015
12/30/2014	12302014	ewgre004 - GREENBERG TRAURIG LLP	2,334.50	01/10/2015
01/02/2015	1022015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	418.37	01/10/2015
01/05/2015	4230	ewaew002 - AEW CLEANING LLC	540.90	01/10/2015
01/05/2015	4231	ewbro002 - Brookbridge Consulting Services Inc	515.00	01/10/2015
01/05/2015	4232	ewcom028 - Complete Building Supply	2,776.32	01/10/2015
01/09/2015	4236	ewbri006 - BRIAN JAUNTIG	2,000.00	01/10/2015

**Total Cleared Checks**

**957,671.56**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/29/2014	79		19,078.60	01/10/2015
01/09/2015	78		6,726.60	01/10/2015

**Total Cleared Deposits**

**25,805.20**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/10/2014	JE 3075959	NY Union Payroll 12/10/2014	-62,967.88	01/10/2015
12/15/2014	JE 3075956	Corporate Semi-Monthly Payroll 12/15/2014	-27,388.26	01/10/2015

**230 Holdco Operating**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039089208**

01/15/2015

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/16/2014	JE 3077925		-600.00	01/10/2015
12/17/2014	JE 3069832		-215,000.00	01/10/2015
12/17/2014	JE 3075960	NY Union Payroll 12/17/2014	-67,347.02	01/10/2015
12/17/2014	JE 3077675		215,000.00	01/10/2015
12/19/2014	JE 3076002		-29,087.93	01/10/2015
12/24/2014	JE 3075961	NY Union Payroll 12/24/2014	-64,407.87	01/10/2015
12/31/2014	JE 3075957	Corporate Semi-Monthly Payroll 12/31/2014	-27,203.28	01/10/2015
12/31/2014	JE 3075963	Corporate Semi-Monthly Payroll 12/31/2014	-538.91	01/10/2015
12/31/2014	JE 3075993	NY Union Payroll 12/31/2014	-57,152.17	01/10/2015
01/01/2015	JE 3067177		61,770.73	01/10/2015
01/01/2015	JE 3067320		39,724.71	01/10/2015
01/01/2015	JE 3068347		146,517.40	01/10/2015
01/07/2015	JE 3075965	NY Union Payroll 01/07/2015	-61,737.91	01/10/2015
01/10/2015	JE 3075898		5,675,425.21	01/10/2015
01/10/2015	JE 3076959		-1,312,500.00	01/10/2015
01/10/2015	JE 3076980		-238,193.29	01/10/2015

**Total Cleared Other Items**

**3,974,313.53**




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

## Your Full Analysis Business Checking

for December 11, 2014 to January 10, 2015

Account number: 4830 3908 9208

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

### Account summary

Beginning balance on December 11, 2014	\$3,282,938.08
Deposits and other credits	5,701,230.41
Withdrawals and other debits	-4,189,817.04
Checks	-345,136.57
Service fees	-0.00
<b>Ending balance on January 10, 2015</b>	<b>\$4,449,214.88</b>

# of deposits/credits: 21

# of withdrawals/debits: 103

# of days in cycle: 11

Average ledger balance: \$4,473,277.44

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**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
12/11/14	ZBA TRANSFER FROM 00483039100747		081312112000000	37,193.44
12/12/14	ZBA TRANSFER FROM 00483039100747		081312122000000	319.19
12/15/14	ZBA TRANSFER FROM 00483039100747		081312152000000	13,136.14
12/16/14	ZBA TRANSFER FROM 00483039100747		081312162000000	8,715.15
12/17/14	ZBA TRANSFER FROM 00483039100747		081312172000000	14,754.84
12/18/14	ZBA TRANSFER FROM 00483039100747		081312182000000	58,127.99
12/19/14	ZBA TRANSFER FROM 00483039100747		081312192000000	112,566.73
12/22/14	ZBA TRANSFER FROM 00483039100747		081312222000000	112,087.50
12/24/14	ZBA TRANSFER FROM 00483039100747		081312242000000	667,564.77
12/26/14	ZBA TRANSFER FROM 00483039100747		081312262000000	15,718.49
12/29/14	ZBA TRANSFER FROM 00483039100747		081312292000000	516,129.72
12/29/14	Counter Credit		813005342474533	19,078.60
12/30/14	ZBA TRANSFER FROM 00483039100747		081312302000000	408,243.22
12/31/14	ZBA TRANSFER FROM 00483039100747		081312312000000	955,481.42
01/02/15	ZBA TRANSFER FROM 00483039100747		081301022000000	243,131.24
01/05/15	ZBA TRANSFER FROM 00483039100747		081301052000000	1,475,619.44
01/06/15	ZBA TRANSFER FROM 00483039100747		081301062000000	299,121.99
01/07/15	ZBA TRANSFER FROM 00483039100747		081301072000000	571,209.12
01/08/15	ZBA TRANSFER FROM 00483039100747		081301082000000	165,862.79
01/09/15	WIRE TYPE:WIRE IN DATE: 150109 TIME:1549 ET TRN:2015010900300735 SEQ:150109154854H101/001250 ORIG:AEW CLEANING LLC ID:1501462027 SND BK:SIGNATU RE BANK ID:026013576 PMT DET:B/O=AEW CLEANING LLC REF=DEC 2014 32BJ DUES		903701090300735	6,726.60
01/09/15	ZBA TRANSFER FROM 00483039100747		081301092000000	442.03

**Total deposits and other credits**

**\$5,701,230.41**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/11/14	32BJBF DES:401kl ID:32BJBF000182579 INDN:PingolBenny CO ID:9200412252 CCD		902345011083340	-418.37
12/12/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902345018879565	-27,388.26
12/15/14	CON ED OF NY DES:INTELL CK ID:494203800250006 INDN:230 PARK AVE HOLDCO CO ID:0135009340 PPD		902349010278055	-99,297.40
12/16/14	WIRE TYPE:WIRE OUT DATE:141216 TIME:1344 ET TRN:2014121600273467 SERVICE REF:007253 BNF:MONDAY PROPERTIES SERVICES ID:1501462280 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:230Park 12/14mgt		903712160273467	-71,708.85
12/16/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902349021068711	-67,347.02
12/17/14	WIRE TYPE:BOOK OUT DATE:141217 TIME:1523 ET TRN:2014121700312860 RELATED REF:1/12 RE tax dist BNF:230 PARK AVENUE HOLDCO LLC ID:483043513825		903712170312860	-1,876,170.37
12/17/14	WIRE TYPE:WIRE OUT DATE:141217 TIME:1523 ET TRN:2014121700312863 SERVICE REF:010587 BNF:230 CO-INVESTORS LLC ID:4123816571 BNF BK:WELL S FARGO BANK, N.A. ID:121000248 PMT DET:12/17 Dist rib		903712170312863	-215,000.00
12/18/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902351016036426	-29,087.93
12/18/14	32BJBF DES:401kl ID:32BJBF000186250 INDN:PingolBenny CO ID:9200412252 CCD		902352009063982	-418.37
12/19/14	WIRE TYPE:WIRE OUT DATE:141219 TIME:1540 ET TRN:2014121900347245 SERVICE REF:012510 BNF:VICTOR SEVEN INC ID:2030061507950 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:Terrace RE SD Rf		903712190347245	-31,248.00
12/22/14	NYS TAX & FINANC DES:SALES TAX ID:SW1408220783 2 INDN:XXXXX5415 CO ID:1001010042 CCD		902356006724125	-6,827.80
12/24/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902357020691922	-64,407.87
12/26/14	32BJBF DES:401kl ID:32BJBF000191183 INDN:PingolBenny CO ID:9200412252 CCD		902360001996602	-418.37
12/30/14	WIRE TYPE:WIRE OUT DATE:141230 TIME:1526 ET TRN:2014123000324525 SERVICE REF:011458 BNF:GREENBERG TRAUIG ID:2000014648663 BNF BK:WELL S FARGO BANK, N.A. ID:121000248 PMT DET:file 02149 7.71 Inv nos 3617896, 3577859, 3527847		903712300324525	-2,334.50

continued on the next page

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/30/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902363023963286	-57,152.17
12/30/14	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902363023963293	-27,203.28
01/02/15	32BJBF DES:401kl ID:32BJBF000193116 INDN:PingolBenny CO ID:9200412252 CCD		902302003275723	-418.37
01/06/15	CON ED OF NY DES:INTELL CK ID:848407196711504 INDN:230 PARK AVENUE HOLD C CO ID:0135009340 PPD		902305019487342	-161,764.02
01/07/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902306011025511	-61,737.91
01/07/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902306011025519	-538.91
01/09/15	NEW YORK LIFE DES:NYL MRTGAG ID:3740332 INDN: 483039089208 CO ID:9958869001 CCD		902309004062791	-1,312,500.00
01/09/15	32BJBF DES:BCI ID:32BJBF000196016 INDN:PingolBenny CO ID:9200412254 CCD		902309004534898	-76,010.90
01/09/15	32BJBF DES:401kl ID:32BJBF000195614 INDN:PingolBenny CO ID:9200412252 CCD		902309004534870	-418.37

**Total withdrawals and other debits**

**-\$4,189,817.04**

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/11	4032	813007542727474	-375.00	12/12	4163	813005392657582	-408.28
01/07	4039*	813005292106302	-1,041.95	12/19	4165*	813008492446401	-9,531.83
01/02	4115*	813004392756430	-6,020.00	12/15	4167*	813009092733737	-185.00
01/07	4124*	813007742667575	-437.50	12/11	4169*	813005292166007	-3,245.00
12/19	4125	813004592652691	-5,988.12	01/06	4170	813009892180524	-6,364.00
12/12	4126	813005542070545	-549.66	01/06	4171	813009892185746	-5,934.00
12/11	4153*	813008692425688	-39,881.36	01/06	4172	813009892180539	-2,379.70
12/15	4157*	813005792649578	-300.00	12/15	4173	813009492252445	-494.65
12/11	4158	813005292442876	-3,950.00	12/12	4174	813005492595501	-48.00
12/12	4159	813005492353654	-12,044.52	12/16	4175	813009492762528	-30.00
12/11	4160	813008592731128	-3,500.00	12/16	4176	813009692325436	-2,478.91
12/16	4161	813006492265140	-35.40	12/16	4178*	813005992620001	-3,377.00
01/02	4162	813008892669248	-816.56	12/15	4179	813005792069620	-23,517.00

*continued on the next page*

## Checks - continued

Date	Check #	Bank reference	Amount
12/16	4181*	813009592966386	-23,190.38
12/11	4182	813008692532630	-1,262.92
12/12	4183	813008792626708	-10,693.71
12/15	4184	813001242696905	-16,944.80
12/16	4185	813009692416495	-1,154.08
12/22	4186	813008992558591	-119.48
12/16	4187	813006092380166	-4,087.95
12/15	4188	813003292512460	-788.87
12/15	4189	813005892654841	-1,897.40
12/11	4190	813008592828408	-2,290.50
01/06	4191	813009892180533	-13,416.00
12/29	4192	813005792841212	-4,880.62
12/23	4193	813009192705625	-2,395.25
12/23	4194	813005192579356	-2,277.64
12/26	4195	813005592397535	-2,000.00
12/30	4196	813004192156041	-3,200.00
12/24	4197	813005392924610	-4,380.00
12/29	4198	813008092897063	-170.01
12/24	4199	813005492042754	-1,798.72
01/05	4200	813004892109106	-12,997.99
01/06	4201	813005092080239	-631.48
12/29	4202	813005792940549	-1,900.00
12/26	4203	813006492713720	-4,970.44
01/02	4204	813008892669246	-1,778.30
12/24	4205	813005392645481	-1,850.89
12/29	4206	813008292344202	-1,699.54
12/23	4207	813005292374233	-8,274.50

Date	Check #	Bank reference	Amount
12/29	4208	813005692298401	-10,675.00
12/23	4209	813005192330937	-706.28
12/24	4210	813001242139149	-5,171.56
12/29	4211	813005892629469	-7,793.58
12/29	4212	813008192253448	-267.14
12/23	4213	813005292006002	-3,286.75
12/29	4214	813005792054854	-13,400.00
12/29	4215	813005892601553	-4,909.58
12/23	4216	813005292374234	-6,064.34
12/30	4217	813008392787011	-200.88
12/23	4218	813009192694963	-3,723.53
12/30	4219	813008392772627	-1,167.12
12/26	4220	813006392845453	-1,905.00
12/24	4221	813005392443030	-9,485.55
01/02	4222	813008892672908	-102.39
12/24	4223	813009492227195	-26.18
12/30	4224	813008392062907	-544.02
12/23	4225	813009292848230	-350.00
12/24	4226	813005392935699	-489.94
12/26	4227	813005592882762	-941.24
12/23	4228	813009292167190	-2,208.00
12/29	4229	813008092357169	-701.36
01/06	4230	813005092858929	-540.90
01/07	4231	813007742658174	-515.00
01/09	4232	813005692102020	-2,776.32
01/09	4236*	813005692091369	-2,000.00
12/16	5166*	813005992735442	-1,200.00

**Total checks** **-\$345,136.57**  
**Total # of checks** **80**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
12/11	3,265,208.37
12/12	3,214,395.13
12/15	3,084,106.15
12/16	2,918,211.71
12/17	841,796.18
12/18	870,417.87
12/19	936,216.65

Date	Balance(\$)
12/22	1,041,356.87
12/23	1,012,070.58
12/24	1,592,024.64
12/26	1,597,508.08
12/29	2,086,319.57
12/30	2,402,760.82
12/31	3,358,242.24

Date	Balance (\$)
01/02	3,592,237.86
01/05	5,054,859.31
01/06	5,162,951.20
01/07	5,669,889.05
01/08	5,835,751.84
01/09	4,449,214.88

- ✓ 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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Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Cr
oe2300	12/22/2014	01/2015	(ewnys005) NYS Dept of Taxation and Finance	K-3052758	4217		0.00
oe2300	12/22/2014	01/2015	(ewkpm003) KPMG LLC	K-3052760	4214		0.00
oe2300	12/22/2014	01/2015	(ewkle004) KLEIN & SOLOMON, LLP	K-3052762	4213		0.00
oe2300	12/22/2014	01/2015	(ewass004) ASSURED ENVIRONMENTS	K-3052763	4194		0.00
oe2300	12/22/2014	01/2015	(ewats002) At Site Real Estate	K-3052764	4195		0.00
oe2300	12/22/2014	01/2015	(ewbar001) Barclay Water Management, Inc	K-3052766	4196		0.00
oe2300	12/22/2014	01/2015	(ewbpr001) BP INDEPENDENT REPROGRAPHICS	K-3052767	4198		0.00
oe2300	12/22/2014	01/2015	(ewdyn001) Dynamex Operations East, Inc	K-3052769	4203		0.00
oe2300	12/22/2014	01/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3052770	4205		0.00
oe2300	12/22/2014	01/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3052771	4205		0.00
oe2300	12/22/2014	01/2015	(ewg4s001) G4S Technology LLC	K-3052772	4206		0.00
oe2300	12/22/2014	01/2015	(ewhka001) H. Kaplan Paint Supply Corp.	K-3052774	4209		0.00
oe2300	12/22/2014	01/2015	(ewhka001) H. Kaplan Paint Supply Corp.	K-3052775	4209		0.00
oe2300	12/22/2014	01/2015	(ewhil001) Hillmann Consulting LLC	K-3052776	4208		0.00
oe2300	12/22/2014	01/2015	(ewifd001) Interior Foliage Design, Inc.	K-3052777	4210		0.00
oe2300	12/22/2014	01/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3052779	4219		0.00
oe2300	12/22/2014	01/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3052780	4219		0.00
oe2300	12/22/2014	01/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3052781	4219		0.00
oe2300	12/22/2014	01/2015	(ewrei002) REIMER LOCKSMITH CORP.	K-3052782	4219		0.00
oe2300	12/22/2014	01/2015	(ewtws001) T W SMITH CORP	K-3052783	4223		0.00
oe2300	12/22/2014	01/2015	(ewuni001) Universal Protection Service LLC	K-3052785	4224		0.00
oe2300	12/22/2014	01/2015	(ewxer005) Xerox Financial Services LLC	K-3052786	4229		0.00
oe2300	12/22/2014	01/2015	(ewdis001) Distinctive Offices, Inc	K-3052858	4201		0.00
oe2300	12/22/2014	01/2015	(ewhka001) H. Kaplan Paint Supply Corp.	K-3052859	4209		0.00
oe2300	12/22/2014	01/2015	(ewhka001) H. Kaplan Paint Supply Corp.	K-3052860	4209		0.00
oe2300	12/22/2014	01/2015	(ewhka001) H. Kaplan Paint Supply Corp.	K-3052861	4209		0.00
oe2300	12/22/2014	01/2015	(ewhil001) Hillmann Consulting LLC	K-3052862	4208		0.00
oe2300	12/22/2014	01/2015	(ewifd001) Interior Foliage Design, Inc.	K-3052865	4210		0.00
oe2300	12/22/2014	01/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3052866	4218		0.00
oe2300	12/22/2014	01/2015	(ewver007) Versatile Services, LLC	K-3052868	4226		0.00
oe2300	12/22/2014	01/2015	(ewkpm003) KPMG LLC	K-3052869	4214		0.00
oe2300	12/22/2014	01/2015	(ewaew002) AEW CLEANING LLC	K-3052870	4192		0.00
oe2300	12/22/2014	01/2015	(ewaew002) AEW CLEANING LLC	K-3052870	4192		0.00
oe2300	12/22/2014	01/2015	(ewnew017) NYS SALES TAX PROCESSING	K-3057503	12222014		0.00
oe2300	12/24/2014	01/2015	NY Union Payroll 12/24/2014	J-3075961	PR0152		0.00
oe2300	12/26/2014	01/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3059880	12262014		0.00
oe2300	12/29/2014	01/2015	CONDEISON SOLUTION INC	R-906213	684110		19,078.60
oe2300	12/30/2014	01/2015	(ewgre004) GREENBERG TRAURIG LLP	K-3061231	12302014		0.00
oe2300	12/30/2014	01/2015	(ewgre004) GREENBERG TRAURIG LLP	K-3061232	12302014		0.00
oe2300	12/30/2014	01/2015	(ewgre004) GREENBERG TRAURIG LLP	K-3061233	12302014		0.00
oe2300	12/31/2014	01/2015	Corporate Semi-Monthly Payroll 12/31/2014	J-3075957	PR0156		0.00
oe2300	12/31/2014	01/2015	Corporate Semi-Monthly Payroll 12/31/2014	J-3075963	PR0160		0.00
oe2300	12/31/2014	01/2015	NY Union Payroll 12/31/2014	J-3075993	PR0154		0.00
oe2300	01/01/2015	01/2015		J-3067177	:Reversal of 3067175	61,770.73	
oe2300	01/01/2015	01/2015		J-3067320	:Reversal of 3067319	39,724.71	
oe2300	01/01/2015	01/2015		J-3068347	:Reversal of 3068338	418.37	
oe2300	01/01/2015	01/2015		J-3068347	:Reversal of 3068338	2,500.00	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Cr
oe2300	01/01/2015	01/2015		J-3068347	:Reversal of 3068338	62,967.88	
oe2300	01/01/2015	01/2015		J-3068347	:Reversal of 3068338	80,631.15	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-901277	:ReverseChg	4,069.38	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-901277	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-901278	:ReverseChg	4,023.50	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-901278	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013435) Deutsche Bank AG	R-903693	:ReverseChg	1,795.45	
oe2300	01/01/2015	01/2015	(t0013435) Deutsche Bank AG	R-903693	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013435) Deutsche Bank AG	R-903694	:ReverseChg	159.35	
oe2300	01/01/2015	01/2015	(t0013435) Deutsche Bank AG	R-903694	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903696	:ReverseChg	2,314.98	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903697	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903697	:ReverseChg	205.45	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903697	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904500	:ReverseChg	1,688.55	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904500	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904501	:ReverseChg	90.92	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904501	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904502	:ReverseChg	14.13	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904502	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904503	:ReverseChg	9.88	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904503	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904504	:ReverseChg	9,451.47	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904504	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904505	:ReverseChg	13,526.14	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904505	:ReverseChg	0.00	1
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904506	:ReverseChg	13,526.14	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904506	:ReverseChg	0.00	1
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904524	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904524	:ReverseChg	1,688.55	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904525	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904525	:ReverseChg	90.92	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904526	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904526	:ReverseChg	14.13	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904527	:ReverseChg	0.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904527	:ReverseChg	9.88	
oe2300	01/02/2015	01/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3061234	1022015		0.00
oe2300	01/05/2015	01/2015	(ewaew002) AEW CLEANING LLC	K-3057502	4230		0.00
oe2300	01/05/2015	01/2015	(ewcom028) Complete Building Supply	K-3059877	4232		0.00
oe2300	01/05/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3059879	4231		0.00
oe2300	01/05/2015	01/2015	(ewloc005) LOCAL 94 SICKNESS FUND	K-3061235	4235		0.00
oe2300	01/05/2015	01/2015	(ewloc003) LOCAL 94 ANNUITY FUND	K-3061236	4233		0.00
oe2300	01/05/2015	01/2015	(ewloc004) LOCAL 94 PENSION FUND	K-3061237	4234		0.00
oe2300	01/07/2015	01/2015	NY Union Payroll 01/07/2015	J-3075965	PR0158		0.00
oe2300	01/09/2015	01/2015	(ewbri006) BRIAN JAUNTIG	K-3062164	4236		0.00
oe2300	01/09/2015	01/2015	AEW CLEANING LLC	R-905406	WT0109	6,726.60	
oe2300	01/10/2015	01/2015		J-3075898		442.03	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Cr
oe2300	01/10/2015	01/2015		J-3075898		165,862.79	
oe2300	01/10/2015	01/2015		J-3075898		571,209.12	
oe2300	01/10/2015	01/2015		J-3075898		299,121.99	

oe2300	01/10/2015	01/2015	J-3075898		1,475,619.44	
oe2300	01/10/2015	01/2015	J-3075898		243,131.24	
oe2300	01/10/2015	01/2015	J-3075898		955,481.42	
oe2300	01/10/2015	01/2015	J-3075898		408,243.22	
oe2300	01/10/2015	01/2015	J-3075898		516,129.72	
oe2300	01/10/2015	01/2015	J-3075898		15,718.49	
oe2300	01/10/2015	01/2015	J-3075898		667,564.77	
oe2300	01/10/2015	01/2015	J-3075898		112,087.50	
oe2300	01/10/2015	01/2015	J-3075898		112,566.73	
oe2300	01/10/2015	01/2015	J-3075898		58,127.99	
oe2300	01/10/2015	01/2015	J-3075898		14,754.84	
oe2300	01/10/2015	01/2015	J-3075898		8,715.15	
oe2300	01/10/2015	01/2015	J-3075898		13,136.14	
oe2300	01/10/2015	01/2015	J-3075898		319.19	
oe2300	01/10/2015	01/2015	J-3075898		37,193.44	
oe2300	01/10/2015	01/2015	J-3076959		0.00	1,31
oe2300	01/10/2015	01/2015	J-3076980	:Reversed by 3077019	0.00	16
oe2300	01/10/2015	01/2015	J-3076980	:Reversed by 3077019	0.00	
oe2300	01/10/2015	01/2015	J-3076980	:Reversed by 3077019	0.00	7
<b>Total 1010-0000 (Cash - Operating Acct/Money Market)</b>					<b>6,216,922.07</b>	<b>4,654</b>
					<b>6,216,922.07</b>	<b>4,654</b>



