

**230 Park Avenue  
Financial Report  
April 30, 2015**



**Rosslyn Portfolio**  
**Building**      230 Park Avenue  
**Financial Report**  
**Month Ended April 30, 2015**



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Executive Summary

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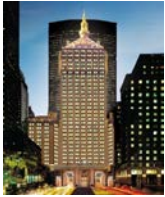
**Property Management Reports**  
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**SECTION 1**

Executive Summary





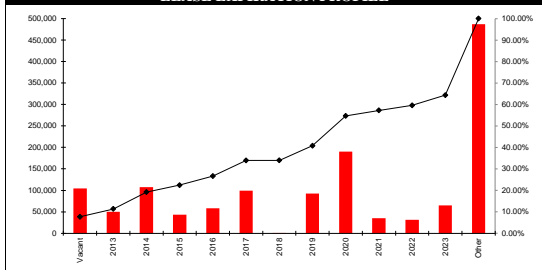
## PROPERTY INFORMATION

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

## MAJOR TENANTS

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

## 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

	30-Apr	2015 YTD Budget	PSF
Projected Occupancy	90.28%	91.36%	
Effective Gross Revenue	\$ 20,557,000	\$ 21,161,000	\$15
Real Estate Taxes	(5,490,000)	(5,490,000)	(4)
Operating Expenses	(6,159,000)	(6,236,000)	(5)
<b>Net Operating Income</b>	<b>8,908,000</b>	<b>9,435,000</b>	7
Tenant Improvements	(2,754,000)	(3,704,000)	(3)
Leasing Commissions	(100,000)	(571,000)	(0)
Capital Improvements	(75,000)	(3,749,000)	(3)
<b>Total Leasing and Capital</b>	<b>(2,929,000)</b>	<b>(8,024,000)</b>	(6)
<b>CF before Senior Debt Service</b>	<b>5,979,000</b>	<b>1,411,000</b>	1
<b>Senior Debt Service</b>	<b>(5,250,000)</b>	<b>(5,250,000)</b>	
DSCR on NOI	1.70x	1.80x	
DSCR on CF before Senior Debt Service	1.14x	0.27x	
<b>CF after Senior Debt Service</b>	<b>\$ 729,000</b>	<b>\$ (3,839,000)</b>	

## DISTRIBUTIONS (PLANNED VS ACTUAL)

YTD Distributions of \$4,290,000 have been made through April 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 & Buehler	S-9B	270	New	\$36.50	2.5% / yr	0 mos.	\$0.00	1 yrs.	\$36.50
Aug-14/Aug-14	Shanghia Chengtuo USA, LLC	910	3,239	New	\$60.00	3.00%	2.5 mos.	\$0.00	3 yrs.	\$57.85
Sep-14/Sep-14	Hunt Companies, Inc	1900	20,643	New	\$65.00	\$4 psf / yr 2	0.0 mos.	\$0.00	6 yrs.	\$68.33
Sep-14/Sep-14	Terrace RE	955	2,016	New	\$62.00	2.50%	2.0 mos.	\$0.00	3 yrs.	\$59.96
Oct-14/Nov-14	Clearview Trading Advisors, Inc	900	6,573	New	\$50.00	3.00%	2.0 mos.	\$11.14	5 yrs.	\$48.40
Dec-14/Jan-15	American Immigration Group	1549	1,585	New	\$66.00	3.00%	3 mos.	\$15.00	3 yrs.	\$57.25

## PROPOSALS / MAJOR LEASES OUT

Date / LCD	Tenant	Suite	SF	Type	Rent	Rent Steps	Status	Free Rent	TI	Term	NER
May-15	Higdon Partners	951	4,279	Ren	\$65.50	-	Lease Out	0 mos.	\$0.00	1 yrs.	\$65.50