Saief Abbassi 01/15/2015

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039100983**

01/13/2015

**Balance Per Bank Statement as of 01/10/2015****483,981.64****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
12/10/2014	2362	ewmaj003 - Majestic Graphics & Designs, Inc	5,291.33
01/08/2015	2374	ewamb001 - Ambassador Construction Co Inc	272.19
01/08/2015	2375	ewatk001 - Atkinson Koven Feinberg	13,076.50
01/08/2015	2376	ewbro002 - Brookbridge Consulting Services Inc	13,253.86
01/08/2015	2377	ewcom028 - Complete Building Supply	27,273.20
01/08/2015	2378	ewdav004 - DAVIS & GILBERT LLP	1,782.00
01/08/2015	2379	ewdis001 - Distinctive Offices, Inc	32,139.90
01/08/2015	2382	ewnyc011 - NYC FIRE DEPARTMENT	735.00

**Less: Outstanding Checks****100,776.08****Reconciled Bank Balance****383,205.56****Balance per GL as of 01/10/2015****383,205.56****Reconciled Balance Per G/L****383,205.56****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>
10/15/2014	2297	ewnyc011 - NYC FIRE DEPARTMENT	420.00	01/10/2015

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039100983**

01/13/2015

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
11/07/2014	2336	ewact001 - Active Design Group Engineering PC	4,275.00	01/10/2015
11/19/2014	2338	ewact001 - Active Design Group Engineering PC	450.00	01/10/2015
11/19/2014	2339	ewbro002 - Brookbridge Consulting Services Inc	6,255.79	01/10/2015
12/10/2014	2346	ewale005 - Alexander Wolf & Son	222,027.48	01/10/2015
12/10/2014	2347	ewamb001 - Ambassador Construction Co Inc	10,783.00	01/10/2015
12/10/2014	2348	ewatk001 - Atkinson Koven Feinberg	35,695.00	01/10/2015
12/10/2014	2349	ewbey001 - Beyer Blinder Belle	3,603.96	01/10/2015
12/10/2014	2350	ewclu001 - Clune Construction Company	8,749.00	01/10/2015
12/10/2014	2351	ewcom028 - Complete Building Supply	17,528.88	01/10/2015
12/10/2014	2352	ewets001 - ETS Contracting	41,200.00	01/10/2015
12/10/2014	2353	eweve004 - Evergreene Architectural Arts Inc	34,159.50	01/10/2015
12/10/2014	2354	ewfir002 - Firecom, Inc	9,560.00	01/10/2015
12/10/2014	2355	ewfre002 - Fred Geller Electrical, Inc.	4,458.43	01/10/2015
12/10/2014	2356	ewhat001 - Hatzel & Buehler, Inc	39,082.50	01/10/2015
12/10/2014	2357	ewhil001 - Hillmann Consulting LLC	10,151.00	01/10/2015
12/10/2014	2358	ewjos005 - Joseph Neto & Associates	8,440.00	01/10/2015
12/10/2014	2359	ewkin001 - King Freeze	2,564.01	01/10/2015
12/10/2014	2360	ewkle001 - Kleinknecht Electric Co	3,919.50	01/10/2015
12/10/2014	2361	ewlof001 - Loffredo Brooks Architects PC	5,636.25	01/10/2015
12/10/2014	2363	ewmec001 - Mechanical Technologies, Inc	600.00	01/10/2015
12/10/2014	2364	ewmil008 - Milo Kleinberg Design Associates	4,798.82	01/10/2015
12/10/2014	2366	ewnat002 - National Elevator Cab & Door Corp	120,712.88	01/10/2015
12/10/2014	2367	ewnep001 - Neptune Machine, Inc	68,863.46	01/10/2015
12/10/2014	2368	ewnuc001 - NUCOR CONSTRUCTION CORP	100,836.67	01/10/2015
12/10/2014	2369	ewsou001 - SourceOne Inc (DE)	48,000.00	01/10/2015
12/10/2014	2370	ewthy002 - Thyssenkrupp Elevator Corp.	15,613.11	01/10/2015
12/10/2014	2371	ewver007 - Versatile Services, LLC	979.88	01/10/2015
12/10/2014	2372	t0013391 - Eugene A. Hoffman Mgnt, Inc.	36,765.00	01/10/2015
12/19/2014	12192014	t0013406 - ING Real Estate Finance (USA)	442,204.25	01/10/2015
12/19/2014	12192014	t0015412 - Urban Space Grand Central LLC	716,855.53	01/10/2015
01/08/2015	2373	ewale005 - Alexander Wolf & Son	562,134.13	01/10/2015
01/08/2015	2380	ewmonlc - MONDAY PROPERTIES SERVICES LLC	12,915.31	01/10/2015
01/08/2015	2381	ewnuc001 - NUCOR CONSTRUCTION CORP	51,508.29	01/10/2015

**Total Cleared Checks**


**2,651,746.63**

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

## Your Full Analysis Business Checking

for December 11, 2014 to January 10, 2015

Account number: 4830 3910 0983

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

### Account summary

Beginning balance on December 11, 2014	\$3,135,728.27
Deposits and other credits	0.00
Withdrawals and other debits	-1,159,059.78
Checks	-1,492,686.85
Service fees	-0.00
<b>Ending balance on January 10, 2015</b>	<b>\$483,981.64</b>

# of deposits/credits: 0

# of withdrawals/debits: 34

# of days in cycle: 11

Average ledger balance: \$891,578.06

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**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.

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**Bank of America, N.A. Member FDIC and**  **Equal Housing Lender**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/19/14	WIRE TYPE:WIRE OUT DATE:141219 TIME:1540 ET TRN:2014121900347242 SERVICE REF:490030 BNF:URBAN SPACE GRAND CENTRAL ID:555950232 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:Urb Spc TI 10-11		903712190347242	-716,855.53
12/19/14	WIRE TYPE:WIRE OUT DATE:141219 TIME:1540 ET TRN:2014121900347243 SERVICE REF:490031 BNF:ING NORTH AMERICA INSURANC ID:644605438 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:ING TI Reim 8		903712190347243	-442,204.25

**Total withdrawals and other debits**

**-\$1,159,059.78**

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/29	2297	813005892555223	-420.00	12/15	2356	813005792397855	-39,082.50
01/02	2336*	813004392756428	-4,275.00	12/16	2357	813005992735444	-10,151.00
01/05	2338*	813004692518813	-450.00	12/15	2358	813009292687836	-8,440.00
01/02	2339	813005542870682	-6,255.79	12/12	2359	813005492359873	-2,564.01
12/12	2346*	813005592048821	-222,027.48	12/16	2360	813006092752625	-3,919.50
12/16	2347	813009692405805	-10,783.00	01/07	2361	813008092430899	-5,636.25
12/17	2348	813009892724476	-35,695.00	12/15	2363*	813005792812505	-600.00
12/31	2349	813004292490089	-3,603.96	12/15	2364	813005792542942	-4,798.82
12/17	2350	813003992446326	-8,749.00	12/15	2366*	813005792647954	-120,712.88
12/16	2351	813006092209453	-17,528.88	12/15	2367	813005792069621	-68,863.46
12/12	2352	813008892792896	-41,200.00	12/12	2368	813008892778637	-100,836.67
12/16	2353	813003492706219	-34,159.50	12/15	2369	813007792747672	-48,000.00
12/12	2354	813005492427412	-9,560.00	12/19	2370	813008492124390	-15,613.11
12/12	2355	813005492019641	-4,458.43	12/15	2371	813005792542907	-979.88

*continued on the next page*



## Checks - continued

Date	Check #	Bank reference	Amount
12/11	2372	813008692532633	-36,765.00
01/08	2373	813005492631127	-562,134.13

Date	Check #	Bank reference	Amount
01/08	2380*	813005492338712	-12,915.31
01/09	2381	813008492473691	-51,508.29

**Total checks** **-\$1,492,686.85**  
**Total # of checks** **32**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
12/11	3,098,963.27
12/12	2,718,316.68
12/15	2,426,839.14
12/16	2,350,297.26
12/17	2,305,853.26

Date	Balance(\$)
12/19	1,131,180.37
12/29	1,130,760.37
12/31	1,127,156.41
01/02	1,116,625.62

Date	Balance (\$)
01/05	1,116,175.62
01/07	1,110,539.37
01/08	535,489.93
01/09	483,981.64



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 Ledger

Excel

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0001 (Cash - Operating Acct/Money Market)</b>									
oe2300	12/19/2014	01/2015	(t0013406) ING Real Estate Finance (USA)	K-3063466	12192014	0.00	0.00	2,257,355.72	== Beginning Balance ==
oe2300	12/19/2014	01/2015	(t0013406) ING Real Estate Finance (USA)	K-3063466	12192014	0.00	410,678.55	1,846,677.17	ING TI REIMB #8
oe2300	12/19/2014	01/2015	(t0015412) Urban Space Grand Central LLC	K-3063467	12192014	0.00	31,525.70	1,815,151.47	ING LL WORK
oe2300	12/19/2014	01/2015	(t0015412) Urban Space Grand Central LLC	K-3063467	12192014	0.00	337,626.13	1,477,525.34	URBAN SPACE TI REIMB#10
oe2300	12/19/2014	01/2015	(t0015412) Urban Space Grand Central LLC	K-3063467	12192014	0.00	379,229.40	1,098,295.94	URBAN SPACE TI REIMB#11
oe2300	01/08/2015	01/2015	(ewale005) Alexander Wolf & Son	K-3038658	2373	0.00	3,187.86	1,095,108.08	New Door Pulls - 12th Floor
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3038674	2375	0.00	605.00	1,094,503.08	Special Inspections - Urban Space (141308- Rev1)
oe2300	01/08/2015	01/2015	(ewamb001) Ambassador Construction Co Inc	K-3038675	2374	0.00	272.19	1,094,230.89	Mail Slot - Suite 900
oe2300	01/08/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3038676	2376	0.00	800.00	1,093,430.89	Letter of Completion - Plaza
oe2300	01/08/2015	01/2015	(ewcom028) Complete Building Supply	K-3040084	2377	0.00	8,764.44	1,084,666.45	Cutler Hammer Relay
oe2300	01/08/2015	01/2015	(ewale005) Alexander Wolf & Son	K-3040108	2373	0.00	458,513.77	626,152.68	Application # 2 - Urban Space
oe2300	01/08/2015	01/2015	(ewcom028) Complete Building Supply	K-3049059	2377	0.00	8,764.44	617,388.24	Cutler Hammer Relay
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052621	2375	0.00	2,555.50	614,832.74	Suite 2800 - 4th Pymt
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052623	2375	0.00	396.00	614,436.74	23rd Floor White Box Sprinklers
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052625	2375	0.00	4,280.00	610,156.74	EM Services (Y142033)
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052626	2375	0.00	840.00	609,316.74	33rd Floor Pre Builts
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052628	2375	0.00	2,200.00	607,116.74	Shutdown EM Services (Y141922)
oe2300	01/08/2015	01/2015	(ewatk001) Atkinson Koven Feinberg	K-3052765	2375	0.00	2,200.00	604,916.74	Fire Alarm System Replacement - 5th Pymt
oe2300	01/08/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3052768	2376	0.00	890.00	604,026.74	Letter of Completion - ING
oe2300	01/08/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3052855	2376	0.00	775.00	603,251.74	Renovation of Suite 1547 (141225)
oe2300	01/08/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3052856	2376	0.00	8,395.00	594,856.74	Suite 2800 (141669)
oe2300	01/08/2015	01/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3052857	2376	0.00	2,393.86	592,462.88	After Hour Permits 11/7 - 11/9, 11/14 - 11/16, 11/21- 11/23 & 11/28 -
oe2300	01/08/2015	01/2015	(ewdav004) DAVIS & GILBERT LLP	K-3057501	2378	0.00	1,782.00	590,680.88	American Immigration Group
oe2300	01/08/2015	01/2015	(ewcom028) Complete Building Supply	K-3059878	2377	0.00	9,744.32	580,936.56	Spence Main Valve
oe2300	01/08/2015	01/2015	(ewnyc011) NYC FIRE DEPARTMENT	K-3062170	2382	0.00	735.00	580,201.56	Inspection Fee 12/14
oe2300	01/08/2015	01/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3062468	2381	0.00	16,978.45	563,223.11	Application #4 - 16th Floor Roof
oe2300	01/08/2015	01/2015	(ewdis001) Distinctive Offices, Inc	K-3062470	2379	0.00	32,139.90	531,083.21	Suite 900 Carpet
oe2300	01/08/2015	01/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3062471	2381	0.00	17,264.92	513,818.29	28th Floor Corridors
oe2300	01/08/2015	01/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3062471	2381	0.00	17,264.92	496,553.37	33rd Floor Corridors
oe2300	01/08/2015	01/2015	(ewmonlc) MONDAY PROPERTIES SERVICES LLC	K-3062477	2380	0.00	9,686.48	486,866.89	LEASING COMM:MONDAY-AIG
oe2300	01/08/2015	01/2015	(ewmonlc) MONDAY PROPERTIES SERVICES LLC	K-3062477	2380	0.00	3,228.83	483,638.06	LEASING COMM:JLL-AIG
oe2300	01/08/2015	01/2015	(ewale005) Alexander Wolf & Son	K-3063459	2373	0.00	100,432.50	383,205.56	Application #9 - Helmsley Walkways
<b>Total 1010-0001 (Cash - Operating Acct/Money Market)</b>						<b>0.00</b>	<b>1,874,150.16</b>	<b>0.00</b>	
						<b>0.00</b>	<b>1,874,150.16</b>	<b>0.00</b>	



Saief Abbassi 01/15/2015

**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**01/10/2015**  
483039100747

01/12/2015

Balance Per Bank Statement as of 01/10/2015	32.09	
Reconciled Bank Balance		<u>32.09</u>
Balance per GL as of 01/10/2015	32.09	
Reconciled Balance Per G/L		<u>32.09</u>
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

**Cleared Items :****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/11/2014	1510		37,193.44	01/10/2015
12/12/2014	1512		319.19	01/10/2015
12/15/2014	1513		13,479.59	01/10/2015
12/15/2014	1514		540.90	01/10/2015
12/16/2014	1515		2,242.48	01/10/2015
12/16/2014	1516		6,472.67	01/10/2015
12/17/2014	1517		14,754.84	01/10/2015
12/18/2014	1519		1,246.19	01/10/2015
12/18/2014	1520		56,881.80	01/10/2015
12/19/2014	1526		112,566.73	01/10/2015
12/22/2014	1521		112,087.50	01/10/2015
12/24/2014	1522		64,600.09	01/10/2015
12/24/2014	1523		176,459.12	01/10/2015
12/24/2014	1524		426,505.56	01/10/2015
12/26/2014	1525		15,718.49	01/10/2015
12/29/2014	1527		470,806.78	01/10/2015
12/29/2014	1532		17,783.56	01/10/2015
12/29/2014	1552		27,539.38	01/10/2015
12/30/2014	1528		193,465.39	01/10/2015
12/30/2014	1529		1,542.76	01/10/2015
12/30/2014	1536		213,235.07	01/10/2015
12/31/2014	1530		35,098.82	01/10/2015
12/31/2014	1531		920,382.60	01/10/2015
01/01/2015	1548		36,503.75	01/10/2015
01/02/2015	1533		27,637.94	01/10/2015
01/02/2015	1540		215,493.30	01/10/2015
01/05/2015	1535		593,201.20	01/10/2015
01/05/2015	1539		746,642.61	01/10/2015
01/05/2015	1541		135,775.63	01/10/2015

**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039100747**

01/12/2015

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/06/2015	1542		51,667.82	01/10/2015
01/06/2015	1543		144,630.25	01/10/2015
01/06/2015	1544		108,132.61	01/10/2015
01/07/2015	1546		269,587.59	01/10/2015
01/07/2015	1547		301,621.53	01/10/2015
01/08/2015	1550		109,636.75	01/10/2015
01/08/2015	1551		56,226.04	01/10/2015
01/09/2015	1553		442.03	01/10/2015
<b>Total Cleared Deposits</b>			<b><u><u>5,718,122.00</u></u></b>	

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/06/2015	RC 903426	Returned item t0013358	-5,308.69	01/10/2015
01/10/2015	JE 3075893		-884.35	01/10/2015
01/10/2015	JE 3075898		-5,675,425.21	01/10/2015
01/10/2015	JE 3075908		-36,503.75	01/10/2015
01/10/2015	JE 3076345		-26.00	01/10/2015
<b>Total Cleared Other Items</b>			<b><u><u>-5,718,148.00</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

## Your Full Analysis Business Checking

for December 11, 2014 to January 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 December 11, 2014	\$0.00
Deposits and other credits	5,681,618.25
Withdrawals and other debits	-5,680,733.90
Checks	-0.00
Service fees	-884.35
<b>Ending balance on January 10, 2015</b>	<b>\$0.00</b>

# of deposits/credits: 60

# of withdrawals/debits: 21

# of days in cycle: 11

Average ledger balance: \$0.00

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/11/14	Lockbox Deposit	0417314000	813000029810257	37,193.44
12/12/14	Lockbox Deposit	0417314000	813000029808690	319.19
12/15/14	Lockbox Deposit	0417314000	813000030612892	14,020.49
12/16/14	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902349020915730	6,472.67
12/16/14	Lockbox Deposit	0417314000	813000029807642	2,242.48
12/17/14	Lockbox Deposit	0417314000	813000029807095	14,754.84
12/18/14	ING INVESTME2699 DES:PAYMENTS ID: INDN:MONDAY PROPERTIES CO ID:1452872871 CCD PMT INFO:NTE*LEASE ID: T0013829 - JANUARY 2015 RE NT \		902351009637428	53,447.36
12/18/14	WIRE TYPE:WIRE IN DATE: 141218 TIME:0801 ET TRN:2014121800163294 SEQ:1218979933002097/002041 ORIG:DEUTSCHE BANK AG - GLOBAL ID:01477302 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:/INV/1547-49		903712180163294	3,434.44
12/18/14	Lockbox Deposit	0417314000	813000029807367	1,246.19
12/19/14	WIRE TYPE:WIRE IN DATE: 141219 TIME:1641 ET TRN:2014121900377355 SEQ:6345900353JO/507448 ORIG:BREVET HOLDINGS LLC ID:000939143947 SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:ATS OF 14/ 12/19 JAN & FEB RENT		903712190377355	70,673.76

*continued on the next page*

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/19/14	THE CITY OF NEW DES:Payments ID:201412171453096 INDN:VC00139502 CO ID:7136400434 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902352015564756	28,366.83
12/19/14	STANLEY BLACK & DES:CORP PYMNT ID:200015995717001 INDN:230 PARK AVENUE CO ID:1060548860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902352014903545	13,526.14
12/22/14	NOVARTIS 8302 DES:EDI PAYMNT ID:6600003708 INDN:230 PARK AVENUE CO ID:1133922240 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902356007052355	112,087.50
12/24/14	LEXIS-NEXIS DES:AP PAYMENT ID: INDN:230 PARK AVENUE HOLDCO CO ID:1521471842 CCD		902357020692686	301,280.25
12/24/14	Counter Credit		813005142079168	176,459.12
12/24/14	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902357016964255	121,242.61
12/24/14	Lockbox Deposit	0417314000	813000029809337	64,600.09
12/24/14	WIRE TYPE:WIRE IN DATE: 141224 TIME:0522 ET TRN:2014122400089229 SEQ:D0343580002001/138663 ORIG:NOVARTIS SERVICES - PTM ID:39008093 SND BK:CI TIBANK, N.A. ID:0008 PMT DET:NOVARTIS SERVICES-PTM , MONTHLY PAYMENT FOR NY OFFICE( JANUARY THRU DECE		903712240089229	3,982.70
12/26/14	BANK OF THE OZAR DES:PAYMENTS ID:230 PARK AVENUE INDN:230 PARK AVENUE HOLDCO CO ID:71-0130170 CCD PMT INFO:RMT*INV*Jan rent**15718.49\DTM*20141224\		902360001599878	15,718.49
12/29/14	Lockbox Deposit	0417314000	813000030617397	470,806.78
12/29/14	Counter Credit		813005342474526	36,719.17
12/29/14	Counter Credit		813005342474529	8,428.12
12/29/14	Counter Credit		813005342474531	175.65
12/30/14	WIRE TYPE:WIRE IN DATE: 141230 TIME:1322 ET TRN:2014123000273712 SEQ:4200100364JO/007305 ORIG:SATTERLEE STEPHENS BURKE ID:006977472 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS O F 14/12/30 230 PARK AVENUE HOLDCO LLC JAN.2015 REN		903712300273712	213,235.07
12/30/14	Lockbox Deposit	0417314000	813000029805704	193,465.39

continued on the next page



## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/30/14	STARBUCKS COFFEE DES:1010048358 ID:1010048358 INDN:230 PARK AVENUE HOLDCO CO ID:3911325671 CCD		902358010411004	1,542.76
12/31/14	Swiss Re America DES:2062672 ID:300000260642 INDN:230 PARK AVENUE CO ID:8230186953 CCD PMT INFO:20150101SUM62225030 PROP OE2300 / LEASE T0013451 / JAN 2015		902364015307820	622,250.30
12/31/14	WIRE TYPE:WIRE IN DATE: 141231 TIME:1147 ET TRN:2014123100249868 SEQ:RTGSMT143657GKOW/000020 ORIG:BANCO DE LA NACION ARGENT SND BK:BANCO DE LA NACION ARGENTINA ID:026008552 PMT DET:PU/2014/1470 MONTHLY RENT AND ELECTRICITY ACC.LEASE ID:T001336		903712310249868	133,798.64
12/31/14	HUNT COMPANIES, DES:ACCTS PAY ID: 1986625 INDN:230 PARK AVENUE HOLDCO CO ID:1743001055 CCD PMT INFO:ACCTS PAY		902364019408761	114,311.78
12/31/14	WIRE TYPE:WIRE IN DATE: 141231 TIME:1218 ET TRN:2014123100263784 SEQ:3587200365JO/358776 ORIG:BREVET HOLDINGS LLC ID:000939143947 SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:ATS OF 14/ 12/31 MARCH RENT		903712310263784	35,336.88
12/31/14	Lockbox Deposit	0417314000	813000029805987	35,098.82
12/31/14	STARBUCKS COFFEE DES:1010048785 ID:1010048785 INDN:230 PARK AVENUE HOLDCO CO ID:3911325671 CCD		902360008780155	14,685.00
01/02/15	Lockbox Deposit	0417314000	813000029812293	215,493.30
01/02/15	WIRE TYPE:WIRE IN DATE: 150102 TIME:0632 ET TRN:2015010200127589 SEQ:2014123000167761/002650 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000281 LEASE ID: T0013379		903701020127589	25,376.06
01/02/15	WIRE TYPE:WIRE IN DATE: 150102 TIME:1209 ET TRN:2015010200214440 SEQ:1398300002ES/251343 ORIG:TEITLER & TEITLER LLP ID:000739027921 SND BK: JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 1 5/01/02		903701020214440	1,623.96
01/02/15	WIRE TYPE:WIRE IN DATE: 150102 TIME:0632 ET TRN:2015010200127608 SEQ:2014123000168019/002682 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000282 LEASE ID: T0013378		903701020127608	428.88

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/15	WIRE TYPE:WIRE IN DATE: 150102 TIME:0743 ET TRN:2015010200139072 SEQ:2015010200006370/000237 ORIG:JVL VENTURES LLC ID:5321039726 SND BK:PNC BAN K, NATIONAL ASSOCIATIO ID:031000053 PMT DET:201412 953169ISCW		903701020139072	209.04
01/05/15	Counter Credit		813004542382062	593,201.20
01/05/15	HQ GLOBAL W02246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902302012859842	359,573.69
01/05/15	Lockbox Deposit	0417314000	813000030617897	135,775.63
01/05/15	MCKENNA L AND A DES:MCKENNA ID:31936 INDN:230 PARK AVENUE HOLDCO CO ID:1521237458 PPD		902305007277713	135,666.25
01/05/15	WIRE TYPE:WIRE IN DATE: 150105 TIME:1417 ET TRN:2015010500292719 SEQ:150105141133H101/000574 ORIG:MONDAY PROPERTIES SERVICE ID:1501462280 SND BK:SIGNATURE BANK ID:026013576 PMT DET:B/O=MON DAY PROPERTIES SERVICES LLC OPER REF=JAN 2015 RENT		903701050292719	112,450.16
01/05/15	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\		902305007425274	92,046.26
01/05/15	BMS INTERMEDIARI DES:BMS RENT ID:BMS RENT INDN:230 PARK AVENUE HOLDCO CO ID:1752857254 CCD		902305007198514	40,436.25
01/05/15	WIRE TYPE:WIRE IN DATE: 150105 TIME:1241 ET TRN:2015010500262448 SEQ:FTJ1501050443766/357899 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		903701050262448	6,470.00
01/06/15	Counter Credit		813004642534252	144,630.25
01/06/15	Lockbox Deposit	0417314000	813000029810383	51,667.82
01/06/15	LEXIS-NEXIS DES:AP PAYMENT ID: INDN:230 PARK AVENUE HOLDCO CO ID:1521471842 CCD		902305019671776	23,329.22
01/06/15	WIRE TYPE:BOOK IN DATE:150106 TIME:1437 ET TRN:2015010600248219 SNDR REF:137181546 ORIG:EAGLE STRATEGIC ADVISERS, ID:483049078487 PMT DET:RENT SUITE 539		903701060248219	21,619.54
01/06/15	AWS CONV TECH IN DES:PAYMENTS ID:230 PARK NY INDN:230 PARK AVENUE HOLDCO CO ID:8522252566 CCD PMT INFO:RENT JAN 2015 - LEASE ID T0013468		902306003376605	21,393.11

continued on the next page

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
01/06/15	WIRE TYPE:WIRE IN DATE: 150106 TIME:1420 ET TRN:2015010600243417 SEQ:3739900006JO/319826 ORIG:HELMSLEY ENTERPRISES INC ID:000230191460 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/01/06 PROP: OE2300, LEASE ID: T0013755 RE		903701060243417	20,416.28
01/06/15	Clarion Partners DES:CONCUR INV ID:COOKOIPDX001 INDN:230 Park Avenue CO ID:5911608052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902306002360005	17,458.47
01/06/15	Cogent Communica DES:PAYMENT ID:230PARKAVE04 INDN:230 Park Holdco CO ID:3133440076 CCD		902305014253594	3,915.99
01/07/15	Lockbox Deposit	0417314000	813000029809499	301,621.53
01/07/15	Counter Credit		813004142950058	269,587.59
01/08/15	WIRE TYPE:WIRE IN DATE: 150108 TIME:1446 ET TRN:2015010800270461 SEQ:4481900008JO/374545 ORIG:T&M PROTECTION RESOURCES, ID:000945958056 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/01/08 RENT JANUARY 2014 /BNF/ABA/02600959		903701080270461	79,104.59
01/08/15	Lockbox Deposit	0417314000	813000029810294	56,226.04
01/08/15	VOYA FIN 762 DES:DIRECT PAY ID:0000065857 INDN:230 PARK AVENUE HOLDCO CO ID:2521317217 PPD		902307013313794	24,802.75
01/08/15	NOVARTIS 8302 DES:EDI PAYMNT ID:6600000529 INDN:230 PARK AVENUE CO ID:1133922240 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307013455372	5,729.41
01/09/15	WIRE TYPE:WIRE IN DATE: 150109 TIME:1345 ET TRN:2015010900256027 SEQ:9131300009FS/379678 ORIG:HSH NORDBANK AG ID:HSHNUS33 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 15/01/09 IN VOICE JAN 2015 LEASE ID T0013402 /INS/400807955 HS		903701090256027	442.03

**Total deposits and other credits**

**\$5,681,618.25**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/11/14	ZBA TRANSFER TO	00483039089208	081312112000000	-37,193.44
12/12/14	ZBA TRANSFER TO	00483039089208	081312122000000	-319.19
12/15/14	ZBA TRANSFER TO	00483039089208	081312152000000	-13,136.14
12/16/14	ZBA TRANSFER TO	00483039089208	081312162000000	-8,715.15
12/17/14	ZBA TRANSFER TO	00483039089208	081312172000000	-14,754.84
12/18/14	ZBA TRANSFER TO	00483039089208	081312182000000	-58,127.99
12/19/14	ZBA TRANSFER TO	00483039089208	081312192000000	-112,566.73
12/22/14	ZBA TRANSFER TO	00483039089208	081312222000000	-112,087.50
12/24/14	ZBA TRANSFER TO	00483039089208	081312242000000	-667,564.77
12/26/14	ZBA TRANSFER TO	00483039089208	081312262000000	-15,718.49
12/29/14	ZBA TRANSFER TO	00483039089208	081312292000000	-516,129.72
12/30/14	ZBA TRANSFER TO	00483039089208	081312302000000	-408,243.22
12/31/14	ZBA TRANSFER TO	00483039089208	081312312000000	-955,481.42
01/02/15	ZBA TRANSFER TO	00483039089208	081301022000000	-243,131.24
01/05/15	ZBA TRANSFER TO	00483039089208	081301052000000	-1,475,619.44
01/06/15	ZBA TRANSFER TO	00483039089208	081301062000000	-299,121.99
01/06/15	RETURN ITEM CHARGEBACK		941101062135341	-5,308.69
01/07/15	ZBA TRANSFER TO	00483039089208	081301072000000	-571,209.12
01/08/15	ZBA TRANSFER TO	00483039089208	081301082000000	-165,862.79
01/09/15	ZBA TRANSFER TO	00483039089208	081301092000000	-442.03

**Total withdrawals and other debits** **-\$5,680,733.90**

## Service fees

Date	Transaction description	Amount
12/15/14	11/14 ACCT ANALYSIS FEE	-884.35

**Total service fees** **-\$884.35**

*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).



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

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MDG2015 000135 1 SP 0500

**November 29, 2014 - December 31, 2014**  
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 11/29/14 TO 12/31/14**

**DATE OF LAST STATEMENT WAS 11/28/14**

YOUR BALANCE ON 11/28/14 WAS	58.09
THERE WERE CHECKS AND OTHER SUBTRACTIONS	.00
THERE WERE DEPOSITS AND OTHER ADDITIONS	.00
THERE WERE CHARGES AND FEES OF	-26.00
YOUR BALANCE ON 12/31/14	32.09

**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/31/14	MONTHLY ANALYSIS CHARGE	26.00		32.09

**ITEMS PAID ON THIS STATEMENT:**

**OTHER ITEMS:**

DATE	AMOUNT
12/31 .....	26.00



## Account Ledger

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1015-0000 (Cash - Lock Box/Depository)</b>									
						0.00	0.00	58.09	== Beginning Balance ==
oe2300	10/14/2014	01/2015	(t0015692) Stanley Black & Decker Inc	R-904613	ACH1014	2,968.69	0.00	3,026.78	
oe2300	10/14/2014	01/2015	(t0015692) Stanley Black & Decker Inc	R-904613	ACH1014	6,482.78	0.00	9,509.56	
oe2300	11/20/2014	01/2015	(t0015692) Stanley Black & Decker Inc	R-904614	ACH1120	13,526.14	0.00	23,035.70	
oe2300	12/01/2014	01/2015	(t0015386) Reed Elsevier, Inc	R-900119	APL	85,508.59	0.00	108,544.29	
oe2300	12/01/2014	01/2015	(t0015386) Reed Elsevier, Inc	R-900119	APL	0.00	85,508.59	23,035.70	
oe2300	12/01/2014	01/2015	(t0015169) Thompson Family Foundation, Inc	R-900833	APL	0.00	98.29	22,937.41	
oe2300	12/01/2014	01/2015	(t0015169) Thompson Family Foundation, Inc	R-900833	APL	8.01	0.00	22,945.42	
oe2300	12/01/2014	01/2015	(t0015169) Thompson Family Foundation, Inc	R-900833	APL	90.28	0.00	23,035.70	
oe2300	12/01/2014	01/2015	(t0015963) Terrace RE, LLC	R-900834	APL	0.00	215.60	22,820.10	
oe2300	12/01/2014	01/2015	(t0015963) Terrace RE, LLC	R-900834	APL	215.60	0.00	23,035.70	
oe2300	12/11/2014	01/2015	(t0013408) James & Company	R-900036	004469	216.67	0.00	23,252.37	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	151.25	0.00	23,403.62	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	32.00	0.00	23,435.62	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	33,375.83	0.00	56,811.45	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	8.11	0.00	56,819.56	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	66.37	0.00	56,885.93	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	1,192.68	0.00	58,078.61	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	2.84	0.00	58,081.45	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	13.42	0.00	58,094.87	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	1,972.21	0.00	60,067.08	
oe2300	12/11/2014	01/2015	(t0013409) James & Company LLC	R-900037	004469	162.06	0.00	60,229.14	
oe2300	12/12/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900165	APL	2,979.08	0.00	63,208.22	
oe2300	12/12/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900165	APL	159.96	0.00	63,368.18	
oe2300	12/12/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900165	APL	264.39	0.00	63,632.57	
oe2300	12/12/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900165	APL	0.00	3,403.43	60,229.14	
oe2300	12/12/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900166	4481699	319.19	0.00	60,548.33	
oe2300	12/15/2014	01/2015	DR LINHART	R-900340	82749155	540.90	0.00	61,089.23	
oe2300	12/15/2014	01/2015	(t0015169) Thompson Family Foundation, Inc	R-900341	00002521	13,479.59	0.00	74,568.82	
oe2300	12/16/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900542	4505374	316.24	0.00	74,885.06	
oe2300	12/16/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-900542	4505374	1,926.24	0.00	76,811.30	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900544	APL	80.00	0.00	76,891.30	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900544	APL	0.00	80.00	76,811.30	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900545	ACH1216	161.56	0.00	76,972.86	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900545	ACH1216	5.77	0.00	76,978.63	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900545	ACH1216	4,500.00	0.00	81,478.63	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900545	ACH1216	65.00	0.00	81,543.63	
oe2300	12/16/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-900545	ACH1216	1,740.34	0.00	83,283.97	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	3,287.41	0.00	86,571.38	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	2,218.25	0.00	88,789.63	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	2,528.63	0.00	91,318.26	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	32.00	0.00	91,350.26	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	864.00	0.00	92,214.26	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	157.30	0.00	92,371.56	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	1,872.00	0.00	94,243.56	

## Account Ledger

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	2.84	0.00	94,246.40	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	291.76	0.00	94,538.16	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	196.87	0.00	94,735.03	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	76.68	0.00	94,811.71	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	13.96	0.00	94,825.67	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	166.14	0.00	94,991.81	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	224.42	0.00	95,216.23	
oe2300	12/17/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-900799	00007155	2,822.58	0.00	98,038.81	
oe2300	12/18/2014	01/2015	(t0013458) Wachovia Bank, National Assoc.	R-900923	1007229548	101.58	0.00	98,140.39	
oe2300	12/18/2014	01/2015	(t0013458) Wachovia Bank, National Assoc.	R-900923	1007229548	1,144.61	0.00	99,285.00	
oe2300	12/18/2014	01/2015	(t0013829) ING Investment Management International LLC	R-900927	ACH1218	53,447.36	0.00	152,732.36	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900932	APL	0.00	315.91	152,416.45	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900932	APL	315.91	0.00	152,732.36	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900933	APL	0.00	0.16	152,732.20	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900933	APL	0.16	0.00	152,732.36	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900934	WT1218	72.86	0.00	152,805.22	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900934	WT1218	71.98	0.00	152,877.20	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900934	WT1218	227.79	0.00	153,104.99	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900934	WT1218	495.18	0.00	153,600.17	
oe2300	12/18/2014	01/2015	(t0013435) Deutsche Bank AG	R-900934	WT1218	2,566.63	0.00	156,166.80	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-901009	ACH1219	767.80	0.00	156,934.60	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-901009	ACH1219	176.10	0.00	157,110.70	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERV.	R-901009	ACH1219	45.00	0.00	157,155.70	

oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-901009	ACH1219	90.00	0.00	157,245.70	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-901009	ACH1219	251.93	0.00	157,497.63	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-901009	ACH1219	26,940.00	0.00	184,437.63	
oe2300	12/19/2014	01/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-901009	ACH1219	96.00	0.00	184,533.63	
oe2300	12/19/2014	01/2015	(t0015569) Brevet Holdings LLC	R-901011	WT1219	35,231.82	0.00	219,765.45	
oe2300	12/19/2014	01/2015	(t0015569) Brevet Holdings LLC	R-901011	WT1219	35,441.94	0.00	255,207.39	
oe2300	12/19/2014	01/2015	(t0013446) Stanley Works	R-901016	ACH1219	13,526.14	0.00	268,733.53	
oe2300	12/19/2014	01/2015	(t0015692) Stanley Black & Decker Inc	R-904615	ACH1219	13,526.14	0.00	282,259.67	
oe2300	12/22/2014	01/2015	(t0013431) Novartis Finance Corporation	R-901092	ACH1222	112,087.50	0.00	394,347.17	
oe2300	12/24/2014	01/2015	(t0015412) Urban Space Grand Central LLC	R-901486	005084	3,000.00	0.00	397,347.17	
oe2300	12/24/2014	01/2015	(t0015412) Urban Space Grand Central LLC	R-901486	005084	990.00	0.00	398,337.17	
oe2300	12/24/2014	01/2015	(t0013374) COMERICA INCORPORATED	R-901487	078587588	60,610.09	0.00	458,947.26	
oe2300	12/24/2014	01/2015	(t0013395) Focus Personnel	R-901488	000008007	0.19	0.00	458,947.45	
oe2300	12/24/2014	01/2015	(t0013395) Focus Personnel	R-901488	000008007	28.71	0.00	458,976.16	
oe2300	12/24/2014	01/2015	(t0013395) Focus Personnel	R-901488	000008007	789.17	0.00	459,765.33	
oe2300	12/24/2014	01/2015	(t0013395) Focus Personnel	R-901488	000008007	20,085.00	0.00	479,850.33	
oe2300	12/24/2014	01/2015	(t0013395) Focus Personnel	R-901488	000008007	323.49	0.00	480,173.82	
oe2300	12/24/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-901489	00015553	8,992.67	0.00	489,166.49	
oe2300	12/24/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-901489	00015553	5,033.21	0.00	494,199.70	
oe2300	12/24/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-901489	00015553	89,450.83	0.00	583,650.53	
oe2300	12/24/2014	01/2015	(t0016107) MUFG Union Bank, NA	R-901489	00015553	1,367.79	0.00	585,018.32	
oe2300	12/24/2014	01/2015	(t0015604) Cornell University	R-901490	0040244474	50,388.06	0.00	635,406.38	
oe2300	12/24/2014	01/2015	(t0015386) Reed Elsevier, Inc	R-901494	ACH1224	301,280.25	0.00	936,686.63	
oe2300	12/24/2014	01/2015	(t0015123) Lee Hecht Harrison LLC	R-901495	ACH1224	121,242.61	0.00	1,057,929.24	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

[Excel](#)

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	12/24/2014	01/2015	(t0013431) Novartis Finance Corporation	R-901496	WT1224	3,982.70	0.00	1,061,911.94	
oe2300	12/26/2014	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901484	ACH1226	15,718.49	0.00	1,077,630.43	
oe2300	12/29/2014	01/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-901828	006549	5,636.47	0.00	1,083,266.90	
oe2300	12/29/2014	01/2015	(t0013391) Eugene A. Hoffman Mgmt, Inc.	R-901835	005479	748.66	0.00	1,084,015.56	
oe2300	12/29/2014	01/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-901836	005478	16,602.60	0.00	1,100,618.16	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	570.28	0.00	1,101,188.44	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	6,425.72	0.00	1,107,614.16	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	7,611.10	0.00	1,115,225.26	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	5,363.44	0.00	1,120,588.70	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	675.49	0.00	1,121,264.19	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901840	0001326919	476.01	0.00	1,121,740.20	
oe2300	12/29/2014	01/2015	(t0013445) Simon Property Group	R-901843	36385609	63,610.09	0.00	1,185,350.29	
oe2300	12/29/2014	01/2015	(t0015413) Sageworks Inc	R-901844	038159	15,242.34	0.00	1,200,592.63	
oe2300	12/29/2014	01/2015	(t0013384) DUANE READE	R-901848	0001323359	118,188.00	0.00	1,318,780.63	
oe2300	12/29/2014	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-901853	7016220	212,020.48	0.00	1,530,801.11	
oe2300	12/29/2014	01/2015	(t0013440) Public Financial Mgt Inc	R-901856	002067	12,420.56	0.00	1,543,221.67	
oe2300	12/29/2014	01/2015	(t0013416) KERN CORPORATION	R-901859	00023208	5,215.54	0.00	1,548,437.21	
oe2300	12/29/2014	01/2015	(t0015604) Cornell University	R-901946	0040245940	175.65	0.00	1,548,612.86	
oe2300	12/29/2014	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-901949	011591	8,428.12	0.00	1,557,040.98	
oe2300	12/29/2014	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-901949	011591	131.88	0.00	1,557,172.86	
oe2300	12/29/2014	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-901949	011591	0.00	8,428.12	1,548,744.74	
oe2300	12/29/2014	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-901949	011591	8,296.24	0.00	1,557,040.98	
oe2300	12/29/2014	01/2015	(t0016407) Ammerican Immigration Group, LLC	R-902978	001020	9,179.79	0.00	1,566,220.77	
oe2300	12/29/2014	01/2015	(t0016407) Ammerican Immigration Group, LLC	R-905147	001019	27,539.38	0.00	1,593,760.15	
oe2300	12/30/2014	01/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-902480	001460	3,814.24	0.00	1,597,574.39	
oe2300	12/30/2014	01/2015	(t0013459) WEINBERGER & SINGER	R-902481	012124	18,128.40	0.00	1,615,702.79	
oe2300	12/30/2014	01/2015	(t0013448) STREET SOFTWARE TECH	R-902482	00003248	13,678.23	0.00	1,629,381.02	
oe2300	12/30/2014	01/2015	(t0013420) Lathrop & Gage. LLP	R-902483	516616	106,653.26	0.00	1,736,034.28	
oe2300	12/30/2014	01/2015	(t0013419) Lathrop & Gage	R-902484	516616	1,632.76	0.00	1,737,667.04	
oe2300	12/30/2014	01/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-902485	0100782787	17,143.08	0.00	1,754,810.12	
oe2300	12/30/2014	01/2015	(t0013458) Wachovia Bank, National Assoc.	R-902486	1007266112	32,415.42	0.00	1,787,225.54	
oe2300	12/30/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-902489	ACH1230	1,296.00	0.00	1,788,521.54	
oe2300	12/30/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-902489	ACH1230	121.00	0.00	1,788,642.54	
oe2300	12/30/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-902489	ACH1230	115.02	0.00	1,788,757.56	
oe2300	12/30/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-902489	ACH1230	10.74	0.00	1,788,768.30	
oe2300	12/30/2014	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-902490	WT1230	213,235.07	0.00	2,002,003.37	Reversed by ctrl#903763
oe2300	12/30/2014	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903808	WT1230	211,536.99	0.00	2,213,540.36	
oe2300	12/30/2014	01/2015	(t0013442) Satterlee Stephens Burke&Burke	R-903810	WT1230	1,698.08	0.00	2,215,238.44	
oe2300	12/31/2014	01/2015	(t0013421) Law Offices of George Birnbaum	R-902491	2210	7,863.73	0.00	2,223,102.17	
oe2300	12/31/2014	01/2015	(t0015816) Shanghai Chentou USA, LLC	R-902492	001020	17,280.00	0.00	2,240,382.17	
oe2300	12/31/2014	01/2015	(t0013377) D WECKSTEIN & CO.	R-902493	010541	9,955.09	0.00	2,250,337.26	
oe2300	12/31/2014	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-902494	ACH1231	622,250.30	0.00	2,872,587.56	
oe2300	12/31/2014	01/2015	(t0015969) Hunt Companies, Inc	R-902495	ACH1231	114,311.78	0.00	2,986,899.34	
oe2300	12/31/2014	01/2015	(t0013447) STARBUCKS CORPORATION	R-902496	ACH1231	14,685.00	0.00	3,001,584.34	
oe2300	12/31/2014	01/2015	(t0013361) Banco De La Nacion Argentina	R-902497	WT1231	133,798.64	0.00	3,135,382.98	
oe2300	12/31/2014	01/2015	(t0015569) Brevet Holdings LLC	R-902498	WT1231	35,336.88	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-901651	APL	0.00	37,605.75	3,133,114.11	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

[Excel](#)



Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/01/2015	01/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-901651	APL	37,605.75	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015386) Reed Elsevier, Inc	R-901652	APL	302,102.75	0.00	3,472,822.61	
oe2300	01/01/2015	01/2015	(t0015386) Reed Elsevier, Inc	R-901652	APL	0.00	302,102.75	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	14,793.75	0.00	3,185,513.61	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	10.33	0.00	3,185,523.94	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	176.00	0.00	3,185,699.94	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	0.00	15,718.49	3,169,981.45	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	690.38	0.00	3,170,671.83	
oe2300	01/01/2015	01/2015	(t0015016) Bank of the Ozarks, Inc	R-901653	APL	48.03	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015569) Brevet Holdings LLC	R-901654	APL	2,011.05	0.00	3,172,730.91	
oe2300	01/01/2015	01/2015	(t0015569) Brevet Holdings LLC	R-901654	APL	0.00	35,441.94	3,137,288.97	
oe2300	01/01/2015	01/2015	(t0015569) Brevet Holdings LLC	R-901654	APL	33,325.83	0.00	3,170,614.80	
oe2300	01/01/2015	01/2015	(t0015569) Brevet Holdings LLC	R-901654	APL	105.06	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0014832) Clarion Partners LLC	R-901655	APL	348,832.58	0.00	3,519,552.44	
oe2300	01/01/2015	01/2015	(t0014832) Clarion Partners LLC	R-901655	APL	0.00	348,832.58	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-901656	APL	47,839.25	0.00	3,218,559.11	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-901656	APL	0.00	50,388.06	3,168,171.05	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-901656	APL	2,548.81	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015169) Thompson Family Foundation, Inc	R-901658	APL	0.00	13,479.59	3,157,240.27	
oe2300	01/01/2015	01/2015	(t0015169) Thompson Family Foundation, Inc	R-901658	APL	13,479.59	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013431) Novartis Finance Corporation	R-901660	APL	112,087.50	0.00	3,282,807.36	
oe2300	01/01/2015	01/2015	(t0013431) Novartis Finance Corporation	R-901660	APL	0.00	112,087.50	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013431) Novartis Finance Corporation	R-901662	APL	0.00	3,982.70	3,166,737.16	
oe2300	01/01/2015	01/2015	(t0013431) Novartis Finance Corporation	R-901662	APL	3,548.06	0.00	3,170,285.22	
oe2300	01/01/2015	01/2015	(t0013431) Novartis Finance Corporation	R-901662	APL	434.64	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	319.15	0.00	3,171,039.01	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	2,671.16	0.00	3,173,710.17	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	1,213.66	0.00	3,174,923.83	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	3,354.35	0.00	3,178,278.18	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	2,876.59	0.00	3,181,154.77	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	2.31	0.00	3,181,157.08	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	28.32	0.00	3,181,185.40	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	26.00	0.00	3,181,211.40	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	49,211.54	0.00	3,230,422.94	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	16,082.00	0.00	3,246,504.94	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	24,338.34	0.00	3,270,843.28	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	32,276.25	0.00	3,303,119.53	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	34,815.00	0.00	3,337,934.53	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	748.60	0.00	3,338,683.13	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	288.21	0.00	3,338,971.34	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	435.69	0.00	3,339,407.03	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	2,322.40	0.00	3,341,729.43	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	2,256.52	0.00	3,343,985.95	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	28,528.58	0.00	3,372,514.53	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	3,882.73	0.00	3,376,397.26	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	3,470.84	0.00	3,379,868.10	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	1,142.31	0.00	3,381,010.41	

## Account Ledger

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	1,729.93	0.00	3,382,740.34	
oe2300	01/01/2015	01/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-902076	APL	0.00	212,020.48	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-902079	APL	0.00	5,636.47	3,165,083.39	
oe2300	01/01/2015	01/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-902079	APL	5,478.33	0.00	3,170,561.72	
oe2300	01/01/2015	01/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-902079	APL	0.00	346.45	3,170,215.27	
oe2300	01/01/2015	01/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-902079	APL	504.59	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-902086	APL	355,607.75	0.00	3,526,327.61	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-902086	APL	351,566.25	0.00	3,877,893.86	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-902086	APL	0.00	355,607.75	3,522,286.11	
oe2300	01/01/2015	01/2015	(t0013404) Voya Financial, Inc	R-902086	APL	0.00	351,566.25	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-902087	APL	1,590.22	0.00	3,172,310.08	
oe2300	01/01/2015	01/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-902087	APL	14,297.50	0.00	3,186,607.58	
oe2300	01/01/2015	01/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-902087	APL	714.88	0.00	3,187,322.46	
oe2300	01/01/2015	01/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-902087	APL	0.00	16,602.60	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-902088	APL	14,484.17	0.00	3,185,204.03	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-902088	APL	0.00	14,484.17	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-902090	APL	47,022.50	0.00	3,217,742.36	
oe2300	01/01/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-902090	APL	0.00	47,022.50	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-902091	APL	13,743.33	0.00	3,184,463.19	
oe2300	01/01/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-902091	APL	0.00	13,743.33	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-902099	APL	663.85	0.00	3,171,383.71	
oe2300	01/01/2015	01/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-902099	APL	84.81	0.00	3,171,468.52	
oe2300	01/01/2015	01/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-902099	APL	0.00	748.66	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013384) DUANE READE	R-902101	APL	0.00	118,188.00	3,052,531.86	
oe2300	01/01/2015	01/2015	(t0013384) DUANE READE	R-902101	APL	118,188.00	0.00	3,170,719.86	



oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	2,704.74	0.00	3,173,424.60	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	267.88	0.00	3,173,692.48	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	984.91	0.00	3,174,677.39	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	126,787.91	0.00	3,301,465.30	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	2.84	0.00	3,301,468.14	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	32.00	0.00	3,301,500.14	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	0.00	133,798.64	3,167,701.50	
oe2300	01/01/2015	01/2015	(t0013361) Banco De La Nacion Argentina	R-903239	APL	3,018.36	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	85.65	0.00	3,170,805.51	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	1,241.33	0.00	3,172,046.84	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	0.00	18,128.40	3,153,918.44	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	106.52	0.00	3,154,024.96	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	25.57	0.00	3,154,050.53	
oe2300	01/01/2015	01/2015	(t0013459) WEINBERGER & SINGER	R-903248	APL	16,669.33	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015123) Lee Hecht Harrison LLC	R-903252	APL	119,290.50	0.00	3,290,010.36	
oe2300	01/01/2015	01/2015	(t0015123) Lee Hecht Harrison LLC	R-903252	APL	1,176.94	0.00	3,291,187.30	
oe2300	01/01/2015	01/2015	(t0015123) Lee Hecht Harrison LLC	R-903252	APL	450.17	0.00	3,291,637.47	
oe2300	01/01/2015	01/2015	(t0015123) Lee Hecht Harrison LLC	R-903252	APL	0.00	121,242.61	3,170,394.86	
oe2300	01/01/2015	01/2015	(t0015123) Lee Hecht Harrison LLC	R-903252	APL	325.00	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	2,125.09	0.00	3,172,844.95	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	547.40	0.00	3,173,392.35	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	1,253.15	0.00	3,174,645.50	

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

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	0.00	60,610.09	3,114,035.41	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	160.74	0.00	3,114,196.15	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	33,090.58	0.00	3,147,286.73	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	8,106.88	0.00	3,155,393.61	
oe2300	01/01/2015	01/2015	(t0013374) COMERICA INCORPORATED	R-903254	APL	15,326.25	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015963) Terrace RE, LLC	R-903266	APL	0.00	31,248.00	3,139,471.86	
oe2300	01/01/2015	01/2015	(t0015963) Terrace RE, LLC	R-903266	APL	31,248.00	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013377) D WECKSTEIN & CO.	R-903272	APL	0.00	9,955.09	3,160,764.77	
oe2300	01/01/2015	01/2015	(t0013377) D WECKSTEIN & CO.	R-903272	APL	1.15	0.00	3,160,765.92	
oe2300	01/01/2015	01/2015	(t0013377) D WECKSTEIN & CO.	R-903272	APL	266.44	0.00	3,161,032.36	
oe2300	01/01/2015	01/2015	(t0013377) D WECKSTEIN & CO.	R-903272	APL	9,687.50	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	309.80	0.00	3,171,029.66	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	40.89	0.00	3,171,070.55	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	9.81	0.00	3,171,080.36	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	6,800.00	0.00	3,177,880.36	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	194.35	0.00	3,178,074.71	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	0.00	7,863.73	3,170,210.98	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	32.88	0.00	3,170,243.86	
oe2300	01/01/2015	01/2015	(t0013421) Law Offices of George Birnbaum	R-903276	APL	476.00	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	109.92	0.00	3,170,829.78	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	759.79	0.00	3,171,589.57	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	0.00	13,678.23	3,157,911.34	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	333.38	0.00	3,158,244.72	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	6.85	0.00	3,158,251.57	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	12,156.66	0.00	3,170,408.23	
oe2300	01/01/2015	01/2015	(t0013448) STREET SOFTWARE TECH	R-903279	APL	311.63	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013829) ING Investment Management International LLC	R-903281	APL	610.01	0.00	3,171,329.87	
oe2300	01/01/2015	01/2015	(t0013829) ING Investment Management International LLC	R-903281	APL	52,405.00	0.00	3,223,734.87	
oe2300	01/01/2015	01/2015	(t0013829) ING Investment Management International LLC	R-903281	APL	0.00	53,447.36	3,170,287.51	
oe2300	01/01/2015	01/2015	(t0013829) ING Investment Management International LLC	R-903281	APL	432.35	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	1,462.03	0.00	3,172,181.89	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	0.00	114,311.78	3,057,870.11	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	129.76	0.00	3,057,999.87	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	98,052.08	0.00	3,156,051.95	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	5,017.95	0.00	3,161,069.90	
oe2300	01/01/2015	01/2015	(t0015969) Hunt Companies, Inc	R-903283	APL	9,649.96	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013445) Simon Property Group	R-903284	APL	59,231.00	0.00	3,229,950.86	
oe2300	01/01/2015	01/2015	(t0013445) Simon Property Group	R-903284	APL	1,708.84	0.00	3,231,659.70	
oe2300	01/01/2015	01/2015	(t0013445) Simon Property Group	R-903284	APL	0.00	63,610.09	3,168,049.61	
oe2300	01/01/2015	01/2015	(t0013445) Simon Property Group	R-903284	APL	2,670.25	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	467.61	0.00	3,171,187.47	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	0.00	106,653.26	3,064,534.21	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	79,597.67	0.00	3,144,131.88	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	25,838.50	0.00	3,169,970.38	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	565.89	0.00	3,170,536.27	
oe2300	01/01/2015	01/2015	(t0013420) Lathrop & Gage. LLP	R-903285	APL	183.59	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	46,105.58	0.00	3,216,825.44	

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

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
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oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	119,671.33	0.00	3,336,496.77	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	129,374.25	0.00	3,465,871.02	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	95,429.25	0.00	3,561,300.27	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	42,516.41	0.00	3,603,816.68	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	123,266.58	0.00	3,727,083.26	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	56,136.94	0.00	3,783,220.20	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	0.00	622,250.30	3,160,969.90	
oe2300	01/01/2015	01/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-903287	APL	9,749.96	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013419) Lathrop & Gage	R-903305	APL	41.13	0.00	3,170,760.99	
oe2300	01/01/2015	01/2015	(t0013419) Lathrop & Gage	R-903305	APL	36.63	0.00	3,170,797.62	
oe2300	01/01/2015	01/2015	(t0013419) Lathrop & Gage	R-903305	APL	0.00	1,632.76	3,169,164.86	
oe2300	01/01/2015	01/2015	(t0013419) Lathrop & Gage	R-903305	APL	822.50	0.00	3,169,987.36	
oe2300	01/01/2015	01/2015	(t0013419) Lathrop & Gage	R-903305	APL	732.50	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-903306	APL	16,666.67	0.00	3,187,386.53	
oe2300	01/01/2015	01/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-903306	APL	0.00	17,143.08	3,170,243.45	
oe2300	01/01/2015	01/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-903306	APL	476.41	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013447) STARBUCKS CORPORATION	R-903308	APL	0.00	14,685.00	3,156,034.86	
oe2300	01/01/2015	01/2015	(t0013447) STARBUCKS CORPORATION	R-903308	APL	14,685.00	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013458) Wachovia Bank, National Assoc.	R-903311	APL	32,415.42	0.00	3,203,135.28	
oe2300	01/01/2015	01/2015	(t0013458) Wachovia Bank, National Assoc.	R-903311	APL	0.00	32,415.42	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-903313	APL	0.00	3,814.24	3,166,905.62	
oe2300	01/01/2015	01/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-903313	APL	3,413.41	0.00	3,170,319.03	
oe2300	01/01/2015	01/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-903313	APL	189.28	0.00	3,170,508.31	
oe2300	01/01/2015	01/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-903313	APL	211.55	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015413) Sageworks Inc	R-903324	APL	783.71	0.00	3,171,503.57	
oe2300	01/01/2015	01/2015	(t0015413) Sageworks Inc	R-903324	APL	907.07	0.00	3,172,410.64	
oe2300	01/01/2015	01/2015	(t0015413) Sageworks Inc	R-903324	APL	13,435.00	0.00	3,185,845.64	
oe2300	01/01/2015	01/2015	(t0015413) Sageworks Inc	R-903324	APL	116.56	0.00	3,185,962.20	
oe2300	01/01/2015	01/2015	(t0015413) Sageworks Inc	R-903324	APL	0.00	15,242.34	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	0.00	8,428.12	3,162,291.74	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	536.25	0.00	3,162,827.99	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	395.06	0.00	3,163,223.05	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	5,618.67	0.00	3,168,841.72	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	620.20	0.00	3,169,461.92	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	33.14	0.00	3,169,495.06	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	984.80	0.00	3,170,479.86	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	73.33	0.00	3,170,553.19	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903325	APL	166.67	0.00	3,170,719.86	Reversed by ctrl#903750
oe2300	01/01/2015	01/2015	(t0015816) Shanghai Chentou USA, LLC	R-903331	APL	16,195.00	0.00	3,186,914.86	
oe2300	01/01/2015	01/2015	(t0015816) Shanghai Chentou USA, LLC	R-903331	APL	140.29	0.00	3,187,055.15	
oe2300	01/01/2015	01/2015	(t0015816) Shanghai Chentou USA, LLC	R-903331	APL	944.71	0.00	3,187,999.86	
oe2300	01/01/2015	01/2015	(t0015816) Shanghai Chentou USA, LLC	R-903331	APL	0.00	17,280.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-903339	APL	0.00	175.65	3,170,544.21	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-903339	APL	32.00	0.00	3,170,576.21	
oe2300	01/01/2015	01/2015	(t0015604) Cornell University	R-903339	APL	143.65	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013416) KERN CORPORATION	R-903340	APL	4,981.25	0.00	3,175,701.11	
oe2300	01/01/2015	01/2015	(t0013416) KERN CORPORATION	R-903340	APL	1.83	0.00	3,175,702.94	

## Account Ledger

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/01/2015	01/2015	(t0013416) KERN CORPORATION	R-903340	APL	232.46	0.00	3,175,935.40	
oe2300	01/01/2015	01/2015	(t0013416) KERN CORPORATION	R-903340	APL	0.00	5,215.54	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	0.00	8,296.24	3,162,423.62	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	536.25	0.00	3,162,959.87	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	5,618.67	0.00	3,168,578.54	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	643.58	0.00	3,169,222.12	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	871.84	0.00	3,170,093.96	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	64.17	0.00	3,170,158.13	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	166.67	0.00	3,170,324.80	
oe2300	01/01/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903751	APL	395.06	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	8,311.50	0.00	3,179,031.36	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	185,126.25	0.00	3,364,157.61	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	8,546.25	0.00	3,372,703.86	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	233.02	0.00	3,372,936.88	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	2.84	0.00	3,372,939.72	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	32.00	0.00	3,372,971.72	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	8.56	0.00	3,372,980.28	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	48.00	0.00	3,373,028.28	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	48.40	0.00	3,373,076.68	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	6,175.71	0.00	3,379,252.39	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	30.88	0.00	3,379,283.27	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	2,625.60	0.00	3,381,908.87	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	347.98	0.00	3,382,256.85	
oe2300	01/01/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903834	APL	0.00	211,536.99	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013442) Satterlee Stephens Burke&Burke	R-903835	APL	0.00	1,698.08	3,169,021.78	
oe2300	01/01/2015	01/2015	(t0013442) Satterlee Stephens Burke&Burke	R-903835	APL	742.54	0.00	3,169,764.32	
oe2300	01/01/2015	01/2015	(t0013442) Satterlee Stephens Burke&Burke	R-903835	APL	955.54	0.00	3,170,719.86	

oe2300	01/01/2015	01/2015	(t0016153) Clearview Trading Advisors Inc	R-903838	APL	0.00	19,436.29	3,151,283.57	
oe2300	01/01/2015	01/2015	(t0016153) Clearview Trading Advisors Inc	R-903838	APL	19,436.29	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904122	APL	159.84	0.00	3,170,879.70	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904122	APL	500.59	0.00	3,171,380.29	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904122	APL	1,801.02	0.00	3,173,181.31	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904122	APL	0.00	2,461.45	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904124	APL	0.00	1,560.33	3,169,159.53	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904124	APL	1,560.33	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	54,277.83	0.00	3,224,997.69	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	1,393.72	0.00	3,226,391.41	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	1,243.56	0.00	3,227,634.97	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	161.61	0.00	3,227,796.58	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	56,338.75	0.00	3,284,135.33	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	1,673.57	0.00	3,285,808.90	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	1,820.98	0.00	3,287,629.88	
oe2300	01/01/2015	01/2015	(t0013433) Orion Consultants, LLC	R-904125	APL	0.00	116,910.02	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904624	APL	0.00	13,526.14	3,157,193.72	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904624	APL	13,526.14	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904625	APL	13,526.14	0.00	3,184,246.00	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904625	APL	0.00	13,526.14	3,170,719.86	

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Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904627	APL	0.00	9,787.99	3,160,931.87	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904627	APL	9,451.47	0.00	3,170,383.34	
oe2300	01/01/2015	01/2015	(t0013446) Stanley Works	R-904627	APL	336.52	0.00	3,170,719.86	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-904629	APL	628.96	0.00	3,171,348.82	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-904629	APL	779.91	0.00	3,172,128.73	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-904629	APL	779.91	0.00	3,172,908.64	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-904629	APL	779.91	0.00	3,173,688.55	
oe2300	01/01/2015	01/2015	(t0015692) Stanley Black & Decker Inc	R-904629	APL	0.00	2,968.69	3,170,719.86	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	200.86	0.00	3,170,920.72	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	905.90	0.00	3,171,826.62	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	80.40	0.00	3,171,907.02	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	1,682.04	0.00	3,173,589.06	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	1,734.15	0.00	3,175,323.21	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	249.80	0.00	3,175,573.01	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	59.96	0.00	3,175,632.97	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	44,932.50	0.00	3,220,565.47	
oe2300	01/02/2015	01/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-902912	018571	1,194.69	0.00	3,221,760.16	
oe2300	01/02/2015	01/2015	(t0013441) ROUGE, LLC	R-902917	017291	6,464.20	0.00	3,228,224.36	
oe2300	01/02/2015	01/2015	(t0013441) ROUGE, LLC	R-902917	017291	13,225.00	0.00	3,241,449.36	
oe2300	01/02/2015	01/2015	(t0013441) ROUGE, LLC	R-902917	017291	350.00	0.00	3,241,799.36	
oe2300	01/02/2015	01/2015	(t0013441) ROUGE, LLC	R-902917	017291	90.24	0.00	3,241,889.60	
oe2300	01/02/2015	01/2015	(t0013441) ROUGE, LLC	R-902917	017291	1,016.80	0.00	3,242,906.40	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902923	APL	11,479.50	0.00	3,254,385.90	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902923	APL	941.06	0.00	3,255,326.96	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902923	APL	0.00	12,420.56	3,242,906.40	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902927	002181	146.39	0.00	3,243,052.79	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902927	002181	58.46	0.00	3,243,111.25	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902927	002181	75.57	0.00	3,243,186.82	
oe2300	01/02/2015	01/2015	(t0013440) Public Financial Mgt Inc	R-902927	002181	744.04	0.00	3,243,930.86	
oe2300	01/02/2015	01/2015	(t0014523) Hatzel & Buehler Inc	R-902933	067858	33.75	0.00	3,243,964.61	
oe2300	01/02/2015	01/2015	(t0014523) Hatzel & Buehler Inc	R-902933	067858	2,037.00	0.00	3,246,001.61	
oe2300	01/02/2015	01/2015	(t0014523) Hatzel & Buehler Inc	R-902933	067858	787.50	0.00	3,246,789.11	
oe2300	01/02/2015	01/2015	(t0014523) Hatzel & Buehler Inc	R-902933	067858	445.31	0.00	3,247,234.42	
oe2300	01/02/2015	01/2015	(t0014523) Hatzel & Buehler Inc	R-902933	067858	35,502.00	0.00	3,282,736.42	
oe2300	01/02/2015	01/2015	(t0016107) MUFG Union Bank, NA	R-902956	0000015560	89,450.83	0.00	3,372,187.25	
oe2300	01/02/2015	01/2015	(t0016107) MUFG Union Bank, NA	R-902956	0000015560	5,017.95	0.00	3,377,205.20	
oe2300	01/02/2015	01/2015	(t0016107) MUFG Union Bank, NA	R-902956	0000015560	9,007.96	0.00	3,386,213.16	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	452.41	0.00	3,386,665.57	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	591.27	0.00	3,387,256.84	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	51.66	0.00	3,387,308.50	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	67.52	0.00	3,387,376.02	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	9,808.33	0.00	3,397,184.35	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	12,820.84	0.00	3,410,005.19	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	686.58	0.00	3,410,691.77	
oe2300	01/02/2015	01/2015	(t0013379) David Barrett Partners, LLC	R-902986	WT0102	897.45	0.00	3,411,589.22	
oe2300	01/02/2015	01/2015	(t0015101) Teitler & Teitler, LLP	R-902989	WT0102	1,115.83	0.00	3,412,705.05	
oe2300	01/02/2015	01/2015	(t0015101) Teitler & Teitler, LLP	R-902989	WT0102	508.13	0.00	3,413,213.18	