## 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-Apr 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	5,695,861.95	5,924,820.84	-228,958.89	-3.86	22,933,746.80	23,602,339.08	-668,592.28	-2.83
5015-0000	Temporary Tenant Income	20,396.79	17,910.04	2,486.75	13.88	74,126.92	71,640.16	2,486.76	3.47
5020-0000	Rent Concessions / Incentives	-1,116,772.41	-1,237,360.99	120,588.58	9.75	-4,901,623.82	-5,474,407.70	572,783.88	10.46
5171-0000	Bad Debt Loss	0.00	0.00	0.00	N/A	-3,286.75	0.00	-3,286.75	N/A
	<b>Base Rent</b>	<b>4,599,486.33</b>	<b>4,705,369.89</b>	<b>-105,883.56</b>	<b>-2.25</b>	<b>18,102,963.15</b>	<b>18,199,571.54</b>	<b>-96,608.39</b>	<b>-0.53</b>
5030-0000	% Rental Income	31,945.97	0.00	31,945.97	N/A	31,945.97	0.00	31,945.97	N/A
	<b>Percentage Rent</b>	<b>31,945.97</b>	<b>0.00</b>	<b>31,945.97</b>	<b>N/A</b>	<b>31,945.97</b>	<b>0.00</b>	<b>31,945.97</b>	<b>N/A</b>
5050-0000	Operating Exp Reimb - Current Year	148,469.37	158,477.17	-10,007.80	-6.32	593,891.61	633,908.68	-40,017.07	-6.31
5051-0000	Operating Exp Reimb - PY Recon	0.00	0.00	0.00	N/A	-573,975.57	0.00	-573,975.57	N/A
	<b>Op/Exp Reimbursement</b>	<b>148,469.37</b>	<b>158,477.17</b>	<b>-10,007.80</b>	<b>-6.32</b>	<b>19,916.04</b>	<b>633,908.68</b>	<b>-613,992.64</b>	<b>-96.86</b>
5055-0000	Insurance Reimb - Current Year	695.75	634.35	61.40	9.68	2,783.00	2,537.40	245.60	9.68
5056-0000	Insurance Reimb - Prior Year Recon	0.00	0.00	0.00	N/A	-33.64	0.00	-33.64	N/A
	<b>Insurance Reimbursement</b>	<b>695.75</b>	<b>634.35</b>	<b>61.40</b>	<b>9.68</b>	<b>2,749.36</b>	<b>2,537.40</b>	<b>211.96</b>	<b>8.35</b>
5060-0000	Tax Reimbursement - Current Year	273,704.41	306,684.48	-32,980.07	-10.75	1,107,575.55	1,226,737.92	-119,162.37	-9.71
5061-0000	Tax Reimbursement - PY Recon	0.00	0.00	0.00	N/A	-2,106.57	0.00	-2,106.57	N/A
	<b>Tax Reimbursement</b>	<b>273,704.41</b>	<b>306,684.48</b>	<b>-32,980.07</b>	<b>-10.75</b>	<b>1,105,468.98</b>	<b>1,226,737.92</b>	<b>-121,268.94</b>	<b>-9.89</b>
5082-0000	Utility Reimbursement	4,394.91	3,410.22	984.69	28.87	17,589.52	13,640.88	3,948.64	28.95
5083-0000	Electricity Reimbursement	228,390.15	201,529.99	26,860.16	13.33	867,726.52	823,763.39	43,963.13	5.34
5085-0000	Sewer/Water Reimbursement	1,679.80	1,991.00	-311.20	-15.63	4,001.14	7,413.00	-3,411.86	-46.03
5086-0000	Other Utility Reimbursement	24,337.95	24,666.74	-328.79	-1.33	97,351.80	98,666.96	-1,315.16	-1.33
	<b>Utility Reimbursement</b>	<b>258,802.81</b>	<b>231,597.95</b>	<b>27,204.86</b>	<b>11.75</b>	<b>986,668.98</b>	<b>943,484.23</b>	<b>43,184.75</b>	<b>4.58</b>
5040-0000	Storage Rent	21,021.32	24,531.94	-3,510.62	-14.31	85,441.16	98,127.76	-12,686.60	-12.93
5080-0000	Overtime Utilities Reimbursement	0.00	10,000.00	-10,000.00	-100.00	0.00	18,000.00	-18,000.00	-100.00
5081-0000	Other Tenant Receipts	0.00	0.00	0.00	N/A	14,400.00	0.00	14,400.00	N/A
5089-0000	Other Service Recoveries	1,054.35	7,750.00	-6,695.65	-86.40	29,011.89	38,640.00	-9,628.11	-24.92
5200-0000	Late Charges	7,292.67	0.00	7,292.67	N/A	10,384.26	0.00	10,384.26	N/A
5245-0000	Miscellaneous	0.08	0.00	0.08	N/A	277.40	0.00	277.40	N/A
5250-0000	Non-sufficient Funds (NSF) Fees	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A
5260-0000	Damage / Cleaning Fees	576.00	0.00	576.00	N/A	2,208.00	0.00	2,208.00	N/A
5290-0000	Cancellation / Termination Fees	129,023.00	0.00	129,023.00	N/A	129,023.00	0.00	129,023.00	N/A
5340-0000	Tenant Work Orders	10,334.82	0.00	10,334.82	N/A	35,680.98	0.00	35,680.98	N/A
	<b>Other Receipts</b>	<b>169,302.24</b>	<b>42,281.94</b>	<b>127,020.30</b>	<b>300.41</b>	<b>306,451.69</b>	<b>154,767.76</b>	<b>151,683.93</b>	<b>98.01</b>
5336-0000	Interest Income - Security Deposits	15.61	0.00	15.61	N/A	400.74	0.00	400.74	N/A
	<b>Interest Income</b>	<b>15.61</b>	<b>0.00</b>	<b>15.61</b>	<b>N/A</b>	<b>400.74</b>	<b>0.00</b>	<b>400.74</b>	<b>N/A</b>
	<b>Total Income</b>	<b>5,482,422.49</b>	<b>5,445,045.78</b>	<b>37,376.71</b>	<b>0.69</b>	<b>20,556,564.91</b>	<b>21,161,007.53</b>	<b>-604,442.62</b>	<b>-2.86</b>
7000-0000	Property Manager Salary	69,252.00	69,252.00	0.00	0.00	277,008.00	277,008.00	0.00	0.00
7024-0000	Repairs and Maintenance Salaries / Benefits	97,668.99	121,666.00	23,997.01	19.72	468,692.87	460,933.00	7,759.87	-1.68
7040-0000	Taxes - FUTA/FICA/SUTA	8,827.61	10,948.00	2,120.39	19.37	67,683.59	49,820.00	17,863.59	-35.86
7050-0000	Salary Related Exp - Property Manager	10,623.26	10,623.26	0.00	0.00	39,245.11	39,245.11	0.00	0.00
7085-0000	Workers Compensation Insurance	14,450.00	14,449.68	-0.32	0.00	58,014.98	57,798.72	216.26	-0.37
	<b>Payroll</b>	<b>200,821.86</b>	<b>226,938.94</b>	<b>26,117.08</b>	<b>11.51</b>	<b>910,644.55</b>	<b>884,804.83</b>	<b>25,839.72</b>	<b>-2.92</b>
7205-0000	Telephone	4,744.21	4,096.00	648.21	-15.83	12,371.69	16,384.00	4,012.31	24.49