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Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/02/2015	01/2015	(t0013378) David Barrett Partners, LLC	R-902991	WT0102	428.88	0.00	3,413,642.06	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC - Swiss RE	R-902992	WT0102	2.84	0.00	3,413,644.90	

oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,676.90	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	2.84	0.00	3,413,679.74	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,711.74	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,743.74	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	2.84	0.00	3,413,746.58	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,778.58	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	2.84	0.00	3,413,781.42	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,813.42	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	2.84	0.00	3,413,816.26	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	32.00	0.00	3,413,848.26	
oe2300	01/02/2015	01/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-902992	WT0102	2.84	0.00	3,413,851.10	
oe2300	01/05/2015	01/2015	(t0013367) CAPITAL LINK INC.	R-903411	009486	428.71	0.00	3,414,279.81	
oe2300	01/05/2015	01/2015	(t0013367) CAPITAL LINK INC.	R-903411	009486	38.05	0.00	3,414,317.86	
oe2300	01/05/2015	01/2015	(t0013367) CAPITAL LINK INC.	R-903411	009486	695.62	0.00	3,415,013.48	
oe2300	01/05/2015	01/2015	(t0013367) CAPITAL LINK INC.	R-903411	009486	205.31	0.00	3,415,218.79	
oe2300	01/05/2015	01/2015	(t0013367) CAPITAL LINK INC.	R-903411	009486	10,520.67	0.00	3,425,739.46	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903412	008843	537.51	0.00	3,426,276.97	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903412	008843	1,449.58	0.00	3,427,726.55	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903412	008843	392.38	0.00	3,428,118.93	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903412	008843	36,298.02	0.00	3,464,416.95	
oe2300	01/05/2015	01/2015	(t0013365) Briger Associates	R-903413	002083	490.48	0.00	3,464,907.43	
oe2300	01/05/2015	01/2015	(t0013365) Briger Associates	R-903413	002083	22,247.67	0.00	3,487,155.10	
oe2300	01/05/2015	01/2015	(t0013365) Briger Associates	R-903413	002083	1,318.17	0.00	3,488,473.27	
oe2300	01/05/2015	01/2015	(t0013413) JJJ & R. RESTAURANT	R-903415	008844	350.58	0.00	3,488,823.85	
oe2300	01/05/2015	01/2015	(t0013413) JJJ & R. RESTAURANT	R-903415	008844	4,407.34	0.00	3,493,231.19	
oe2300	01/05/2015	01/2015	(t0013413) JJJ & R. RESTAURANT	R-903415	008844	208.68	0.00	3,493,439.87	
oe2300	01/05/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-903426	0116	4,689.51	0.00	3,498,129.38	Reversed by ctrl#904447
oe2300	01/05/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-903426	0116	59.34	0.00	3,498,188.72	Reversed by ctrl#904447
oe2300	01/05/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-903426	0116	174.50	0.00	3,498,363.22	Reversed by ctrl#904447
oe2300	01/05/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-903426	0116	385.34	0.00	3,498,748.56	Reversed by ctrl#904447
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903430	006797	161.32	0.00	3,498,909.88	
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903430	006797	14.32	0.00	3,498,924.20	
oe2300	01/05/2015	01/2015	(t0013462) YOUNG & PARTNERS LLC	R-903433	006798	28.01	0.00	3,498,952.21	
oe2300	01/05/2015	01/2015	(t0013462) YOUNG & PARTNERS LLC	R-903433	006798	23.63	0.00	3,498,975.84	
oe2300	01/05/2015	01/2015	(t0013462) YOUNG & PARTNERS LLC	R-903433	006798	51.00	0.00	3,499,026.84	
oe2300	01/05/2015	01/2015	(t0013462) YOUNG & PARTNERS LLC	R-903433	006798	9.32	0.00	3,499,036.16	
oe2300	01/05/2015	01/2015	(t0013462) YOUNG & PARTNERS LLC	R-903433	006798	5.05	0.00	3,499,041.21	
oe2300	01/05/2015	01/2015	(t0015963) Terrace RE, LLC	R-903435	113910	588.00	0.00	3,499,629.21	
oe2300	01/05/2015	01/2015	(t0015963) Terrace RE, LLC	R-903435	113910	10,416.00	0.00	3,510,045.21	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903437	008846	370.32	0.00	3,510,415.53	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903439	008845	455.21	0.00	3,510,870.74	
oe2300	01/05/2015	01/2015	(t0013412) JJJ & R REST INC.	R-903439	008845	5,129.09	0.00	3,515,999.83	
oe2300	01/05/2015	01/2015	(t0013413) JJJ & R. RESTAURANT	R-903444	008847	143.79	0.00	3,516,143.62	
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903446	006796	456.54	0.00	3,516,600.16	
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903446	006796	3,085.50	0.00	3,519,685.66	

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903446	006796	13,141.00	0.00	3,532,826.66	
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903446	006796	614.46	0.00	3,533,441.12	
oe2300	01/05/2015	01/2015	(t0013463) YOUNG AND PARTNERS	R-903446	006796	211.75	0.00	3,533,652.87	
oe2300	01/05/2015	01/2015	(t0015495) Cotter & Kavanaugh LLP	R-903448	00003384	1,094.63	0.00	3,534,747.50	
oe2300	01/05/2015	01/2015	(t0015495) Cotter & Kavanaugh LLP	R-903448	00003384	640.79	0.00	3,535,388.29	
oe2300	01/05/2015	01/2015	(t0015495) Cotter & Kavanaugh LLP	R-903448	00003384	14,073.75	0.00	3,549,462.04	
oe2300	01/05/2015	01/2015	(t0015495) Cotter & Kavanaugh LLP	R-903448	00003384	164.69	0.00	3,549,626.73	
oe2300	01/05/2015	01/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-903459	ACH0105	43,061.34	0.00	3,592,688.07	
oe2300	01/05/2015	01/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-903459	ACH0105	36,479.02	0.00	3,629,167.09	
oe2300	01/05/2015	01/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-903459	ACH0105	277,723.33	0.00	3,906,890.42	
oe2300	01/05/2015	01/2015	(t0013401) HQ GLOBAL WORKPLACES, INC.	R-903461	ACH0105	2,310.00	0.00	3,909,200.42	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	1,321.51	0.00	3,910,521.93	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	1,417.52	0.00	3,911,939.45	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	135.00	0.00	3,912,074.45	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	11.98	0.00	3,912,086.43	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	30.00	0.00	3,912,116.43	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	48.00	0.00	3,912,164.43	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	6.92	0.00	3,912,171.35	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	45.00	0.00	3,912,216.35	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	3.99	0.00	3,912,220.34	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	45.00	0.00	3,912,265.34	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	3.99	0.00	3,912,269.33	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	126,204.17	0.00	4,038,473.50	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	521.14	0.00	4,038,994.64	
oe2300	01/05/2015	01/2015	(t0013425) McKenna Long & Aldridge LLP	R-903463	ACH0105	5,872.03	0.00	4,044,866.67	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	3,635.93	0.00	4,048,502.60	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	426.87	0.00	4,048,929.47	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	823.79	0.00	4,049,753.26	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	2,536.68	0.00	4,052,289.94	



oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	32.00	0.00	4,052,321.94	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	2.84	0.00	4,052,324.78	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	322.69	0.00	4,052,647.47	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	79,563.75	0.00	4,132,211.22	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	127.42	0.00	4,132,338.64	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	530.88	0.00	4,132,869.52	
oe2300	01/05/2015	01/2015	(t0013439) PP Data Services, Inc	R-903465	ACH0105	4,043.41	0.00	4,136,912.93	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	421.26	0.00	4,137,334.19	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	127.98	0.00	4,137,462.17	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	30.00	0.00	4,137,492.17	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	2.66	0.00	4,137,494.83	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	27,402.66	0.00	4,164,897.49	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	8,890.74	0.00	4,173,788.23	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	15.44	0.00	4,173,803.67	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	7.72	0.00	4,173,811.39	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	872.58	0.00	4,174,683.97	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	158.91	0.00	4,174,842.88	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	1,712.67	0.00	4,176,555.55	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	510.13	0.00	4,177,065.68	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	247.62	0.00	4,177,313.30	
oe2300	01/05/2015	01/2015	(t0013469) BMS Intermediaries	R-903466	ACH0105	35.88	0.00	4,177,349.18	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	7,354.80	0.00	4,184,703.98	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	1,662.83	0.00	4,186,366.81	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	7,298.65	0.00	4,193,665.46	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	1,654.69	0.00	4,195,320.15	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	652.74	0.00	4,195,972.89	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	22,869.17	0.00	4,218,842.06	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	66,362.17	0.00	4,285,204.23	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	356.34	0.00	4,285,560.57	
oe2300	01/05/2015	01/2015	(t0013428) Monday Properties Investments	R-903467	WT0105	4,238.77	0.00	4,289,799.34	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	141.30	0.00	4,289,940.64	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	5,747.50	0.00	4,295,688.14	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	3.28	0.00	4,295,691.42	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	159.52	0.00	4,295,850.94	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	365.75	0.00	4,296,216.69	
oe2300	01/05/2015	01/2015	(t0013387) Emmet Marvin & Martin LLP	R-903468	WT0105	52.65	0.00	4,296,269.34	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	14,530.58	0.00	4,310,799.92	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	544.99	0.00	4,311,344.91	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	23,480.20	0.00	4,334,825.11	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	12,771.25	0.00	4,347,596.36	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	130,029.17	0.00	4,477,625.53	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	86,962.50	0.00	4,564,588.03	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	1,289.59	0.00	4,565,877.62	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	216,218.94	0.00	4,782,096.56	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	1,208.21	0.00	4,783,304.77	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	4.26	0.00	4,783,309.03	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	48.00	0.00	4,783,357.03	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	128.26	0.00	4,783,485.29	
oe2300	01/05/2015	01/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-903488	105068	1,445.20	0.00	4,784,930.49	
oe2300	01/05/2015	01/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-903489	105069	30,912.69	0.00	4,815,843.18	
oe2300	01/05/2015	01/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-903489	105069	69,150.67	0.00	4,884,993.85	
oe2300	01/05/2015	01/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-903489	105069	3,058.66	0.00	4,888,052.51	
oe2300	01/05/2015	01/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-903489	105069	1,418.03	0.00	4,889,470.54	
oe2300	01/06/2015	01/2015	Returned item charge	J-3074916	NSF	25.00	0.00	4,889,495.54	Returned item charge
oe2300	01/06/2015	01/2015	Returned item charge	J-3074916	NSF	0.00	25.00	4,889,470.54	Returned item charge
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	395.06	4,889,075.48	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	5,618.67	4,883,456.81	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	620.20	4,882,836.61	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	33.14	4,882,803.47	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	984.80	4,881,818.67	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	73.33	4,881,745.34	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	166.67	4,881,578.67	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	0.00	536.25	4,881,042.42	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013461) YAMAGATA DENTAL, PC	R-903750	APL	8,428.12	0.00	4,889,470.54	:Prog Gen Reverses receipt Ctrl# 903325
oe2300	01/06/2015	01/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-903763	WT1230	0.00	213,235.07	4,676,235.47	:Prog Gen Reverses receipt Ctrl# 902490

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/06/2015	01/2015	(t0013465) LPC Commercial Services	R-903989	00062968	687.46	0.00	4,676,922.93	
oe2300	01/06/2015	01/2015	(t0013465) LPC Commercial Services	R-903989	00062968	304.71	0.00	4,677,227.64	
oe2300	01/06/2015	01/2015	(t0013465) LPC Commercial Services	R-903989	00062968	6.13	0.00	4,677,233.77	
oe2300	01/06/2015	01/2015	(t0013465) LPC Commercial Services	R-903989	00062968	12,374.25	0.00	4,689,608.02	

oe2300	01/06/2015	01/2015	(t0013465) LPC Commercial Services	R-903989	00062968	98.35	0.00	4,689,706.37	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	871.21	0.00	4,690,577.58	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	33,375.83	0.00	4,723,953.41	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	1,388.75	0.00	4,725,342.16	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	182.11	0.00	4,725,524.27	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	43.71	0.00	4,725,567.98	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	1,972.21	0.00	4,727,540.19	
oe2300	01/06/2015	01/2015	(t0013409) James & Company LLC	R-903990	004500	146.43	0.00	4,727,686.62	
oe2300	01/06/2015	01/2015	(t0013408) James & Company	R-903991	004500	216.67	0.00	4,727,903.29	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903992	APL	104.52	0.00	4,728,007.81	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903992	APL	0.00	104.52	4,727,903.29	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903993	APL	0.00	104.52	4,727,798.77	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903993	APL	104.52	0.00	4,727,903.29	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903994	APL	104.52	0.00	4,728,007.81	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903994	APL	0.00	104.52	4,727,903.29	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903995	001010	10,030.27	0.00	4,737,933.56	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903995	001010	94.82	0.00	4,738,028.38	
oe2300	01/06/2015	01/2015	(t0013453) Transnational Management, LLC	R-903995	001010	683.08	0.00	4,738,711.46	
oe2300	01/06/2015	01/2015	(t0015621) The Arthur Page Society	R-903996	006450	760.08	0.00	4,739,471.54	
oe2300	01/06/2015	01/2015	(t0015621) The Arthur Page Society	R-903996	006450	32.00	0.00	4,739,503.54	
oe2300	01/06/2015	01/2015	(t0015621) The Arthur Page Society	R-903996	006450	13,030.00	0.00	4,752,533.54	
oe2300	01/06/2015	01/2015	(t0013433) Orion Consultants, LLC	R-903997	011337	116,910.02	0.00	4,869,443.56	
oe2300	01/06/2015	01/2015	(t0013433) Orion Consultants, LLC	R-903997	011337	3,089.98	0.00	4,872,533.54	
oe2300	01/06/2015	01/2015	(t0014832) Clarion Partners LLC	R-903998	ACH0106	1,008.00	0.00	4,873,541.54	
oe2300	01/06/2015	01/2015	(t0014832) Clarion Partners LLC	R-903998	ACH0106	89.46	0.00	4,873,631.00	
oe2300	01/06/2015	01/2015	(t0014832) Clarion Partners LLC	R-903998	ACH0106	946.76	0.00	4,874,577.76	
oe2300	01/06/2015	01/2015	(t0014832) Clarion Partners LLC	R-903998	ACH0106	4,746.58	0.00	4,879,324.34	
oe2300	01/06/2015	01/2015	(t0014832) Clarion Partners LLC	R-903998	ACH0106	10,667.67	0.00	4,889,992.01	
oe2300	01/06/2015	01/2015	(t0015386) Reed Elsevier, Inc	R-903999	ACH0106	3,529.34	0.00	4,893,521.35	
oe2300	01/06/2015	01/2015	(t0015386) Reed Elsevier, Inc	R-903999	ACH0106	19,799.88	0.00	4,913,321.23	
oe2300	01/06/2015	01/2015	(t0013468) Earth Networks, Inc	R-904000	ACH0106	1,166.08	0.00	4,914,487.31	
oe2300	01/06/2015	01/2015	(t0013468) Earth Networks, Inc	R-904000	ACH0106	3.46	0.00	4,914,490.77	
oe2300	01/06/2015	01/2015	(t0013468) Earth Networks, Inc	R-904000	ACH0106	39.00	0.00	4,914,529.77	
oe2300	01/06/2015	01/2015	(t0013468) Earth Networks, Inc	R-904000	ACH0106	194.57	0.00	4,914,724.34	
oe2300	01/06/2015	01/2015	(t0013468) Earth Networks, Inc	R-904000	ACH0106	19,990.00	0.00	4,934,714.34	
oe2300	01/06/2015	01/2015	(t0013373) COGENT COMMUNICATIONS	R-904001	ACH0106	3,730.12	0.00	4,938,444.46	
oe2300	01/06/2015	01/2015	(t0013373) COGENT COMMUNICATIONS	R-904001	ACH0106	185.87	0.00	4,938,630.33	
oe2300	01/06/2015	01/2015	(t0013385) Eagle Advisors, LLC	R-904002	WT0106	1,302.58	0.00	4,939,932.91	
oe2300	01/06/2015	01/2015	(t0013385) Eagle Advisors, LLC	R-904002	WT0106	1,514.05	0.00	4,941,446.96	
oe2300	01/06/2015	01/2015	(t0013385) Eagle Advisors, LLC	R-904002	WT0106	194.57	0.00	4,941,641.53	
oe2300	01/06/2015	01/2015	(t0013385) Eagle Advisors, LLC	R-904002	WT0106	18,608.34	0.00	4,960,249.87	
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	454.81	0.00	4,960,704.68	
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	18,449.16	0.00	4,979,153.84	

## Account Ledger

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	8.95	0.00	4,979,162.79	
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	366.40	0.00	4,979,529.19	
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	993.42	0.00	4,980,522.61	
oe2300	01/06/2015	01/2015	(t0013755) Helmsley Enterprises, Inc.	R-904003	WT0106	143.54	0.00	4,980,666.15	
oe2300	01/06/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904447	0116	0.00	385.34	4,980,280.81	NSF receipt Ctrl# 903426
oe2300	01/06/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904447	0116	0.00	4,689.51	4,975,591.30	NSF receipt Ctrl# 903426
oe2300	01/06/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904447	0116	0.00	59.34	4,975,531.96	NSF receipt Ctrl# 903426
oe2300	01/06/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904447	0116	0.00	174.50	4,975,357.46	NSF receipt Ctrl# 903426
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	29.63	0.00	4,975,387.09	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	82.62	0.00	4,975,469.71	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	70.38	0.00	4,975,540.09	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	48.63	0.00	4,975,588.72	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	36.87	0.00	4,975,625.59	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	38.13	0.00	4,975,663.72	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	6,154.53	0.00	4,981,818.25	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	2.84	0.00	4,981,821.09	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	32.00	0.00	4,981,853.09	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	8,797.93	0.00	4,990,651.02	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	8,797.93	0.00	4,999,448.95	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	691.25	0.00	5,000,140.20	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	1,927.92	0.00	5,002,068.12	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	1,642.08	0.00	5,003,710.20	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	1,134.58	0.00	5,004,844.78	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	860.42	0.00	5,005,705.20	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	889.58	0.00	5,006,594.78	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	134,958.00	0.00	5,141,552.78	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	134,880.00	0.00	5,276,432.78	
oe2300	01/07/2015	01/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-904445	00028441	546.21	0.00	5,276,978.99	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	1,953.38	0.00	5,278,932.37	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	2,641.69	0.00	5,281,574.06	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	32.00	0.00	5,281,606.06	

oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	2.84	0.00	5,281,608.90	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	393.41	0.00	5,282,002.31	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	183.04	0.00	5,282,185.35	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	115,774.67	0.00	5,397,960.02	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	129,313.33	0.00	5,527,273.35	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	58.08	0.00	5,527,331.43	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	3,607.81	0.00	5,530,939.24	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	2,381.35	0.00	5,533,320.59	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	4,432.76	0.00	5,537,753.35	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	2,062.46	0.00	5,539,815.81	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	931.46	0.00	5,540,747.27	
oe2300	01/07/2015	01/2015	(t0013381) Desmarais LLP	R-904446	00007704	485.62	0.00	5,541,232.89	
oe2300	01/07/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904448	0117	4,689.51	0.00	5,545,922.40	
oe2300	01/07/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904448	0117	59.34	0.00	5,545,981.74	
oe2300	01/07/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904448	0117	174.50	0.00	5,546,156.24	
oe2300	01/07/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904448	0117	25.00	0.00	5,546,181.24	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/07/2015	01/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-904448	0117	385.34	0.00	5,546,566.58	
oe2300	01/08/2015	01/2015	(t0013460) Weiskopf Silver Equities	R-904931	005231	548.63	0.00	5,547,115.21	
oe2300	01/08/2015	01/2015	(t0013460) Weiskopf Silver Equities	R-904931	005231	85.39	0.00	5,547,200.60	
oe2300	01/08/2015	01/2015	(t0013460) Weiskopf Silver Equities	R-904931	005231	9,405.00	0.00	5,556,605.60	
oe2300	01/08/2015	01/2015	(t0013460) Weiskopf Silver Equities	R-904931	005231	443.01	0.00	5,557,048.61	
oe2300	01/08/2015	01/2015	(t0013460) Weiskopf Silver Equities	R-904931	005231	0.00	2,142.01	5,554,906.60	
oe2300	01/08/2015	01/2015	(t0013396) GRAND CAFE LLC	R-904932	002089	14,972.00	0.00	5,569,878.60	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	416.67	0.00	5,570,295.27	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	118.03	0.00	5,570,413.30	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	996.20	0.00	5,571,409.50	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	2,162.48	0.00	5,573,571.98	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	729.25	0.00	5,574,301.23	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	1,590.56	0.00	5,575,891.79	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	3,799.50	0.00	5,579,691.29	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	6,913.33	0.00	5,586,604.62	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	14,136.75	0.00	5,600,741.37	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	260.75	0.00	5,601,002.12	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	39.70	0.00	5,601,041.82	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	530.02	0.00	5,601,571.84	
oe2300	01/08/2015	01/2015	(t0013410) JAN LINHART DDS PC	R-904933	083433738	1,083.82	0.00	5,602,655.66	
oe2300	01/08/2015	01/2015	(t0013411) JAN LINHART DDS PC	R-904934	083433738	51.96	0.00	5,602,707.62	
oe2300	01/08/2015	01/2015	(t0013411) JAN LINHART DDS PC	R-904934	083433738	85.00	0.00	5,602,792.62	
oe2300	01/08/2015	01/2015	(t0013431) Novartis Finance Corporation	R-904935	ACH0108	13.97	0.00	5,602,806.59	
oe2300	01/08/2015	01/2015	(t0013431) Novartis Finance Corporation	R-904935	ACH0108	229.92	0.00	5,603,036.51	
oe2300	01/08/2015	01/2015	(t0013431) Novartis Finance Corporation	R-904935	ACH0108	2,886.89	0.00	5,605,923.40	
oe2300	01/08/2015	01/2015	(t0013431) Novartis Finance Corporation	R-904935	ACH0108	8.02	0.00	5,605,931.42	
oe2300	01/08/2015	01/2015	(t0013431) Novartis Finance Corporation	R-904935	ACH0108	2,590.61	0.00	5,608,522.03	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	1,302.08	0.00	5,609,824.11	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	1,302.09	0.00	5,611,126.20	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	10,698.31	0.00	5,621,824.51	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	9,594.74	0.00	5,631,419.25	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	2.84	0.00	5,631,422.09	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	32.00	0.00	5,631,454.09	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	2.84	0.00	5,631,456.93	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	32.00	0.00	5,631,488.93	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	949.48	0.00	5,632,438.41	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	851.53	0.00	5,633,289.94	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	2.84	0.00	5,633,292.78	
oe2300	01/08/2015	01/2015	(t0013404) Voya Financial, Inc	R-904936	ACH0108	32.00	0.00	5,633,324.78	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	69,010.50	0.00	5,702,335.28	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	127.83	0.00	5,702,463.11	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	532.59	0.00	5,702,995.70	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	3,696.92	0.00	5,706,692.62	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	5,308.50	0.00	5,712,001.12	
oe2300	01/08/2015	01/2015	(t0013393) FIA 230 CORP.	R-904937	WT0108	428.25	0.00	5,712,429.37	
oe2300	01/09/2015	01/2015	(t0013402) HSH Nordbank - Suisse Re	R-905405	WT0109	2.84	0.00	5,712,432.21	
oe2300	01/09/2015	01/2015	(t0013402) HSH Nordbank - Suisse Re	R-905405	WT0109	32.00	0.00	5,712,464.21	

**Account Ledger**

Property=oe2300 AND mm/yy=01/2015-01/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	01/09/2015	01/2015	(t0013402) HSH Nordbank - Suisse Re	R-905405	WT0109	33.19	0.00	5,712,497.40	
oe2300	01/09/2015	01/2015	(t0013402) HSH Nordbank - Suisse Re	R-905405	WT0109	374.00	0.00	5,712,871.40	
oe2300	01/10/2015	01/2015		J-3075893		0.00	884.35	5,711,987.05	11/14 ACCT ANALYSIS FEE
oe2300	01/10/2015	01/2015		J-3075898		0.00	442.03	5,711,545.02	01/09 Transfer from LB to OP
oe2300	01/10/2015	01/2015		J-3075898		0.00	165,862.79	5,545,682.23	01/08 Transfer from LB to OP
oe2300	01/10/2015	01/2015		J-3075898		0.00	571,209.12	4,974,473.11	01/07 Transfer from LB to OP

oe2300	01/10/2015	01/2015	J-3075898	0.00	299,121.99	4,675,351.12	01/06 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	1,475,619.44	3,199,731.68	01/05 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	243,131.24	2,956,600.44	01/02 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	955,481.42	2,001,119.02	12/31 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	408,243.22	1,592,875.80	12/30 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	516,129.72	1,076,746.08	12/29 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	15,718.49	1,061,027.59	12/26 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	667,564.77	393,462.82	12/24 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	112,087.50	281,375.32	12/22 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	112,566.73	168,808.59	12/19 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	58,127.99	110,680.60	12/18 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	14,754.84	95,925.76	12/17 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	8,715.15	87,210.61	12/16 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	13,136.14	74,074.47	12/15 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	319.19	73,755.28	12/12 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075898	0.00	37,193.44	36,561.84	12/11 Transfer from LB to OP
oe2300	01/10/2015	01/2015	J-3075908	0.00	9,451.47	27,110.37	12/14 Stanely PPR Reversal - Wrongly Processed
oe2300	01/10/2015	01/2015	J-3075908	0.00	13,526.14	13,584.23	12/14 Stanely PPR Reversal - Wrongly Processed
oe2300	01/10/2015	01/2015	J-3075908	0.00	13,526.14	58.09	12/14 Stanely PPR Reversal - Wrongly Processed
<b>Total 1015-0000 (Cash - Lock Box/Depository)</b>				<b>9,982,880.53</b>	<b>9,982,880.53</b>	<b>0.00</b>	
				<b>9,982,880.53</b>	<b>9,982,880.53</b>	<b>0.00</b>	





Saief Abbassi 01/15/2015

**230 Holdco Security**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039100734**

01/12/2015

**Balance Per Bank Statement as of 01/10/2015****1,850,007.62****Reconciled Bank Balance****1,850,007.62****Balance per GL as of 01/10/2015****1,849,910.73****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

**Plus/Minus: Book Reconciling Items****96.89****Reconciled Balance Per G/L****1,850,007.62****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00****Cleared Items :**

**230 Holdco Security**  
**Bank Reconciliation Report**  
**01/10/2015**  
**483039100734**

01/12/2015

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/10/2015	JE 3075522		247.13	01/10/2015
01/10/2015	JE 3075524		-100,693.13	01/10/2015
<b>Total Cleared Other Items</b>			<b><u>-100,446.00</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

## Your Full Analysis Business Checking

for December 11, 2014 to January 10, 2015

Account number: 4830 3910 0734

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

### Account summary

Beginning balance on December 11, 2014	\$1,950,440.29
Deposits and other credits	263.84
Withdrawals and other debits	-100,696.51
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 10, 2015</b>	<b>\$1,850,007.62</b>

# of deposits/credits: 4

# of withdrawals/debits: 2

# of days in cycle: 11

Average ledger balance: \$1,904,907.39

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**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
01/02/15	ADMINISTRATION FEE		935301020006923	247.13
01/02/15	INTEREST - CLOSED ESCROWEE		935301020006922	16.55
01/07/15	INTEREST - CLOSED ESCROWEE		935301070000236	0.11
01/07/15	INTEREST - CLOSED ESCROWEE		935301070000237	0.05

**Total deposits and other credits** **\$263.84**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/15	INTEREST WITHHELD		935301020005359	-3.38
01/07/15	WIRE TYPE:WIRE OUT DATE:150107 TIME:1528 ET TRN:2015010700272796 SERVICE REF:363167 BNF:PBS GOULD VENTURE LLC ID:920866761 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:PBS Gould SD R fd		903701070272796	-100,693.13

**Total withdrawals and other debits** **-\$100,696.51**

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/11	1,950,440.29	01/02	1,950,700.59	01/07	1,850,007.62

✓ 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 Ledger**[Excel](#)

Property=oe2300 AND mm/yy=01/2015-01/2015 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>									
						0.00	0.00	1,950,356.73	== Beginning Balance ==
oe2300	12/29/2014	01/2015	(t0016407) Ammerican Immigration Group, LLC	R-902973	001019	27,539.38	0.00	1,977,896.11	Reversed by ctrl#905146
oe2300	01/09/2015	01/2015	(t0016407) Ammerican Immigration Group, LLC	R-905146	001019	0.00	27,539.38	1,950,356.73	:Prog Gen Reverses receipt Ctrl# 902973
oe2300	01/10/2015	01/2015		J-3075522		247.13	0.00	1,950,603.86	12/14 Administration Fee
oe2300	01/10/2015	01/2015		J-3075524		0.00	100,693.13	1,849,910.73	Refund to PBS Gould
<b>Total 1055-0000 (Security Deposits - Money Market)</b>						<b>27,786.51</b>	<b>128,232.51</b>	<b>0.00</b>	
						<b>27,786.51</b>	<b>128,232.51</b>	<b>0.00</b>	



Saief Abbassi 01/15/2015

**230 Holdco RE Tax/Insurance**  
**Bank Reconciliation Report**  
**01/10/2015**  
483043513825

01/13/2015

Balance Per Bank Statement as of 01/10/2015	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 01/10/2015	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

**Cleared Items :**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/19/2014	121914	ewnyc005 - NYC DEPARTMENT OF FINANCE	8,509,680.17	01/10/2015
<b>Total Cleared Checks</b>			<u><u>8,509,680.17</u></u>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/17/2014	27		1,876,170.37	01/10/2015
<b>Total Cleared Deposits</b>			<u><u>1,876,170.37</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

## Your Full Analysis Business Checking

for December 11, 2014 to January 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 December 11, 2014	\$6,633,509.80
Deposits and other credits	1,876,170.37
Withdrawals and other debits	-8,509,680.17
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 10, 2015</b>	<b>\$0.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 4

# of days in cycle: 11

Average ledger balance: \$0.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**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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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/17/14	WIRE TYPE:BOOK IN DATE:141217 TIME:1523 ET TRN:2014121700312860 SNDR REF:1/12 RE tax dist ORIG:230 PARK AVENUE HOLDCO LL ID:483039089208		903712170312860	1,876,170.37

### Total deposits and other credits

**\$1,876,170.37**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/19/14	NYC REAL ESTATE DES:TAXPAYMENT ID:000000000302423 INDN:230 Park Avenue Hold CO ID:7136400434 CCD		902353013764290	-8,399,766.34
12/19/14	NYC REAL ESTATE DES:TAXPAYMENT ID:000000000302422 INDN:230 Park Avenue Hold CO ID:7136400434 CCD		902353013764289	-109,529.28
12/19/14	NYC REAL ESTATE DES:TAXPAYMENT ID:000000000302421 INDN:230 Park Avenue Hold CO ID:7136400434 CCD		902353013764288	-256.37
12/19/14	NYC REAL ESTATE DES:TAXPAYMENT ID:000000000302420 INDN:230 Park Avenue Hold CO ID:7136400434 CCD		902353013764287	-128.18

### Total withdrawals and other debits

**-\$8,509,680.17**

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/11	6,633,509.80	12/17	8,509,680.17	12/19	0.00



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 Ledger**[Excel](#)

Property=oe2300 AND mm/yy=01/2015-01/2015 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	6,633,509.80	== Beginning Balance ==
oe2300	12/17/2014	01/2015	230 PARK AVENUE HOLDCO L	R-900792	WT1217	1,876,170.37	0.00	8,509,680.17	
oe2300	12/19/2014	01/2015	(ewnyc005) NYC DEPARTMENT OF FINANCE	K-3063465	121914	0.00	384.55	8,509,295.62	FIRE PREVENTION INSP
oe2300	12/19/2014	01/2015	(ewnyc005) NYC DEPARTMENT OF FINANCE	K-3063465	121914	0.00	109,529.28	8,399,766.34	GRAND CENTRAL BID
oe2300	12/19/2014	01/2015	(ewnyc005) NYC DEPARTMENT OF FINANCE	K-3063465	121914	0.00	8,399,766.34	0.00	PROPERTY TAX
<b>Total 1070-0004 (Escrow - 4)</b>						<b>1,876,170.37</b>	<b>8,509,680.17</b>	<b>0.00</b>	
						<b>1,876,170.37</b>	<b>8,509,680.17</b>	<b>0.00</b>	



Saief Abbassi 01/15/2015

**230 REIT Operating  
Bank Reconciliation Report  
01/10/2015  
483039089185**

01/12/2015


<b>Balance Per Bank Statement as of 01/10/2015</b>	<b>8,921.01</b>	
<b>Reconciled Bank Balance</b>		<b><u>8,921.01</u></b>
<b>Balance per GL as of 01/10/2015</b>	<b>8,921.01</b>	
<b>Reconciled Balance Per G/L</b>		<b><u>8,921.01</u></b>
<b>Difference</b>	<b>(Reconciled Bank Balance And Reconciled Balance Per G/L)</b>	<b><u><u>0.00</u></u></b>

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

 bankofamerica.com

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

## Your Full Analysis Business Checking

for December 11, 2014 to January 10, 2015

Account number: 4830 3908 9185

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

### Account summary

Beginning balance on December 11, 2014	\$8,921.01
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 10, 2015</b>	<b>\$8,921.01</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of days in cycle: 11

Average ledger balance: \$8,921.01

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- Tell us the dollar amount of the suspected error.

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## Daily ledger balances

Date	Balance (\$)
12/11	8,921.01

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

Property=ib23rei AND mm/yy=01/2015-01/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
1010-0000 (Cash - Operating Acct/Money Market)						0.00	0.00	8,921.01	== Beginning Balance ==
Total 1010-0000 (Cash - Operating Acct/Money Market)						0.00	0.00	0.00	
						0.00	0.00	0.00	

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

Account Number	Description	Period	Budget	Amount	From	To	
*5083-0000	Submetered Electric	12/14 - 01/15		\$ 276,972.00	12/2/2014	1/31/2015	61
5086-0000	Condenser Water Annual Billers	01/15		11,238.79	1/1/2015	1/31/2015	31
5060-0000	Tax Reimb True Up	2014		18,860.19	1/1/2014	12/31/2014	
5082-0000	Util Reimb True Up	2014		23,686.03	1/1/2014	12/31/2014	
5055-0000	Ins Reimb True Up	2014		13,202.94	1/1/2014	12/31/2014	
5050-0000	Opex Reimb True Up	2014		578,214.52	1/1/2014	12/31/2014	
				<u>\$ 922,174.47</u>			
<b>General Account # 1101-0000</b>				<u><u>\$ 922,174.47</u></u>			

\* Accrual based on 9/29/14 - 10/28/14 ELS billed to tenants totalling \$138,291.88

230 Park Avenue  
Allowance For Doubtful Accounts  
January 31, 2015

			Total
Kurzman Karelsen & Frank - Amounts deemed uncollectable.	7/11-09/12 charges	\$	911,026.63
<b>Allow For Doubtful Accounts as of 01/31/15 (1102-0000)</b>		<b>\$</b>	<b>911,026.63</b>

**kurzman**  
911,026.63 01/15 newco balance  
-  
**911,026.63 allowance at 01/15**

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

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

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
12/6/2011	2011 Deferred Compensation Prefund - Admin	\$ 6,246.32
12/6/2011	2011 Deferred Compensation Prefund - PM	11,710.95
12/6/2011	2011 Deferred Compensation Prefund - Cleaning	2,201.10
11/28/2012	Refund 2011 Over Funded Deferred Comp	(2,355.00)
11/27/2012	2012 Deferred Compensation Prefund - Admin	8,835.27
11/27/2012	2012 Deferred Compensation Prefund - PM	14,963.35
11/27/2012	2012 Deferred Compensation Prefund - Cleaning	4,279.09
6/30/2013	Deferred Comp Forfeiture	(8,390.00)
12/31/2013	Deferred Comp Forfeiture	(5,000.00)
12/31/2013	2013 Deferred Compensation Funding	14,827.40
1/15/2014	Deferred Comp Forfeiture	(3,000.00)
3/31/2014	Deferred Comp Forfeiture	(2,210.08)
1/31/2015	January Cleaning Company Benefits Collected	(6,726.60)
1/31/2015	January Dues Collected	(3,475.68)
1/31/2015	January Dream Fund Collected	(12.50)
<b>Total</b>		<b>\$ 31,893.62</b>

\*The Deferred Compensation plan provides for the future payment of a preset lump sum amount to an employee. The plan provides for a 5 year vesting schedule and employees who continue their employment with Monday properties will receive the deferred compensation after year 5. Employees who leave prior to the completion of five years of service may or may not be entitled to the deferred compensation

For Property-Level Deferred Compensation

1. Each employee is awarded deferred compensation as part of the annual review.
2. Each employee's deferred compensation is allocated according to that person's payroll allocation in existence at year end.
3. All deferred compensation allocable to an operating property is charged to that property's Due from Monday Properties account and cash is wired to Monday Properties deferred compensation cash account. Monday Properties receives the cash and a Due to Property account is setup on the books.
4. Any deferred compensation allocable to an operating property that is due to forfeiture is returned to the property which funded it. Monday Properties reduces the Due to Property account and the Properties receives cash and reduces the due from Monday Properties account.
5. When deferred compensation allocable to an operating property is paid out to an employee, Monday reduces the Due to Property account and the Properties reduce the due from Monday Properties account and debits Payroll Expense.

**230 Park Avenue Holdco LLC**  
**Due from Subsidiary - A/C 1104-0014**  
**January 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 @ 01/31/15</b>		<b><u>\$ 67,038.86</u></b>

**Insurance Schedule**  
**230 Park Avenue**  
**January 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				-	
Mar-15	03/15 Ins Exp		-		-	
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>\$ 673,785.00</b>	<b>\$ 96,255.00</b>	<b>\$ -</b>

			(update monthly)					
		# of		Monthly	Remaining			
Period Covered		months	Premium	Amortization	Months	Prepaid Balance	Carrier	
11/23/2012	9/1/2015	Pollution	33.27	15,768.38	474.00	7	3,318.00	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	7	34,932.33	Liberty Mutual Wausau
9/1/2014	9/1/2015	Umbrella Liability	12	34,103.00	2,841.92	7	19,893.42	National Union
9/1/2014	9/1/2015	Umbrella Liability	12	28,179.00	2,348.25	7	16,437.75	Chubb Insurance Solutions
9/1/2014	9/1/2015	Building & Personal Property	12	1,027,206.00	85,600.50	7	599,203.50	FM Factory Mutual
Total			3,484,790.03	96,255.00		673,785.00		



(update  
monthly)

							Acct 7085	Acct 2289	Acct 1310	
					Prior	Months			Prepaid	
		Est Premium	Amount Paid	Monthly Exp	Year Exp	Elapsed	YTD Exp	Amount to	Workers	Carrier
3/29/2014	3/29/2015	\$ 187,752.96	\$ 153,251.42	\$ 15,646.08	\$ 140,814.72	10	\$ 15,646.08	\$ (3,209.38)	\$ (0.00)	New York State Insurance Fund
					\$ -	-	\$ -	\$ -		NYS Insurance Fund - True Up
				\$ -		-	\$ -	0	\$ -	Durman Group
		Total					\$ 15,646.08	(3,209.38)	\$ (0.00)	

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

GL Number	Account Name	Period	Prior Year Expenses																1315-0000 Prepaid Amount	2280-0000 Accrued Amount
			Amount	Amount	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total Expense			
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	6,771,020.34	-	
8330-0000	Add'l Bid Tax	01/01/15-06/30/15		109,529.28	18,254.88												18,254.88	91,274.40	-	
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	\$ 6,862,294.74	\$ -	
																		#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	5	5	
Prepaid Balance	6,771,020.34	91,274.40	6,862,294.74

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  
January 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**  
**January 31, 2015**

**Accounts Payable**

Open Status Report	\$	(676,688)
AP Seller - see schedule		(401,555)
Adjusted Balance		<u>(1,078,243)</u>
<b>G/L # 2000-0000 Balance</b>	<b>\$</b>	<b><u><u>(1,078,243)</u></u></b>
Difference	\$	-

Payables Aging Report

oe2300

Period: 01/2015

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
ewagg001	Aggressive Energy LLC													
			P-3063462	374907	oe2300	12/07/2014	8110-0000 Electricity - Common Area	62201	70,275.14	0.00	0.00	0.00	70,275.14	10/28-12/1/14#494203800250006
			P-3063462	374907	oe2300	12/07/2014	8455-0000 Sub metered Electric - LL	62201	105,412.73	0.00	0.00	0.00	105,412.73	10/28-12/1/14#494203800250006
Total ewagg001									175,687.87	0.00	0.00	0.00	175,687.87	
ewalt004	ALTECH ELECTRONICS INC													
		Rack Charger Repair	P-3062159	374808	oe2300	12/16/2014	8002-0000 Security - Equipment	141216-10	190.53	0.00	0.00	0.00	190.53	Rack Charger Repair
Total ewalt004									190.53	0.00	0.00	0.00	190.53	
ewatk001	Atkinson Koven Feinberg													
		Special Inspections - Suite 1547	P-3062160	374808	oe2300	11/06/2014	1455-0000 Tenant Improvements	216601	787.50	0.00	0.00	0.00	787.50	Special Inspections - Suite 1547
		Special Inspections - Suite 1547	P-3062161	374808	oe2300	08/25/2014	1455-0000 Tenant Improvements	215359	337.50	0.00	0.00	0.00	337.50	Special Inspections - Suite 1547
		Special Inspections - Suite 530	P-3062162	374808	oe2300	11/04/2014	1455-0000 Tenant Improvements	216949	250.00	0.00	0.00	0.00	250.00	Special Inspections - Suite 530
		Special Inspections - Suite 922	P-3062163	374808	oe2300	12/04/2014	1455-0000 Tenant Improvements	216948	225.00	0.00	0.00	0.00	225.00	Special Inspections - Suite 922
Total ewatk001									1,600.00	0.00	0.00	0.00	1,600.00	
ewbed001	29 Bedell Corp													
		Brick Storage - Jan. 2015	P-3062158	374808	oe2300	01/05/2015	8451-0000 Miscellaneous - LL	13 - Bricks	300.00	0.00	0.00	0.00	300.00	Brick Storage - Jan. 2015
Total ewbed001									300.00	0.00	0.00	0.00	300.00	
ewbey001	Beyer Blinder Belle													
		Elevator Cab Refurbishment	P-3040088	372953	oe2300	12/02/2014	1441-0000 Building Improvements	0068947	2,440.16	0.00	0.00	0.00	2,440.16	Elevator Cab Refurbishment
Total ewbey001									2,440.16	0.00	0.00	0.00	2,440.16	
ewbli001	Bliss Fasman Inc													
		28th Floor Apple Tree - 3rd Pymt	P-3040089	372953	oe2300	12/01/2014	1455-0000 Tenant Improvements	6638	521.88	0.00	0.00	0.00	521.88	28th Floor Apple Tree - 3rd Pymt
Total ewbli001									521.88	0.00	0.00	0.00	521.88	
ewblo001	BLONDIE'S HOLIDAY HOUSE,LLC													
		2014 Holiday Decorations	P-3062474	374837	oe2300	12/01/2014	7866-0000 Seasonal Decorations	H1411-0056	30,250.92	0.00	0.00	0.00	30,250.92	2014 Holiday Decorations
Total ewblo001									30,250.92	0.00	0.00	0.00	30,250.92	
ewcom028	Complete Building Supply													

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		Painting Supplies	P-3062165	374808	oe2300	12/17/2014	7824-0000 Supplies	C17092	1,675.41	0.00	0.00	0.00	1,675.41	Painting Supplies
Total ewcom028									1,675.41	0.00	0.00	0.00	1,675.41	
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	
ewdav004	DAVIS & GILBERT LLP													
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	330.00	0.00	0.00	0.00	330.00	BMS Intermediaries
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	3,247.31	0.00	0.00	0.00	3,247.31	General Legal
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	1,122.90	0.00	0.00	0.00	1,122.90	Helmsley
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	1,146.00	0.00	0.00	0.00	1,146.00	Lee Hecht Harrison
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	2,358.80	0.00	0.00	0.00	2,358.80	Lumenpulse
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	5,016.90	0.00	0.00	0.00	5,016.90	Otterbourg
		Legal 11/14	P-3062476	374837	oe2300	12/11/2014	8410-0000 Legal - LL	385012-1	736.90	0.00	0.00	0.00	736.90	Trademark Issues
Total ewdav004									13,958.81	0.00	0.00	0.00	13,958.81	
ewene002	Energy Management Control Corp.													
		Suite 1525 FCU	P-3038684	372792	oe2300	11/18/2014	1455-0000 Tenant Improvements	30903	10,822.18	0.00	0.00	0.00	10,822.18	Suite 1525 FCU
Total ewene002									10,822.18	0.00	0.00	0.00	10,822.18	
ewfre002	Fred Geller Electrical, Inc.													
		2nd Floor Lights	P-3052666	373991	oe2300	12/05/2014	1441-0000 Building Improvements	1179166	849.23	0.00	0.00	0.00	849.23	2nd Floor Lights
		Voya Temp Lines	P-3036855	372635	oe2300	10/31/2014	1441-0000 Building Improvements	1178995	10,903.83	0.00	0.00	0.00	10,903.83	Voya Temp Lines
Total ewfre002									11,753.06	0.00	0.00	0.00	11,753.06	
ewgen001	Gensler Architecture & Planning, PC													
		Apple Tree Follow Up Meeting	P-3052773	373998	oe2300	11/13/2014	1455-0000 Tenant Improvements	504524	1,633.32	0.00	0.00	0.00	1,633.32	Apple Tree Follow Up Meeting
Total ewgen001									1,633.32	0.00	0.00	0.00	1,633.32	
ewhil001	Hillmann Consulting LLC													
		ACM - 28th Floor	P-3052863	374003	oe2300	12/12/2014	1455-0000 Tenant Improvements	7210	775.00	0.00	0.00	0.00	775.00	ACM - 28th Floor