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015-Apr 2015

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

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
7221-0000	Travel	65.42	666.00	600.58	90.18	177.48	2,664.00	2,486.52	93.34
7222-0000	Meals and Entertainment	2,926.80	758.00	-2,168.80	-286.12	3,827.25	3,032.00	-795.25	-26.23
7230-0000	Office Supplies	1,315.51	3,280.00	1,964.49	59.89	7,048.81	13,120.00	6,071.19	46.27
7235-0000	Postage	313.18	194.00	-119.18	-61.43	313.18	776.00	462.82	59.64
7240-0000	Dues & Subscriptions	1,715.08	2,500.00	784.92	31.40	12,305.83	21,200.00	8,894.17	41.95
7246-0000	Printing & Supplies	0.00	48.00	48.00	100.00	0.00	192.00	192.00	100.00
7260-0000	Equipment Rental / Leasing	1,263.46	1,240.00	-23.46	-1.89	3,513.20	4,960.00	1,446.80	29.17
7274-0000	Computer Equipment Repairs and Fees	8,946.90	3,286.00	-5,660.90	-172.27	24,280.69	13,144.00	-11,136.69	-84.73
7280-0000	Computer Software	0.00	40.00	40.00	100.00	0.00	660.00	660.00	100.00
7308-0000	Other Professional Fees	0.00	1,410.00	1,410.00	100.00	6,250.00	12,140.00	5,890.00	48.52
7320-0000	Governmental License / Fees	1,000.00	1,500.00	500.00	33.33	3,729.55	8,250.00	4,520.45	54.79
7330-0000	Miscellaneous General	260.48	1,250.00	989.52	79.16	269.61	5,000.00	4,730.39	94.61
7335-0000	Educational Costs	5,189.00	700.00	-4,489.00	-641.29	5,189.00	2,800.00	-2,389.00	-85.32
	<b>General &amp; Administrative</b>	<b>27,740.04</b>	<b>20,968.00</b>	<b>-6,772.04</b>	<b>-32.30</b>	<b>79,276.29</b>	<b>104,322.00</b>	<b>25,045.71</b>	<b>24.01</b>
7380-0000	Management Fees	81,975.53	81,675.69	-299.84	-0.37	322,440.57	317,415.11	-5,025.46	-1.58
	<b>Management Fees</b>	<b>81,975.53</b>	<b>81,675.69</b>	<b>-299.84</b>	<b>-0.37</b>	<b>322,440.57</b>	<b>317,415.11</b>	<b>-5,025.46</b>	<b>-1.58</b>
7680-0000	Landscaping R&M - Exterior	2,193.83	2,475.00	281.17	11.36	9,390.46	9,900.00	509.54	5.15
	<b>Landscaping</b>	<b>2,193.83</b>	<b>2,475.00</b>	<b>281.17</b>	<b>11.36</b>	<b>9,390.46</b>	<b>9,900.00</b>	<b>509.54</b>	<b>5.15</b>
7800-0000	Plumbing	0.00	4,000.00	4,000.00	100.00	49,225.44	17,000.00	-32,225.44	-189.56
7809-0000	Water Treatment	2,401.11	3,101.11	700.00	22.57	25,014.70	25,904.44	889.74	3.43
7810-0000	Electrical	0.00	12,950.00	12,950.00	100.00	26,746.07	58,300.00	31,553.93	54.12
7815-0000	Heating & Air Conditioning	27.22	3,500.00	3,472.78	99.22	27,801.32	39,000.00	11,198.68	28.71
7816-0000	HVAC Contracted - Interior	43,079.86	40,000.00	-3,079.86	-7.70	100,293.75	85,000.00	-15,293.75	-17.99
7824-0000	Supplies	1,562.11	6,350.00	4,787.89	75.40	41,144.47	25,400.00	-15,744.47	-61.99
7839-0000	Repairs / Labor	17,686.85	37,800.00	20,113.15	53.21	84,021.75	125,850.00	41,828.25	33.24
7845-0000	Exterminating	552.03	480.00	-72.03	-15.01	2,300.51	1,920.00	-380.51	-19.82
7850-0000	Elevator/Escalator Maint Contract	39,817.53	39,920.00	102.47	0.26	162,618.63	159,680.00	-2,938.63	-1.84
7851-0000	Elevator/Escalator R&M	17,065.41	5,600.00	-11,465.41	-204.74	32,470.10	17,400.00	-15,070.10	-86.61
7866-0000	Seasonal Decorations	0.00	0.00	0.00	N/A	-0.08	0.00	0.08	N/A
7877-0000	Roof Repair & Maintenance	-3,200.00	5,000.00	8,200.00	164.00	-3,200.00	20,000.00	23,200.00	116.00
	<b>Repair &amp; Maintenance</b>	<b>118,992.12</b>	<b>158,701.11</b>	<b>39,708.99</b>	<b>25.02</b>	<b>548,436.66</b>	<b>575,454.44</b>	<b>27,017.78</b>	<b>4.70</b>
7900-0000	Janitorial Contract	277,753.84	280,750.00	2,996.16	1.07	1,108,504.07	1,127,522.00	19,017.93	1.69
7910-0000	Cleaning Supplies	8,010.11	11,100.00	3,089.89	27.84	40,679.10	49,400.00	8,720.90	17.65
7930-0000	Trash Removal	2,269.77	2,535.00	265.23	10.46	13,935.76	11,640.00	-2,295.76	-19.72
7940-0000	Window Washing	10,076.21	10,350.00	273.79	2.65	38,671.70	39,900.00	1,228.30	3.08
7945-0000	Janitorial - Other	1,690.00	1,650.00	-40.00	-2.42	5,492.50	7,600.00	2,107.50	27.73
	<b>Janitorial</b>	<b>299,799.93</b>	<b>306,385.00</b>	<b>6,585.07</b>	<b>2.15</b>	<b>1,207,283.13</b>	<b>1,236,062.00</b>	<b>28,778.87</b>	<b>2.33</b>
8001-0000	Security - Guard Service	108,388.00	110,600.00	2,212.00	2.00	433,552.00	442,400.00	8,848.00	2.00
8002-0000	Security - Equipment	3,926.03	3,600.00	-326.03	-9.06	17,600.73	8,900.00	-8,700.73	-97.76
8003-0000	Security - Other	5,786.60	10,400.00	4,613.40	44.36	24,146.85	47,600.00	23,453.15	49.27
8020-0000	Fire Alarm & Sprinkler	5,845.79	9,560.00	3,714.21	38.85	28,904.46	40,240.00	11,335.54	28.17
	<b>Security</b>	<b>123,946.42</b>	<b>134,160.00</b>	<b>10,213.58</b>	<b>7.61</b>	<b>504,204.04</b>	<b>539,140.00</b>	<b>34,935.96</b>	<b>6.48</b>
8110-0000	Electricity - Common Area	149,792.66	86,239.00	-63,553.66	-73.69	409,225.12	379,846.00	-29,379.12	-7.73