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		ACM - Suite 1549	P-3052864	374003	oe2300	11/30/2014	1455-0000 Tenant Improvements	6922	1,810.00	0.00	0.00	0.00	1,810.00	ACM - Suite 1549
		ACM - Suite 900	P-3038686	372792	oe2300	11/23/2014	1455-0000 Tenant Improvements	6781	7,685.50	0.00	0.00	0.00	7,685.50	ACM - Suite 900
Total ewhil001									10,270.50	0.00	0.00	0.00	10,270.50	
ewhom001	HOMEYER CONSULTING SERVICES, INC.													
		11/14 Water Treatment	P-3062166	374808	oe2300	11/29/2014	7809-0000 Water Treatment	296254	1,875.00	0.00	0.00	0.00	1,875.00	11/14 Water Treatment
Total ewhom001									1,875.00	0.00	0.00	0.00	1,875.00	
ewjdp001	JDP MECHANICAL, INC.													
		Repair to Florida Heat Pump	P-3062169	374808	oe2300	12/02/2014	7816-0000 HVAC Contracted - Interior	39293	1,197.63	0.00	0.00	0.00	1,197.63	Repair to Florida Heat Pump
		Service Call 11/25 - Boardroom	P-3062168	374808	oe2300	12/02/2014	7816-0000 HVAC Contracted - Interior	39292	3,955.43	0.00	0.00	0.00	3,955.43	Service Call 11/25 - Boardroom
		Service Call 12/3 - Suite 303	P-3062167	374808	oe2300	12/04/2014	7816-0000 HVAC Contracted - Interior	39329	293.96	0.00	0.00	0.00	293.96	Service Call 12/3 - Suite 303
Total ewjdp001									5,447.02	0.00	0.00	0.00	5,447.02	
ewjos005	Joseph Neto & Associates													
		Elevator Modernization - (Cabs)	P-3040078	372953	oe2300	11/13/2014	1441-0000 Building Improvements	1313044	6,610.00	0.00	0.00	0.00	6,610.00	Elevator Modernization - (Cabs)
Total ewjos005									6,610.00	0.00	0.00	0.00	6,610.00	
ewkpm003	KPMG LLC													
			P-3063672	374930	oe2300	12/19/2014	1104-0014 Due from Subsidiary	8000474959	5,250.00	0.00	0.00	0.00	5,250.00	4Q TAXABLE INCOME PROJECTION
			P-3063672	374930	oe2300	12/19/2014	9110-0000 Ownership Accounting	8000474959	2,700.00	0.00	0.00	0.00	2,700.00	PROPERTY SVC QUESTIONAIRE
Total ewkpm003									7,950.00	0.00	0.00	0.00	7,950.00	
ewlan013	Landmark Painting & Decorating Inc													
		2nd Floor White Box	P-3052005	373930	oe2300	11/18/2014	1441-0000 Building Improvements	103-059	16,331.25	0.00	0.00	0.00	16,331.25	2nd Floor White Box
		Protection of Rugs & Vinyl Suite 900	P-3038662	372792	oe2300	11/18/2014	1455-0000 Tenant Improvements	103-060-2	1,306.50	0.00	0.00	0.00	1,306.50	Protection of Rugs & Vinyl
			P-3038661	372792	oe2300	11/18/2014	1455-0000 Tenant Improvements	103-060-3	1,088.75	0.00	0.00	0.00	1,088.75	Suite 900
		Suite 900 Painting	P-3038663	372792	oe2300	11/18/2014	1455-0000 Tenant Improvements	103-060	6,151.44	0.00	0.00	0.00	6,151.44	Suite 900 Painting
Total ewlan013									24,877.94	0.00	0.00	0.00	24,877.94	
ewlig002	The lighting Practice, Inc.													
		Professional Services	P-3052784	373998	oe2300	10/31/2014	1441-0000 Building Improvements	18401	460.00	0.00	0.00	0.00	460.00	Professional Services

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Total ewlig002									460.00	0.00	0.00	0.00	460.00	
ewloc010	LOCAL 32B-32J AMERICAN DREAM FUND		P-3063468	374907	oe2300	01/06/2015	1104-0005 Due from General Partner	AMCI0004787608	60.00	0.00	0.00	0.00	60.00	12/14 DREAM FUND
Total ewloc010									60.00	0.00	0.00	0.00	60.00	
ewmat001	Matiz Architecture & Design	Suite 1516 - 1518- 2nd Pymt	P-3038702	372793	oe2300	11/20/2014	1455-0000 Tenant Improvements	811	1,237.50	0.00	0.00	0.00	1,237.50	Suite 1516 -1518- 2nd Pymt
		Suite 650 - 2nd Pymt	P-3038703	372793	oe2300	11/20/2014	1455-0000 Tenant Improvements	812	1,200.00	0.00	0.00	0.00	1,200.00	Suite 650 - 2nd Pymt
		Suite 955 Reimbursables	P-3038701	372793	oe2300	11/20/2014	1455-0000 Tenant Improvements	814	12.50	0.00	0.00	0.00	12.50	Suite 955 Reimbursables
Total ewmat001									2,450.00	0.00	0.00	0.00	2,450.00	
ewmep003	MEP Inspections	ING Mechanical Upgrade	P-3040092	372953	oe2300	11/27/2014	1455-0000 Tenant Improvements	14-483	2,700.00	0.00	0.00	0.00	2,700.00	ING Mechanical Upgrade
		ING Mechanical Upgrade	P-3052616	373991	oe2300	11/27/2014	1455-0000 Tenant Improvements	14-484	3,300.00	0.00	0.00	0.00	3,300.00	ING Mechanical Upgrade
Total ewmep003									6,000.00	0.00	0.00	0.00	6,000.00	
ewmil008	Milo Kleinberg Design Associates	New Condenser Water - 2nd Pymt	P-3052778	373998	oe2300	12/05/2014	1441-0000 Building Improvements	10290	1,565.63	0.00	0.00	0.00	1,565.63	New Condenser Water - 2nd Pymt
Total ewmil008									1,565.63	0.00	0.00	0.00	1,565.63	
ewmoncmf	MONDAY PROPERTIES SERVICES LLC													
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	1,099.12	0.00	0.00	0.00	1,099.12	12TH FLR RESTROOMS
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	10.94	0.00	0.00	0.00	10.94	13 & 14FL ING RESTROOMS
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	2,489.18	0.00	0.00	0.00	2,489.18	15FL CORRIDOR
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	143.96	0.00	0.00	0.00	143.96	23FL BATHROOM
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	575.68	0.00	0.00	0.00	575.68	28FL CORRIDOR
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	444.44	0.00	0.00	0.00	444.44	33FL CORRIDOR
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	247.50	0.00	0.00	0.00	247.50	45ST ENTRANCE DOORS
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	1,130.00	0.00	0.00	0.00	1,130.00	46ST FACADE EXTERIOR LIGHTING
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1214	66.00	0.00	0.00	0.00	66.00	7FL BATHROOM-NORTHSIDE



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			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	-58.50	0.00	0.00	0.00	-58.50	EAST & WEST WALKWAYS
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	5,318.40	0.00	0.00	0.00	5,318.40	ELECTRICAL UPGRADE
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	12,453.57	0.00	0.00	0.00	12,453.57	ELEV CAB RENOVATION
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	6,105.95	0.00	0.00	0.00	6,105.95	FIRE ALARM UPGRADE
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	66.00	0.00	0.00	0.00	66.00	FREIGHT CAR MODERNIZATION
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	1,426.50	0.00	0.00	0.00	1,426.50	REED HVAC UPGRADE
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	24.00	0.00	0.00	0.00	24.00	RENOVATING 46ST PLAZA
			P-3063463	374907	oe2300	12/11/2014	1441-0000 Building Improvements	OE230CMF1 214	143.61	0.00	0.00	0.00	143.61	SUITE 3350 PREBUILD
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	537.24	0.00	0.00	0.00	537.24	23FL LL WORK
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	21.00	0.00	0.00	0.00	21.00	28FL WHITEBOX
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	37.13	0.00	0.00	0.00	37.13	COMBINE SUITES 1516 TO 1518
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	7,379.78	0.00	0.00	0.00	7,379.78	ING 13&14 FL TENANT IMPROVEMENT
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	31,927.05	0.00	0.00	0.00	31,927.05	STE 1200 CLARION TI
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	833.44	0.00	0.00	0.00	833.44	STE 1300 & 1400 ING LL WORK
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	10,256.59	0.00	0.00	0.00	10,256.59	STE 2800-APPLETREE TI
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	-11.03	0.00	0.00	0.00	-11.03	STE 600
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	1,102.95	0.00	0.00	0.00	1,102.95	SUITE 1520 EUGENE HOFFMAN TI
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	29.40	0.00	0.00	0.00	29.40	SUITE 1525 BREVET LL WORK
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	74.27	0.00	0.00	0.00	74.27	SUITE 1547 REBUILD
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	13,431.89	0.00	0.00	0.00	13,431.89	SUITE 1701 MCKENNA TI
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	38.25	0.00	0.00	0.00	38.25	SUITE 453 & 455 RENOVATION
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	2,813.25	0.00	0.00	0.00	2,813.25	SUITE 650 HELMSLEY TRUST TI
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	36.00	0.00	0.00	0.00	36.00	SUITE 650 LL WORK
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	2,730.51	0.00	0.00	0.00	2,730.51	SUITE 900 CLEARVIEW TRADING LL WORK
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	0.38	0.00	0.00	0.00	0.38	SUITE 955
			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1 214	30,909.75	0.00	0.00	0.00	30,909.75	URBAN SPACE STE# ST2 LL WORK

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			P-3063463	374907	oe2300	12/11/2014	1455-0000 Tenant Improvements	OE230CMF1214	10,128.78	0.00	0.00	0.00	10,128.78	URBAN SPACE STE# ST2 TI
Total ewmoncmf									143,962.98	0.00	0.00	0.00	143,962.98	
ewnep001	Neptune Machine, Inc													
		FCU 13-11 Unit Repair	P-3040093	372953	oe2300	11/24/2014	1455-0000 Tenant Improvements	40137	6,913.56	0.00	0.00	0.00	6,913.56	FCU 13-11 Unit Repair
Total ewnep001									6,913.56	0.00	0.00	0.00	6,913.56	
ewqua002	QSCS OF NEW YORK, INC													
		Class E System Testing	P-3062171	374808	oe2300	12/02/2014	8020-0000 Fire Alarm & Sprinkler	27063	871.00	0.00	0.00	0.00	871.00	Class E System Testing
		Strobe Batteries	P-3062172	374808	oe2300	12/02/2014	8020-0000 Fire Alarm & Sprinkler	27056	653.25	0.00	0.00	0.00	653.25	Strobe Batteries
Total ewqua002									1,524.25	0.00	0.00	0.00	1,524.25	
ewrei002	REIMER LOCKSMITH CORP.													
		Engineer Shop Door	P-3062173	374808	oe2300	12/28/2014	7824-0000 Supplies	15401	424.61	0.00	0.00	0.00	424.61	Engineer Shop Door
Total ewrei002									424.61	0.00	0.00	0.00	424.61	
ewrem001	Remco Maintenance, LLC													
		1/15 #2202	P-3062175	374808	oe2300	12/31/2014	7839-0000 Repairs / Labor	683390	575.40	0.00	0.00	0.00	575.40	1/15 #2202
		1/15 #2381	P-3062174	374808	oe2300	12/31/2014	7839-0000 Repairs / Labor	683301	10,118.29	0.00	0.00	0.00	10,118.29	1/15 #2381
		Elevator Cab Metal Maintenance	P-3040094	372953	oe2300	11/16/2014	1441-0000 Building Improvements	0682212-IN	1,409.93	0.00	0.00	0.00	1,409.93	Elevator Cab Metal Maintenance
Total ewrem001									12,103.62	0.00	0.00	0.00	12,103.62	
ewsma001	SMART CHOICE COMMUNICATIONS, INC													
		12/14 #1120	P-3062176	374808	oe2300	12/09/2014	7274-0000 Computer Equipment, Repairs and Fees	66235	109.90	0.00	0.00	0.00	109.90	12/14 #1120
Total ewsma001									109.90	0.00	0.00	0.00	109.90	
ewspe007	Spectorgroup													
		23rd Floor Revisions	P-3038693	372792	oe2300	11/20/2014	1455-0000 Tenant Improvements	300005094	208.00	0.00	0.00	0.00	208.00	23rd Floor Revisions
Total ewspe007									208.00	0.00	0.00	0.00	208.00	
ewtec001	TECH SERV													
		Service Calls 11/7 - 11/9, 11/14 - 11/16, 11/21 & 11/24	P-3062472	374837	oe2300	12/03/2014	7816-0000 HVAC Contracted - Interior	Q012709	19,246.92	0.00	0.00	0.00	19,246.92	Service Calls 11/7 - 11/9, 11/14 - 11/16, 11/21 & 11/24
Total ewtec001									19,246.92	0.00	0.00	0.00	19,246.92	

Payables Aging Report

oe2300  
Period: 01/2015  
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
ewthy002	Thyssenkrupp Elevator Corp.	12/14 #141864	P-3062469	374837	oe2300	11/30/2014	7850-0000 Elevator/Escalator Maint Contract	3001464298	39,454.85	0.00	0.00	0.00	39,454.85	12/14 #141864
		Standby Mechanic 12/14	P-3062177	374808	oe2300	12/17/2014	1441-0000 Building Improvements	6000107570	3,838.56	0.00	0.00	0.00	3,838.56	Standby Mechanic 12/14
		Total ewthy002							43,293.41	0.00	0.00	0.00	43,293.41	
ewuni001	Universal Protection Service LLC	12/14 Guard Service	P-3063458	374907	oe2300	12/01/2014	8001-0000 Security - Guard Service	1289429	108,388.00	0.00	0.00	0.00	108,388.00	12/14 Guard Service
		Extra Guard Service 12/12 - 12/18	P-3062180	374808	oe2300	12/22/2014	1441-0000 Building Improvements	1312618	809.99	0.00	0.00	0.00	809.99	Extra Guard Service - Electrical Upgrade
		Extra Guard Service 12/12 - 12/18	P-3062180	374808	oe2300	12/22/2014	1441-0000 Building Improvements	1312618	57.86	0.00	0.00	0.00	57.86	Extra Guard Service - Fire Alarm
		Extra Guard Service 12/12 - 12/18	P-3062180	374808	oe2300	12/22/2014	1455-0000 Tenant Improvements	1312618	896.77	0.00	0.00	0.00	896.77	Extra Guard Service - Urban Space
		Extra Guard Service 12/12 - 12/18	P-3062180	374808	oe2300	12/22/2014	8002-0000 Security - Equipment	1312618	231.42	0.00	0.00	0.00	231.42	Extra Guard Service - 12/12 - 12/18
		Extra Guard Service 12/12 - 12/18	P-3062180	374808	oe2300	12/22/2014	8470-0000 Keys/Locks - Tenant Reimb-LL	1312618	202.50	0.00	0.00	0.00	202.50	Extra Guard Service - Billback Epstein
		Extra Guard Service 12/19 - 12/25	P-3062178	374808	oe2300	12/29/2014	1441-0000 Building Improvements	1319095	260.35	0.00	0.00	0.00	260.35	Extra Guard Service - Fire Alarm Upgrade
		Extra Guard Service 12/19 - 12/25	P-3062178	374808	oe2300	12/29/2014	1455-0000 Tenant Improvements	1319095	925.70	0.00	0.00	0.00	925.70	Extra Guard Service - Urban Space
		Extra Guard Service 12/19 - 12/25	P-3062178	374808	oe2300	12/29/2014	8002-0000 Security - Equipment	1319095	115.71	0.00	0.00	0.00	115.71	Extra Guard Service 12/16 - 12/25
		Extra Guard Service 12/5 - 12/11	P-3062179	374808	oe2300	12/15/2014	1441-0000 Building Improvements	1306322	231.42	0.00	0.00	0.00	231.42	Extra Guard Service - Fire Alarm
		Extra Guard Service 12/5 - 12/11	P-3062179	374808	oe2300	12/15/2014	1455-0000 Tenant Improvements	1306322	231.42	0.00	0.00	0.00	231.42	Extra Guard Service - Urban Space
		Extra Guard Service 12/5 - 12/11	P-3062179	374808	oe2300	12/15/2014	8002-0000 Security - Equipment	1306322	173.57	0.00	0.00	0.00	173.57	Extra Guard Service - 12/5 - 12/11
		Guard Service - 11/14 - 11/20	P-3052659	373991	oe2300	11/24/2014	1441-0000 Building Improvements	1289308	1,272.84	0.00	0.00	0.00	1,272.84	Guard Service - 11/14 - 11/20 - Elec. Upgrade
		Guard Service - 11/14 - 11/20	P-3052659	373991	oe2300	11/24/2014	1455-0000 Tenant Improvements	1289308	896.77	0.00	0.00	0.00	896.77	Guard Service - 11/14 - 11/20 -
		Guard Service - 11/14 - 11/20	P-3052659	373991	oe2300	11/24/2014	8002-0000 Security - Equipment	1289308	564.10	0.00	0.00	0.00	564.10	Guard Service - 11/14 - 11/20
		Guard Service - 11/7 -11/13	P-3052660	373991	oe2300	11/17/2014	1455-0000 Tenant Improvements	1284472	896.77	0.00	0.00	0.00	896.77	Guard Service - 11/7 - 11/13 - Urban Space

Payables Aging Report

oe2300

Period: 01/2015

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
		Guard Service - 11/7 -11/13	P-3052660	373991	oe2300	11/17/2014	8002-0000 Security - Equipment	1284472	1,938.19	0.00	0.00	0.00	1,938.19	Guard Service - 11/7 - 11/13
		Guard Service - 11/7 -11/13	P-3052661	373991	oe2300	11/29/2014	1455-0000 Tenant Improvements	1298329	231.42	0.00	0.00	0.00	231.42	Guard Service - 11/21 - 11/27 - Urban
		Guard Service - 11/7 -11/13	P-3052661	373991	oe2300	11/29/2014	8002-0000 Security - Equipment	1298329	318.21	0.00	0.00	0.00	318.21	Guard Service - 11/21 - 11/27
		Guard Service 10/31 - 11/6	P-3040082	372953	oe2300	11/11/2014	1441-0000 Building Improvements	1282500	5,529.62	0.00	0.00	0.00	5,529.62	Guard Service - Shutdown
		Guard Service 10/31 - 11/6	P-3040082	372953	oe2300	11/11/2014	1455-0000 Tenant Improvements	1282500	1,214.98	0.00	0.00	0.00	1,214.98	Guard Service - Urban Space
		Guard Service 10/31 - 11/6	P-3040082	372953	oe2300	11/11/2014	8020-0000 Fire Alarm & Sprinkler	1282500	809.98	0.00	0.00	0.00	809.98	Guard Service
		Guard Service 11/28 - 12/4	P-3052867	374003	oe2300	12/09/2014	1455-0000 Tenant Improvements	1302865	347.14	0.00	0.00	0.00	347.14	Urban Space Guard 11/28 - 12/4
		Guard Service 11/28 - 12/4	P-3052867	374003	oe2300	12/09/2014	8002-0000 Security - Equipment	1302865	607.49	0.00	0.00	0.00	607.49	Extra Guard 11/28 - 12/4
Total ewuni001									127,152.22	0.00	0.00	0.00	127,152.22	
ewvan005	Van Stolatis													
		Sidewalk Medallion, Passageway & Planters	P-3062181	374808	oe2300	12/28/2014	8400-0000 Advertising & Promo - LL	230PARK12 1614	700.00	0.00	0.00	0.00	700.00	Sidewalk Medallion, Passageway & Planters
Total ewvan005									700.00	0.00	0.00	0.00	700.00	
ewver007	Versatile Services, LLC													
		45th Street Interior Door - Closer Repair	P-3062182	374808	oe2300	12/22/2014	7824-0000 Supplies	18774	2,395.25	0.00	0.00	0.00	2,395.25	45th Street Interior Door - Closer Repair
Total ewver007									2,395.25	0.00	0.00	0.00	2,395.25	
ewwhc001	W H Christian & Sons, Inc.													
		Uniform Cleaning	P-3062183	374808	oe2300	10/30/2014	7910-0000 Cleaning Supplies	8064387	58.24	0.00	0.00	0.00	58.24	Uniform Cleaning
Total ewwhc001									58.24	0.00	0.00	0.00	58.24	
Grand Total									676,688.11	0.00	0.00	0.00	676,688.11	

**230 Park Avenue Holdco LLC**

As of January 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	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)	\$ (401,555.05)	

**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 Corridors	-	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:	(401,555.05)
Total Committed Capital costs:	-
Total	(401,555.05)
Per GL# 2000-0000	(401,555.05)
<b>Variance</b>	-

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

Prepaid Rent - per Aged Delinquency report		\$ 1,367,965.26
	Adjusted Balance	<u>1,367,965.26</u>
<b>Prepaid Rent (per GL# 2010-0000)</b>		<u><u>\$ 1,367,965.26</u></u>
	Difference \$	-

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

Security Deposit Cash	\$	1,849,910.73
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Security Deposit Liability		<u>1,866,869.28</u>
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<b>Difference</b>	<b>\$</b>	<b>(16,958.55)</b>
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**Reconciling items**

LL admin fee		(10,591.14)
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American Immigration deposit to be transferred to security account		27,539.38
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PBS Gould Security Deposit Interest to be recorded in February		<u>10.31</u>
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<b>Variance</b>	<b>\$</b>	<b>0.00</b>
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**230 Park Avenue Holdco LLC**  
**Tenant Clearing - 2101-0000**  
**January 31, 2015**

[illegible]



230 Park Avenue Holdco LLC

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

January 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
01.01-01.10.15 paid on 01.10.15	\$ (437,500.00)
Accrued 01.11-01.31.15 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  
January 31, 2015

**Accrued Sales Tax**

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
12/1/2014	December sales tax to be remitted	(16,206.36)
1/1/2015	January sales tax to be remitted	(12,970.66)
<b>Balance @ 01/31/15</b>		<b>\$ <u><u>(29,177.02)</u></u></b>

[illegible]

[illegible]

[illegible]

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

[illegible]

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

January 31, 2015	5		4		2		3		1		
	oe2300		ib23rei		el2301		ib23llc		el2300		Total
<b><u>Contributions</u></b>											
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		99,803,147		99,803,147		(99,803,147)		99,803,147		(99,803,147)	99,803,147
Minority Interest Contribution		-		125,000		-		-		-	125,000
Minority Interest Distribution		-		(31,250)		-		-		-	(31,250)
Total Contributions		528,565,565		528,659,755		(528,565,565)		528,755,842		(528,566,005)	528,849,592
<b><u>Distributions</u></b>											
Distributions		(60,731,000)		(60,681,000)		60,731,000		(60,681,000)		60,681,000	(60,681,000)
<b><u>Retained Earnings</u></b>											
Retained Earnings - 2014		177,069,699		(148,337)		-		(256,558)		-	61,705,332
Net Income(Loss) 01/01/15 - 01/31/15		789,071		-		-		-		-	789,071
Unrealized Gain/(Loss) - FMV		-		-		-		-		-	-
Total Retained Earnings		177,858,770		(148,337)		-		(256,558)		-	177,453,875
Total Owners Equity	\$	645,693,336	\$	467,830,417	\$	(467,834,565)	\$	467,818,285	\$	(467,885,005)	\$ 645,622,468