230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
8135-0000	Steam	104,570.78	109,807.00	5,236.22	4.77	813,525.16	840,808.00	27,282.84	3.24
8149-0000	Water and Sewer	17,862.51	-4,399.00	-22,261.51	-506.06	90,344.77	63,526.00	-26,818.77	-42.22
	<b>Utilities</b>	<b>272,225.95</b>	<b>191,647.00</b>	<b>-80,578.95</b>	<b>-42.05</b>	<b>1,313,095.05</b>	<b>1,284,180.00</b>	<b>-28,915.05</b>	<b>-2.25</b>
8204-0000	Ins Prem - Property	96,255.00	96,240.62	-14.38	-0.01	385,020.00	384,962.48	-57.52	-0.01
	<b>Insurance</b>	<b>96,255.00</b>	<b>96,240.62</b>	<b>-14.38</b>	<b>-0.01</b>	<b>385,020.00</b>	<b>384,962.48</b>	<b>-57.52</b>	<b>-0.01</b>
8310-0000	Property Taxes	1,354,204.07	1,354,204.07	0.00	0.00	5,416,816.28	5,416,816.28	0.00	0.00
8330-0000	Other Taxes	18,254.88	18,254.88	0.00	0.00	73,019.52	73,019.52	0.00	0.00
	<b>Real Estate &amp; Other Taxes</b>	<b>1,372,458.95</b>	<b>1,372,458.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,489,835.80</b>	<b>5,489,835.80</b>	<b>0.00</b>	<b>0.00</b>
8400-0000	Advertising & Promo - LL	-1,955.90	19,570.00	21,525.90	109.99	22,631.88	85,180.00	62,548.12	73.43
8402-0000	Tenant Relations - LL	-10,537.33	6,150.00	16,687.33	271.34	-6,173.29	14,600.00	20,773.29	142.28
8406-0000	Bank Charges/NSF Fees-LL	961.12	1,025.00	63.88	6.23	3,863.60	4,100.00	236.40	5.77
8410-0000	Legal - LL	18,351.63	3,500.00	-14,851.63	-424.33	45,330.34	19,000.00	-26,330.34	-138.58
8412-0000	Legal Reim From Tenant - LL	0.00	0.00	0.00	N/A	-3,000.00	0.00	3,000.00	N/A
8414-0000	Engineering Consult- LL	10,936.30	9,577.00	-1,359.30	-14.19	27,409.46	17,239.00	-10,170.46	-59.00
8415-0000	Other Professl Fee - LL	0.00	1,100.00	1,100.00	100.00	0.00	8,400.00	8,400.00	100.00
8420-0000	R&M - Occupied Space - LL	0.00	1,000.00	1,000.00	100.00	53,675.00	4,000.00	-49,675.00	-1,241.88
8451-0000	Miscellaneous - LL	9,000.00	320.00	-8,680.00	-2,712.50	17,915.00	1,280.00	-16,635.00	-1,299.61
8455-0000	Sub metered Electric - LL	232,373.01	173,399.00	-58,974.01	-34.01	664,814.96	682,622.00	17,807.04	2.61
8470-0000	Keys/Locks - Tenant Reimb-LL	4,430.43	4,229.00	-201.43	-4.76	12,370.68	19,805.00	7,434.32	37.54
	<b>Nonreimbursable Expenses</b>	<b>263,559.26</b>	<b>219,870.00</b>	<b>-43,689.26</b>	<b>-19.87</b>	<b>838,837.63</b>	<b>856,226.00</b>	<b>17,388.37</b>	<b>2.03</b>
	<b>Total Expenses</b>	<b>2,859,968.89</b>	<b>2,811,520.31</b>	<b>-48,448.58</b>	<b>-1.72</b>	<b>11,608,464.18</b>	<b>11,682,302.66</b>	<b>73,838.48</b>	<b>0.63</b>
	<b>NOI/(NOL)</b>	<b>2,622,453.60</b>	<b>2,633,525.47</b>	<b>-11,071.87</b>	<b>-0.42</b>	<b>8,948,100.73</b>	<b>9,478,704.87</b>	<b>-530,604.14</b>	<b>-5.60</b>
8610-0000	Interest - 1st Lien	1,312,500.00	1,312,500.00	0.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00
	<b>Interest/Debt Costs</b>	<b>1,312,500.00</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,000.00</b>	<b>5,250,000.00</b>	<b>0.00</b>	<b>0.00</b>
9100-0000	Ownership Auditing	-3,000.00	7,000.00	10,000.00	142.86	18,000.00	28,000.00	10,000.00	35.71
9110-0000	Ownership Accounting	0.00	0.00	0.00	N/A	6,200.00	3,600.00	-2,600.00	-72.22
9121-0000	Ownership Miscellaneous	1,522.67	1,500.00	-22.67	-1.51	6,090.68	6,000.00	-90.68	-1.51
9125-0000	Appraisal	0.00	0.00	0.00	N/A	6,450.00	6,450.00	0.00	0.00
	<b>Ownership Expense</b>	<b>-1,477.33</b>	<b>8,500.00</b>	<b>9,977.33</b>	<b>117.38</b>	<b>36,740.68</b>	<b>44,050.00</b>	<b>7,309.32</b>	<b>16.59</b>
	<b>Net Income/(Loss) From Operations</b>	<b>1,311,430.93</b>	<b>1,312,525.47</b>	<b>-1,094.54</b>	<b>-0.08</b>	<b>3,661,360.05</b>	<b>4,184,654.87</b>	<b>-523,294.82</b>	<b>-12.51</b>
9310-0000	Unrealized Appreciation	0.00	0.00	0.00	N/A	117,362,135.94	0.00	117,362,135.94	N/A
	<b>Unrealized Appreciation/(Depr)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>117,362,135.94</b>	<b>0.00</b>	<b>117,362,135.94</b>	<b>N/A</b>
9309-0000	Fair Market Value Adjustments - Debt	0.00	0.00	0.00	N/A	5,016,124.00	0.00	5,016,124.00	N/A
	<b>Debt Mark to Market</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>5,016,124.00</b>	<b>0.00</b>	<b>5,016,124.00</b>	<b>N/A</b>
9197-0002	State Tax Expense	-1,887.00	0.00	-1,887.00	N/A	-1,887.00	0.00	-1,887.00	N/A
9197-0003	Local Tax Expense	-2,338.00	0.00	-2,338.00	N/A	-2,338.00	0.00	-2,338.00	N/A
	<b>Federal Tax Expense</b>	<b>-4,225.00</b>	<b>0.00</b>	<b>-4,225.00</b>	<b>N/A</b>	<b>-4,225.00</b>	<b>0.00</b>	<b>-4,225.00</b>	<b>N/A</b>
	<b>Net Income/(Net Loss)</b>	<b>1,307,205.93</b>	<b>1,312,525.47</b>	<b>-5,319.54</b>	<b>-0.41</b>	<b>126,035,394.99</b>	<b>4,184,654.87</b>	<b>121,850,740.12</b>	<b>2,911.85</b>
1455-0000	Tenant Improvements	956,370.06	703,696.00	-252,674.06	-35.91	2,754,495.67	3,704,227.11	949,731.44	25.64