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

Control	Batch #	Account	Account		Job Code	Vendor	Period Accrued		Debit	Remarks
			Name				Start	End		
J-3075581	692762	72050000	Telephone			Broadview Networks, Inc	12/3/2014	1/31/2015	3,597.44	Accr 12/03-01/31/15 212-682-3061
J-3075581	692762	72050000	Telephone			Telco Experts LLC	1/1/2015	1/31/2015	102.39	Accr 01/15 2057
J-3075607	692783	72740000	Computer Equipment, Repairs and Fees			Accenture LLP	10/1/2014	12/31/2014	2,704.62	Reaccr 10/14 - 12/14 Accenture LLP Fees
J-3075581	692762	72740000	Computer Equipment, Repairs and Fees			Accenture LLP	1/1/2015	1/31/2015	901.54	Accr 01/15 Accenture LLP Fees
J-3075581	692762	72740000	Computer Equipment, Repairs and Fees			Smart Choice Communications, Inc	1/1/2015	1/31/2015	109.90	Accr 01/15 #1120
J-3075581	692762	76800000	Landscaping R&M Exterior			Interior Foliage Design	1/1/2015	1/31/2015	2,504.12	Accr 01/15 Lobby Flowers
J-3075607	692783	78090000	Water Treatment			HOMMEYER CONSULTING SERVICES, INC	12/1/2014	12/31/2014	625.00	Reaccr 12/14 Water Treatment Consultant
J-3075581	692762	78090000	Water Treatment			HOMMEYER CONSULTING SERVICES, INC	1/1/2015	1/31/2015	625.00	Accr 1/15 Water Treatment Consultant
J-3075607	692783	78090000	Water Treatment			Barclay Water Management, Inc	12/1/2014	12/31/2014	871.40	Reaccr 12/14 Water Treatment
J-3075581	692762	78090000	Water Treatment			Barclay Water Management, Inc	1/1/2015	1/31/2015	871.40	Accr 01/15 Water Treatment
J-3075581	692762	78390000	Repairs / Labor			W H Christian & Sons, Inc	1/1/2015	1/31/2015	518.00	Accrue 01/15 engineer uniforms
J-3075581	692762	78390000	Repairs / Labor			At Site Real Estate	1/1/2015	1/31/2015	1,000.00	Accrue 01/15 At Site Real Estate
J-3075581	692762	78450000	Exterminating			ASSURED ENVIRONMENTS	1/1/2015	1/31/2015	448.54	Accr 01/15 Assured pest control
J-3075581	692762	78500000	Elevator/Escalator Maint Contract			Thyssenkrupp Elevator Corp	1/1/2015	1/31/2015	39,454.85	Accr 01/15 Elevator Maintenance
J-3075607	692783	78500000	Elevator/Escalator Maint Contract				9/1/2014	9/30/2014	147,069.75	Reaccr balance elevator damage
J-3075581	692762	79100000	Cleaning Supplies			-	1/1/2015	1/31/2015	7,129.83	Accr Strauss 01/15 Cleaning Supp
J-3075581	692762	79300000	Trash Removal			FIVE STAR CARTING, INC	1/1/2015	1/31/2015	1,742.01	Accr 01/15 Rubbish Removal
J-3075607	692783	79400000	Window Washing			Guardian Service Industries	12/1/2014	12/31/2014	9,531.83	Reaccr 12/14 Window Cleaning
J-3075581	692762	79400000	Window Washing			Guardian Service Industries	1/1/2015	1/31/2015	9,531.83	Accr 01/15 Window Cleaning
J-3075581	692762	79450000	Janitorial - Other			W H Christian & Sons, Inc	1/1/2015	1/31/2015	1,690.00	Accrue 01/15 Cleaning uniforms
J-3075581	692762	80010000	Security - Guard Service			Universal Protection Service LLC	1/1/2015	1/31/2015	108,388.00	Accr 01/15 Guard Service
J-3075581	692762	80020000	Security - Equipment			G4S Technology LLC (ewg4s001)	1/1/2015	1/31/2015	1,699.54	Accr 01/15 Security Supplies
J-3075581	692762	80030000	Security - Other			Dynamex Operations East, Inc	1/1/2015	1/31/2015	4,964.54	Accr Jan 2015 Avant Msg center
J-3075581	692762	80200000	Fire Alarm & Sprinkler			Remlu Inc	1/1/2015	1/31/2015	866.67	Accr 01/15 Fire Drill Service
J-3075581	692762	80200000	Fire Alarm & Sprinkler			QSCS of NY, Inc.	1/1/2015	1/31/2015	2,830.75	Accr 01/15 Class E System
J-3075581	692762	81100000	Electricity - Common Area			Hess	12/2/2014	1/31/2015	124,453.74	Accr 12/02/14 - 01/31/15 Hess
J-3075581	692762	81100000	Electricity - Common Area			Con Edison	12/2/2014	1/31/2015	67,498.64	Accr 12/02/14 - 01/31/15 Con Ed
J-3075581	692762	81350000	Steam			Con Edison	11/19/2014	1/31/2015	501,098.30	Accr 11/19/14 - 01/31/15 Con Ed steam
J-3075581	692762	81490000	Water and Sewer			NYC WATER BOARD	7/2/2014	1/31/2015	173,536.54	Accr 07/02 - 01/31/15 Water
J-3075607	692783	81490000	Water and Sewer			NYC WATER BOARD	5/24/2013	8/20/2014	(48,058.40)	Reaccr Credit from NYC Water Board
J-3075607	692783	84000000	Advertising & Promo - LL			-	12/1/2014	12/31/2014	5,000.00	Reaccr 12/14 Monday Reim Est
J-3075581	692762	84000000	Advertising & Promo - LL			-	1/1/2015	1/31/2015	5,000.00	Accr 01/15 Monday Reim Est
J-3075581	692762	84550000	Sub metered Electric - LL			Hess	12/2/2014	1/31/2015	186,680.61	Accr 12/02/14 - 01/31/15 Hess
J-3075581	692762	84550000	Sub metered Electric - LL			Con Edison	12/2/2014	1/31/2015	101,247.97	Accr 12/02/14 - 01/31/15 Con Edi
J-3075607	692783	91000000	Ownership Auditing			-	1/1/2014	12/31/2014	89,500.00	Reaccr 01/14 - 12/14 Audit fee
J-3075607	692783	91000000	Ownership Auditing			-	12/1/2014	12/31/2014	11,500.00	Reaccr 2014 TC 201 Certification
J-3075581	692762	91000000	Ownership Auditing				1/1/2015	12/31/2015	7,000.00	Accr 01/15 Audit Fee
J-3075607	692783	91100000	Ownership Accounting				7/1/2014	12/31/2014	4,250.00	Reaccr Q4 Reit Testing Service
J-3075607	692783	91100000	Ownership Accounting				12/1/2014	12/31/2014	44,550.00	Reaccr 2014 Tax Return Prep
J-3075607	692783	91210000	Ownership Miscellaneous			-	9/1/2014	12/31/2014	6,090.68	Reaccr 09/14 - 12/14 Sales Tax Preparation
J-3075607	692783	91250000	Appraisal			Cushman & Wakefield	10/1/2014	12/31/2014	5,750.00	Reaccr 4th Quarter 2014 Appraisal
J-3075607	692783	84020000	Tenant Relations - LL			AKF	9/1/2014	12/31/2014	6,500.00	Reaccr 8th Flr Test Fits
J-3075607	692783	84020000	Tenant Relations - LL				9/1/2014	12/31/2014	5,989.00	Reaccr Tenant Appreciation Breakfast
J-3075607	692783	78770000	Roof Repair & Maintenance				10/1/2014	12/31/2014	3,200.00	Reaccr Roof Repairs
J-3075607	692783	91210000	Ownership Miscellaneous				10/1/2014	10/31/2014	14,381.00	Reaccrue Freidman Sales tax Audit
J-3075607	692783	91000000	Ownership Auditing			KPMG	12/1/2014	12/31/2014	10,000.00	Reaccr Reit Compliance Audit
<b>Accrued Liabilities (2001-0000):</b>									<b>\$ 1,674,947.03</b>	CR
J-3075623	692794	73800000	Management Fees			Monday Propety Services	1/1/2015	1/31/2015	82,847.76	Accr 01/15 mgmt fee
<b>Accrued Management Fees (2200-0000):</b>									<b>\$ 82,847.76</b>	CR



Control	Batch #	Account	Account	Job Code	Vendor	Period Accrued		Debit	Remarks
			Name			Start	End		
J-3075618	692792	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC (ewmon016)	1/1/2015	1/31/2015	\$ 47,809.24	Accr 01/01/15-01/31/15 Actg & PM payroll
J-3075615	692791	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC	1/1/2014	12/31/2014	61,728.00	Reaccr 01/14 - 12/14 Acctg Bonus
J-3075615	692791	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC	1/1/2014	12/31/2014	84,900.00	Reaccr 01/14 - 12/14 PMO Bonus
J-3075615	692791	70000000	Property Manager Salary		MONDAY PROPERTIES SERVICES, LLC	1/1/2014	12/31/2014	70,430.81	Reaccr Additional Admin Prl
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	1/1/2015	1/31/2015	6,291.08	Accr Loc 94 01/15 Pension
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	1/1/2015	1/31/2015	14,223.30	Accr Loc 94 01/15 welfare
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	1/1/2015	1/31/2015	6,746.95	Accr Loc 94 01/15 annuity
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	1/1/2015	1/31/2015	2,457.01	Accr Loc 94 01/15 sickness
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		Local 94	12/1/2014	12/31/2014	14,223.30	Reaccr Loc 94 12/14 welfare
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	3,698.67	Reaccr 32BJ 12/14 health
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	1,421.25	Reaccr 32BJ 12/14 pension
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	10.89	Reaccr 32BJ 12/14 legal
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	130.00	Reaccr 32BJ 12/14 legal
J-3075615	692791	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	42.39	Reaccr 32BJ 12/14 training
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	3,698.67	Accr 32BJ 01/15 health
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	1,421.25	Accr 32BJ 01/15 pension
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	10.89	Accr 32BJ 01/15 legal
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	130.00	Accr 32BJ 01/15 legal
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	42.39	Accr 32BJ 01/15 training
J-3075618	692792	70240000	Repairs and Maintenance Salaries / Benefits		PAYROLL BLDG	1/5/2015	1/31/2015	67,191.27	Accr 01/05/15-01/31/15 R&M GRS
J-3075618	692792	70400000	Taxes - FUTA/FICA/SUTA		PAYROLL BLDG	1/5/2015	1/31/2015	9,387.48	Accr 01/05/15-01/31/15 R&M Taxes
J-3075618	692792	70400000	Taxes - FUTA/FICA/SUTA		PAYROLL BLDG	1/1/2015	1/31/2015	2,060.88	Accr 01/01/15-01/31/15 Actg & PM taxes
J-3075615	692791	70500000	Salary Related Exp - Property Manager		PAYROLL BLDG	1/1/2015	1/31/2015	3,749.28	accr 01/15 - 01/15 Actg & PM benefits
J-3075615	692791	70500000	Salary Related Exp - Property Manager		PAYROLL BLDG	12/1/2014	12/31/2014	3,749.28	Reaccr 12/14 - 12/14 Actg & PM benefits
J-3075615	692791	70500000	Salary Related Exp - Property Manager		PAYROLL BLDG	12/1/2014	12/31/2014	27,350.24	Reaccr Additional Admin Benefits
J-3075615	692791	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	48,082.71	Reaccr 32BJ 12/14 health
J-3075615	692791	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	17,055.00	Reaccr 32BJ 12/14 pension
J-3075615	692791	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	141.57	Reaccr 32BJ 12/14 legal
J-3075615	692791	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	2,340.00	Reaccr 32BJ 12/14 prof sharing
J-3075615	692791	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	12/1/2014	12/31/2014	551.07	Reaccr 32BJ 12/14 training
J-3075618	692792	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	48,082.71	Accr 32BJ 01/15 health
J-3075618	692792	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	17,055.00	Accr 32BJ 01/15 pension
J-3075618	692792	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	141.57	Accr 32BJ 01/15 legal
J-3075618	692792	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	2,340.00	Accr 32BJ 01/15 prof sharing
J-3075618	692792	79000000	Janitorial Contract		BLDG SERVICE 32BJ BENEFIT FUNDS	1/1/2015	1/31/2015	551.07	Accr 32BJ 01/15 training
J-3075618	692792	79000000	Janitorial Contract		PAYROLL BLDG	1/5/2015	1/31/2015	172,746.23	Accr 01/05/15-01/31/15 Jan Grs-OT-Tax
J-3075618	692792	79000000	Janitorial Contract		PAYROLL BLDG	1/1/2015	1/31/2015	4,536.44	Accr Cleang supev P/R 01/01/15-01/31/15
J-3075615	692791	79000000	Janitorial Contract		PAYROLL BLDG	1/1/2014	12/31/2014	10,596.00	Reaccr 01/14 - 12/14 Cing Spvsr Bonus
J-3075615	692791	79000000	Janitorial Contract		PAYROLL BLDG	1/1/2014	12/31/2014	36,060.54	Unused sick day payout accrual
			Accrued 401K					(4,062.18)	
			Accrued Wage Garnishment					473.00	
<b>Accrued Payroll (2260-0000):</b>								<b>\$ 789,595.24</b>	
J-3077126	693916	14410000	Building Improvements	230WALK	-	12/1/2014	12/31/2014	800.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H23012BR	-	12/1/2014	12/31/2014	189,632.61	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H23015CORR	-	12/1/2014	12/31/2014	120,269.35	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H23028CORR	-	12/1/2014	12/31/2014	1,924.50	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H2303350PB	-	12/1/2014	12/31/2014	1,360.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H23033CORR	-	12/1/2014	12/31/2014	2,105.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H2307NBRU	-	12/1/2014	12/31/2014	2,200.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230DR45	-	12/1/2014	12/31/2014	8,250.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230ECAB	-	12/1/2014	12/31/2014	751,461.65	reaccrue 12/14 Building Improvements

Control	Batch #	Account	Account Name	Job Code	Vendor	Period Accrued		Debit	Remarks
						Start	End		
J-3077126	693916	14410000	Building Improvements	H230ELNF	-	12/1/2014	12/31/2014	37,206.68	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230ELU	-	12/1/2014	12/31/2014	1,148,194.04	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230FANRP1	-	12/1/2014	12/31/2014	279,142.05	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230FAUG	-	12/1/2014	12/31/2014	477,114.12	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230FCAR	-	12/1/2014	12/31/2014	23,187.50	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230METERS	-	12/1/2014	12/31/2014	48,000.00	reaccrue 12/14 Building Improvements
J-3077126	693916	14410000	Building Improvements	H230PLZ46	-	12/1/2014	12/31/2014	44,491.47	reaccrue 12/14 Building Improvements
J-3077888	694407	14410000	Building Improvements	H230CWR	-	1/1/2015	1/31/2015	46.97	Accrue 01/15 CM Fee
J-3077170	693948	14550000	Tenant Improvements	H23012TI	-	12/1/2014	12/31/2014	1,795,541.89	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H23013TI	-	12/1/2014	12/31/2014	645,343.45	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H2301547PB	-	12/1/2014	12/31/2014	35,894.19	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H23023LL	-	12/1/2014	12/31/2014	17,304.00	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H23028TI	-	12/1/2014	12/31/2014	1,095,498.58	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H230600LL	-	12/1/2014	12/31/2014	10,000.00	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H230650TI	-	12/1/2014	12/31/2014	593,775.00	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H230MKT1	-	12/1/2014	12/31/2014	447,729.55	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H230ST2LL	-	12/1/2014	12/31/2014	715,258.54	reaccrue 12/14 Tenant Improvements
J-3077170	693948	14550000	Tenant Improvements	H23013TI	-	12/1/2014	12/31/2014	6,997.22	reaccrue 12/14 CM Fee
J-3077886	694405	14550000	Tenant Improvements	H23028WB	-	12/1/2014	12/31/2014	700.00	reaccrue 12/14 capital accrual
J-3077886	694405	14550000	Tenant Improvements	H23028TI	-	12/1/2014	12/31/2014	(8,395.00)	adj apple ti accrual
J-3077170	693948	14550000	Tenant Improvements	H230ST2TI	-	1/1/2015	1/31/2015	213,970.79	accrue 01/15 Tenant Improvement
J-3077170	693948	14550000	Tenant Improvements	H230MKT1	-	1/1/2015	1/31/2015	98,558.63	accrue 01/15 Tenant Improvement
J-3077888	694407	14550000	Tenant Improvements	H23013LL	-	1/1/2015	1/31/2015	48.75	Accrue 01/15 CM Fee
J-3077888	694407	14550000	Tenant Improvements	H230ST2TI	-	1/1/2015	1/31/2015	17,796.01	Accrue 01/15 CM Fee
J-3077888	694407	14550000	Tenant Improvements	H230MKT1	-	1/1/2015	1/31/2015	2,956.76	Accrue 01/15 CM Fee
J-3077891	694408	14550000	Tenant Improvements	H23028TI	-	1/1/2015	1/31/2015	22,772.94	Accrue 01/15 CM Fee
J-3077789	694328	14580000	Commissions	-	-	12/1/2014	12/31/2014	421.16	Accr 12/14 MTM Commissions
Accrued Capital Expenditures (2275-0000):								<u>\$ 8,847,558.40</u>	
J-3006491	644446	10100000	Cash - Operating Acct/Money Market		-	4/1/2014	4/30/2014	1,088.00	NYC - Dept. of Finance
J-3076980	693794	10100000	Cash - Operating Acct/Money Market		-	1/1/2015	1/31/2015	161,764.02	11/18/2014 - 12/22/2014 charges
						1/1/2015	1/31/2015	76,010.90	230HLD32BJ 12/ 2014

Accrued other (2270-0000): \$ 238,862.92



**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: 12/24/2014  
PRIN PAID TO DATE:  
INT PAID TO DATE: 12/10/2014

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: 01/10/2015 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: 15,750,000.00

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: 01/10/2015  
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-Jan-15**

<b>Month</b>	<b><u>Current Month</u></b> <b>Receipts</b>	<b>Fee % (1)</b>	<b>Amount</b>
Cash Collections	7,614,788.88		
Less Balance Sheet Account Collections	(2,032,526.18)		
Less Misc Exp Refund	(19,078.60)		
Less Misc Exclusions	0.00		
Credit for Overpaid Dec 2014 Mgmt Fee	0.00		(600.00)
Total for Fee Calculation	<u>\$5,563,184.10</u>	1.50%	<u>\$82,847.76</u>
(1) Per Agreement Dated 06/13/2011			

<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	0.00	1.50%	0.00
March	0.00	1.50%	0.00
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>\$5,563,184.10</u>		<u>\$83,447.76</u>
Plus/(Minus)Reconciliation Adjustments			-
Adjusted Mgmt Fee			<u>\$83,447.76</u>
Agrees to GL #7380			

**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:**

January 2015 Accrual	\$82,847.76	-
Accrual in GL account # 2200	<u>82,847.76</u>	<u>-</u>

# Income Register

oe2300 - 230 Park Avenue Holdco, LLC  
Post Month: 01/2015 - 01/2015

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
	905867			01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
435064			12/01/14		1100-0000	5089-0000	oe2300		15,982.23	
			12/01/14		1100-0000	5089-0000	oe2300		6,790.71	
			12/01/14		1100-0000	5089-0000	oe2300		-15,982.23	
			12/01/14		1100-0000	5089-0000	oe2300		-6,790.71	
			12/01/14		1100-0000	1455-0000	oe2300		532,741.00	
			12/01/14		1100-0000	1455-0000	oe2300		226,357.00	
			12/01/14		1100-0000	1455-0000	oe2300		-226,357.00	
			12/01/14		1100-0000	1455-0000	oe2300		-532,741.00	
									<b>0.00</b>	
	905881			01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
				01/15		1015-0000	t0015667	Apple Tree Life Sciences, Inc		
435072			01/12/15		1100-0000	5089-0000	oe2300		6,790.71	
			01/12/15		1100-0000	5089-0000	oe2300		-6,790.71	
									<b>0.00</b>	
	906213			01/15		1010-0000		CONDEISON SOLUTION I		
435218						8110-0000	oe2300		19,078.60	
									<b>19,078.60</b>	
									<b>7,614,788.88</b>	
<b>Grand Total:</b>									<b>7,614,788.88</b>	

# Income Register

oe2300 - 230 Park Avenue Holdco, LLC  
Post Month: 01/2015 - 01/2015

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
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## Account Totals

1010-0000		Cash - Operating Acct/Money Market						25,805.20		
1015-0000		Cash - Lock Box/Depository						5,712,813.31		
1055-0000		Security Deposits - Money Market						0.00		
1070-0004		Escrow - 4						1,876,170.37		
1455-0000		Tenant Improvements						108,837.81		
2010-0000		Prepaid Rents						304,704.58		
2100-0000		Security Deposit Liability						-3,708.62		
2101-0000		Tenant Clearing						31,248.00		
2281-0000		Sales Tax Payable						12,711.12		
3015-5000		Cash Transfers						540.90		
5010-0000		Base Rent Income						5,810,103.11		
5015-0000		Temporary Tenant Income						20,396.79		
5020-0000		Rent Concessions / Incentives						-1,490,401.37		
5040-0000		Storage Rent						21,689.95		
5050-0000		Operating Exp Reimb - Current Year						150,526.46		
5055-0000		Insurance Reimb - Current Year						519.19		
5060-0000		Tax Reimbursement - Current Year						407,846.85		
5061-0000		Tax Reimbursement - PY Recon						62,307.37		
5080-0000		Overtime Utilities Reimbursement						4,500.00		
5081-0000		Other Tenant Receipts						3,168.00		
5082-0000		Utility Reimbursement						3,834.47		
5083-0000		Electricity Reimbursement						204,417.71		
5085-0000		Sewer/Water Reimbursement						795.39		
5086-0000		Other Utility Reimbursement						12,294.64		
5089-0000		Other Service Recoveries						0.00		
5200-0000		Late Charges						395.06		
5245-0000		Miscellaneous						36,503.75		
5250-0000		Non-sufficient Funds (NSF) Fees						25.00		
5260-0000		Damage / Cleaning Fees						144.00		
5340-0000		Tenant Work Orders						9,413.15		
8110-0000		Electricity - Common Area						19,078.60		