230 Park Avenue Holdco, LLC (oe2300)

**Budget Comparison (with PTD)**

Period = Jan 2015-Apr 2015

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

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
	<b>Tenant Improvements</b>	<b>956,370.06</b>	<b>703,696.00</b>	<b>-252,674.06</b>	<b>-35.91</b>	<b>2,754,495.67</b>	<b>3,704,227.11</b>	<b>949,731.44</b>	<b>25.64</b>
1458-0000	Commissions	1,477.11	96,107.00	94,629.89	98.46	94,327.82	543,732.00	449,404.18	82.65
1459-0000	Capitalized Legal Costs	0.00	0.00	0.00	N/A	5,742.70	27,089.00	21,346.30	78.80
	<b>Commissions &amp; Capitalized Lease Costs</b>	<b>1,477.11</b>	<b>96,107.00</b>	<b>94,629.89</b>	<b>98.46</b>	<b>100,070.52</b>	<b>570,821.00</b>	<b>470,750.48</b>	<b>82.47</b>
1441-0000	Building Improvements	5,265.70	999,172.10	993,906.40	99.47	75,016.36	3,749,272.10	3,674,255.74	98.00
	<b>Other Capital</b>	<b>5,265.70</b>	<b>999,172.10</b>	<b>993,906.40</b>	<b>99.47</b>	<b>75,016.36</b>	<b>3,749,272.10</b>	<b>3,674,255.74</b>	<b>98.00</b>
	<b>Total Capital Expenditures</b>	<b>963,112.87</b>	<b>1,798,975.10</b>	<b>835,862.23</b>	<b>46.46</b>	<b>2,929,582.55</b>	<b>8,024,320.21</b>	<b>5,094,737.66</b>	<b>63.49</b>
	<b>NI/(NL) from Operations Less Cap-Ex</b>	<b>348,318.06</b>	<b>-486,449.63</b>	<b>834,767.69</b>	<b>171.60</b>	<b>731,777.50</b>	<b>-3,839,665.34</b>	<b>4,571,442.84</b>	<b>119.06</b>

**230 Park Avenue**  
**BUDGET COMPARISON REPORT**  
Period Ended April 30, 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	18,134,909	18,199,572	(64,662)	-0.36%	
Recoveries	2,114,803	2,806,668	(691,865)	-24.65%	A
Other Income	306,852	154,768	152,085	98.27%	B
<b>Total Income</b>	<b>20,556,565</b>	<b>21,161,008</b>	<b>(604,443)</b>	<b>-2.86%</b>	
<b>Operating Expenses:</b>					
Payroll	910,645	884,805	(25,840)	-2.92%	
General & Administration	79,276	104,322	25,046	24.01%	C
Management Fees	322,441	317,415	(5,025)	-1.58%	
Landscaping/Grounds	9,390	9,900	510	5.15%	
General R&M	548,437	575,454	27,018	4.70%	
Janitorial	1,207,283	1,236,062	28,779	2.33%	
Security	504,204	539,140	34,936	6.48%	D
Utilities	1,313,095	1,284,180	(28,915)	-2.25%	
Insurance	385,020	384,962	(58)	-0.01%	
Taxes	5,489,836	5,489,836	-	0.00%	
Non-Reimb Expenses	838,838	856,226	17,388	2.03%	
<b>Total Expenses</b>	<b>11,608,464</b>	<b>11,682,303</b>	<b>73,838</b>	<b>0.63%</b>	
<b>Net Operating Income (Loss)</b>	<b>\$8,948,101</b>	<b>\$9,478,705</b>	<b>(530,604)</b>	<b>-5.60%</b>	
<b>Other Income and Expenses:</b>					
Interest - 1st lien	(5,250,000)	(5,250,000)	-	0.00%	
Ownership Expense	(40,966)	(44,050)	3,084	7.00%	
FMV Adjustments - Financing Costs	122,378,260	-	122,378,260	100.00%	
<b>Total Other Income (Expenses)</b>	<b>117,087,294</b>	<b>(5,294,050)</b>	<b>122,381,344</b>	<b>2311.68%</b>	
<b>Net Income (Loss)</b>	<b>\$126,035,395</b>	<b>\$4,184,655</b>	<b>\$121,850,740</b>	<b>2911.85%</b>	
<b><u>CASH BASIS</u></b>					
<b><u>Property Activity</u></b>					
Net Income/(Loss)	\$ 126,035,395	\$ 4,184,655	\$ 121,850,740	2911.85%	
Other Changes in Assets/Liabilities, Net	(5,779,579)	-	(5,779,579)	-100.00%	
Deferred costs	-	-	-	0.00%	
Interest Accrual	-	-	-	0.00%	
Capital Expenditures	(75,016)	(3,749,272)	3,674,256	98.00%	see capital summary
Tenant Improvements	(2,754,496)	(3,704,227)	949,731	25.64%	see capital summary
Leasing Costs	(94,328)	(543,732)	449,404	82.65%	see capital summary
Capitalized Legal	(5,743)	(27,089)	21,346	78.80%	see capital summary
Contributions	7,680,000	8,024,320	(344,320)	-4.29%	
(Distributions)	(4,290,000)	(4,627,742)	337,742	7.30%	
Change in Prepaid Tax and Ins	(2,347,461)	-	(2,347,461)	-100.00%	
Unrealized FMV (Gain) Loss on Investment	(122,378,260)	-	(122,378,260)	-100.00%	
<b>Total Property Activity</b>	<b>(4,009,488.01)</b>	<b>(443,087)</b>	<b>(3,566,401)</b>	<b>-804.90%</b>	
<b><u>Operating Cash Activity</u></b>					
Plus: Ending Cash Balance	9,697,485				
Less: Beginning Cash Balance	13,706,973				
<b>Total Property Activity</b>	<b>(4,009,488)</b>				
	0.00				
<b>(Distributions)/Contributions</b>	<b>\$ 3,390,000</b>				
			<b>(Note A)-Ending Cash consists of:</b>		
			Operating, lockbox & control acct	3,702,361	
			Security Deposits	1,877,743	
			Escrows	4,117,380	
			<b>Total</b>	<b>\$ 9,697,485</b>	

**A \$ (691,865) The negative variance in Recovery Income is primarily due to:**

(35,540) Budgeted tax reimbursement income was higher than actual due to Voya tax reimbursment not billable until May. (Permanent Variance)  
(85,729) Budgeted tax reimbursement income was higher than actual due to budget calculating tax reimbursement on a calendar year basis as opposed to fiscal year. (Timing Variance)  
(573,976) Budgeted opex reimbursment income was higher than actual due to over accrual of prior year true up estimate. (Permanent Variance)  
(40,017) Budgeted opex reimbursment income was higher than actual due to over budgeted reimbursements for Otterbourg and Marquis Jet. Otterbourg expense pool incorrectly included amortization and Marquis Jet base year was changed per lease effective 2014. (Permanent Variance)  
43,963 Budgeted electricity reimbursements were higher than actual due Reed Elsevier billed electric inclusion until submeters were fixed. (Permanent Variance)  
(566) Misc variance  
\$ (691,865)

**B \$ 152,085 The positive variance in Other Income is primarily due to:**

10,384 Unbudgeted late charge income. (Permanent Variance)  
29,012 Budgeted other service recoveries are lower than actual due to Admin fees for Apple Tree tenant improvement change orders. (Permanent Variance)  
129,023 Unbudgeted Helmsley early termination fee for suite 520. (Permanent Variance)  
(18,000) Budgeted overtime utilities reimbursements are higher than actual due to no tenant requests for overtime hvac. (Timing Variance)  
401 Unbudgeted interest income. (Permanent Variance)  
1,265 Misc variance  
\$ 152,085

**C \$ 25,046 The positive variance in General & Administration is primarily due to:**

5,890 Budgeted professional fees are higher than budgeted due to reserve for miscellaneous consulting expenses not yet needed. (Timing Variance)  
15,277 Budgeted telephone, office supplies, postage, and miscellaneous expenses are higher than actual due to lower usage. (Timing Variance)  
8,894 Budgeted dues are higher than actual due to timing of REBNY meeting. (Timing Variance)  
(5,015) Misc variance  
\$ 25,046

**D \$ 34,936 The positive variance in Security expense is primarily due to:**

8,848 Budgeted security guard service is higher than actual due to lower monthly contract for 2015 than anticipated. (Permanent Variance)  
14,752 Budgeted security is higher than actual due to timing of visitor system maintenance and lower security supplies. (Timing Variance)  
11,336 Budgeted fire alarm & sprinkler is higher than actual due to timing of EAP training and lower miscellaneous repairs. (Timing Variance)  
- Misc variance  
\$ 34,936

## **SECTION 3**

Balance Sheet

Trial Balance

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**Balance Sheet**

Period = Apr 2015

Book = Accrual,Fair Market Value

**Current Balance**

0999-0000	Assets:	
1010-0000	Cash - Operating Acct/Money Market	3,222,152.29
1010-0001	Cash - Operating Acct/Money Market	480,209.16
1055-0000	Security Deposits - Money Market	1,877,743.39
1070-0004	Escrow - 4	4,117,380.00
1100-0000	A/R-Tenant	1,569,235.76
1101-0000	A/R-Tenant Unbilled Reimbursements	349,883.55
1102-0000	Allow For Doubtful Accounts	-911,026.63
1104-0005	Due from General Partner	-2,944.86
1104-0014	Due from Subsidiary	67,038.86
1300-0000	Prepaid Insurance - Property	385,020.00
1315-0000	Prepaid Taxes	2,744,917.89
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	336,937,943.75
1441-0000	Building Improvements	42,505,161.50
1455-0000	Tenant Improvements	45,310,000.13
1458-0000	Commissions	17,145,943.51
1459-0000	Capitalized Legal Costs	745,804.82
1459-1000	Capitalized Lease Buyout Costs	170,000.00
1478-0000	Financing Costs	3,832,053.72
1578-0000	Accum Amort- Financing Costs	-3,832,053.72
1620-0000	Unrealized Apprec (Deprec)/Property Apprec(Drec)	248,309,739.01
1695-0000	Total Assets	<u>1,134,145,108.90</u>
1998-0000	Liabilities and Owner's Equity	
1999-0000	Liabilities:	
2000-0000	Accounts Payable	403,520.37
2001-0000	Accrued Liabilities	1,001,086.72
2010-0000	Prepaid Rents	910,587.53
2100-0000	Security Deposit Liability	1,866,998.64
2102-0000	Due to General Partner	9,196.80
2200-0000	Accrued Management Fees	81,975.53
2240-0000	Accrued Interest	875,000.00
2260-0000	Accrued Payroll	518,220.37
2270-0000	Accrued Other	-18,245.39
2275-0000	Accrued Capital Expenditures	3,811,877.57
2281-0000	Sales Tax Payable	24,234.45
2289-0000	Accrued Insurance	14,450.00
2300-0000	Deferred Revenue	316,546.73
2310-0000	Mortgage Note Payable - 1st Lien	350,000,000.00
2396-0000	Total Liabilities	<u>359,815,449.32</u>
2999-0000	Equity:	
3010-0000	Owner Contr - Original	428,762,418.12
3011-0000	Owner Contr - Additional	107,483,147.00
3013-0000	Owner Distribution - Operation Cash Flow	-65,021,000.00
3016-0000	Current Year Income/(Loss)	126,035,394.99
3017-0000	Retained Earnings	177,069,699.47

Balance Sheet

Period = Apr 2015

Book = Accrual,Fair Market Value

		Current Balance
3992-0000	Total Owner's Equity	774,329,659.58
3994-0000	Total Liability & Owner's Equity	1,134,145,108.90

**Trial Balance**

Period = Jan 2015-Apr 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	356,459.78	0.00	3,222,152.29
1010-0001	Cash - Operating Acct/Money Market	2,257,355.72	0.00	1,777,146.56	480,209.16
1015-0000	Cash - Lock Box/Depository	58.09	0.00	58.09	0.00
1055-0000	Security Deposits - Money Market	1,950,356.73	0.00	72,613.34	1,877,743.39
1070-0004	Escrow - 4	6,633,509.80	0.00	2,516,129.80	4,117,380.00
1100-0000	A/R-Tenant	1,427,431.84	141,803.92	0.00	1,569,235.76
1101-0000	A/R-Tenant Unbilled Reimbursements	1,184,388.54	0.00	834,504.99	349,883.55
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	38,233.75	-2,944.86
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	385,020.00	385,020.00
1310-0000	Prepaid Insurance - Workers Comp	12,436.70	0.00	12,436.70	0.00
1315-0000	Prepaid Taxes	0.00	2,744,917.89	0.00	2,744,917.89
1330-0000	Deposits - Utilities	97,106.00	0.00	0.00	97,106.00
1375-0000	Investments In Partnership	0.00	0.00	0.00	0.00
1410-0000	Organization Costs	11,276.90	0.00	0.00	11,276.90
1421-0000	Land Acquisition Costs	429,012,523.87	0.00	0.00	429,012,523.87
1437-0000	Building Acquisition Costs	337,081,268.75	0.00	143,325.00	336,937,943.75
1441-0000	Building Improvements	42,430,145.14	75,016.36	0.00	42,505,161.50
1455-0000	Tenant Improvements	42,555,504.46	2,754,495.67	0.00	45,310,000.13
1458-0000	Commissions	17,051,615.69	94,327.82	0.00	17,145,943.51
1459-0000	Capitalized Legal Costs	740,062.12	5,742.70	0.00	745,804.82
1459-1000	Capitalized Lease Buyout Costs	170,000.00	0.00	0.00	170,000.00
1478-0000	Financing Costs	3,832,053.72	0.00	0.00	3,832,053.72
1578-0000	Accum Amort- Financing Costs	-3,832,053.72	0.00	0.00	-3,832,053.72
1620-0000	Unrealized Apprec (Deprec)/Property Apprec(Drec)	130,947,603.07	117,362,135.94	0.00	248,309,739.01
2000-0000	Accounts Payable	-942,659.54	539,139.17	0.00	-403,520.37
2001-0000	Accrued Liabilities	-1,469,510.73	468,424.01	0.00	-1,001,086.72
2010-0000	Prepaid Rents	-1,063,260.68	152,673.15	0.00	-910,587.53
2100-0000	Security Deposit Liability	-1,971,260.72	104,262.08	0.00	-1,866,998.64
2101-0000	Tenant Clearing	-4,800.62	4,800.62	0.00	0.00
2102-0000	Due to General Partner	0.00	0.00	9,196.80	-9,196.80
2200-0000	Accrued Management Fees	-71,108.85	0.00	10,866.68	-81,975.53
2240-0000	Accrued Interest	-875,000.00	0.00	0.00	-875,000.00
2260-0000	Accrued Payroll	-796,348.68	278,128.31	0.00	-518,220.37
2270-0000	Accrued Other	144,687.03	0.00	126,441.64	18,245.39
2275-0000	Accrued Capital Expenditures	-8,939,445.14	5,127,567.57	0.00	-3,811,877.57
2280-0000	Accrued Property Taxes	-274,541.93	274,541.93	0.00	0.00

**Trial Balance**

Period = Jan 2015-Apr 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
2281-0000	Sales Tax Payable	-33,874.90	9,640.45	0.00	-24,234.45
2289-0000	Accrued Insurance	0.00	0.00	14,450.00	-14,450.00
2300-0000	Deferred Revenue	-170,200.45	0.00	146,346.28	-316,546.73
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	5,016,124.00	0.00	0.00
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	7,680,000.00	-107,483,147.00
3013-0000	Owner Distribution - Operation Cash Flow	60,731,000.00	4,290,000.00	0.00	65,021,000.00
3015-5000	Cash Transfers	0.00	0.00	0.00	0.00
3016-0000	Current Year Income/(Loss)	-115,021,120.87	115,021,120.87	0.00	0.00
3017-0000	Retained Earnings	-62,048,578.60	0.00	115,021,120.87	-177,069,699.47
5010-0000	Base Rent Income	0.00	0.00	22,933,746.80	-22,933,746.80
5015-0000	Temporary Tenant Income	0.00	0.00	74,126.92	-74,126.92
5020-0000	Rent Concessions / Incentives	0.00	4,901,623.82	0.00	4,901,623.82
5030-0000	% Rental Income	0.00	0.00	31,945.97	-31,945.97
5040-0000	Storage Rent	0.00	0.00	85,441.16	-85,441.16
5050-0000	Operating Exp Reimb - Current Year	0.00	0.00	593,891.61	-593,891.61
5051-0000	Operating Exp Reimb - PY Recon	0.00	573,975.57	0.00	573,975.57
5055-0000	Insurance Reimb - Current Year	0.00	0.00	2,783.00	-2,783.00
5056-0000	Insurance Reimb - Prior Year Recon	0.00	33.64	0.00	33.64
5060-0000	Tax Reimbursement - Current Year	0.00	0.00	1,107,575.55	-1,107,575.55
5061-0000	Tax Reimbursement - PY Recon	0.00	2,106.57	0.00	2,106.57
5081-0000	Other Tenant Receipts	0.00	0.00	14,400.00	-14,400.00
5082-0000	Utility Reimbursement	0.00	0.00	17,589.52	-17,589.52
5083-0000	Electricity Reimbursement	0.00	0.00	867,726.52	-867,726.52
5085-0000	Sewer/Water Reimbursement	0.00	0.00	4,001.14	-4,001.14
5086-0000	Other Utility Reimbursement	0.00	0.00	97,351.80	-97,351.80
5089-0000	Other Service Recoveries	0.00	0.00	29,011.89	-29,011.89
5171-0000	Bad Debt Loss	0.00	3,286.75	0.00	3,286.75
5200-0000	Late Charges	0.00	0.00	10,384.26	-10,384.26
5245-0000	Miscellaneous	0.00	0.00	277.40	-277.40
5250-0000	Non-sufficient Funds (NSF) Fees	0.00	0.00	25.00	-25.00
5260-0000	Damage / Cleaning Fees	0.00	0.00	2,208.00	-2,208.00
5290-0000	Cancellation / Termination Fees	0.00	0.00	129,023.00	-129,023.00
5336-0000	Interest Income - Security Deposits	0.00	0.00	400.74	-400.74
5340-0000	Tenant Work Orders	0.00	0.00	35,680.98	-35,680.98
7000-0000	Property Manager Salary	0.00	277,008.00	0.00	277,008.00
7024-0000	Repairs and Maintenance Salaries / Benefits	0.00	468,692.87	0.00	468,692.87



**Trial Balance**

Period = Jan 2015-Apr 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
7040-0000	Taxes - FUTA/FICA/SUTA	0.00	67,683.59	0.00	67,683.59
7050-0000	Salary Related Exp - Property Manager	0.00	39,245.11	0.00	39,245.11
7085-0000	Workers Compensation Insurance	0.00	58,014.98	0.00	58,014.98
7205-0000	Telephone	0.00	12,371.69	0.00	12,371.69
7221-0000	Travel	0.00	177.48	0.00	177.48
7222-0000	Meals and Entertainment	0.00	3,827.25	0.00	3,827.25
7230-0000	Office Supplies	0.00	7,048.81	0.00	7,048.81
7235-0000	Postage	0.00	313.18	0.00	313.18
7240-0000	Dues & Subscriptions	0.00	12,305.83	0.00	12,305.83
7260-0000	Equipment Rental / Leasing	0.00	3,513.20	0.00	3,513.20
7274-0000	Computer Equipment, Repairs and Fees	0.00	24,280.69	0.00	24,280.69
7308-0000	Other Professional Fees	0.00	6,250.00	0.00	6,250.00
7320-0000	Governmental License / Fees	0.00	3,729.55	0.00	3,729.55
7330-0000	Miscellaneous General	0.00	269.61	0.00	269.61
7335-0000	Educational Costs	0.00	5,189.00	0.00	5,189.00
7380-0000	Management Fees	0.00	322,440.57	0.00	322,440.57
7680-0000	Landscaping R&M - Exterior	0.00	9,390.46	0.00	9,390.46
7800-0000	Plumbing	0.00	49,225.44	0.00	49,225.44
7809-0000	Water Treatment	0.00	25,014.70	0.00	25,014.70
7810-0000	Electrical	0.00	26,746.07	0.00	26,746.07
7815-0000	Heating & Air Conditioning	0.00	27,801.32	0.00	27,801.32
7816-0000	HVAC Contracted - Interior	0.00	100,293.75	0.00	100,293.75
7824-0000	Supplies	0.00	41,144.47	0.00	41,144.47
7839-0000	Repairs / Labor	0.00	84,021.75	0.00	84,021.75
7845-0000	Exterminating	0.00	2,300.51	0.00	2,300.51
7850-0000	Elevator/Escalator Maint Contract	0.00	162,618.63	0.00	162,618.63
7851-0000	Elevator/Escalator R&M	0.00	32,470.10	0.00	32,470.10
7866-0000	Seasonal Decorations	0.00	0.00	0.08	-0.08
7877-0000	Roof Repair & Maintenance	0.00	0.00	3,200.00	-3,200.00
7900-0000	Janitorial Contract	0.00	1,108,504.07	0.00	1,108,504.07
7910-0000	Cleaning Supplies	0.00	40,679.10	0.00	40,679.10
7930-0000	Trash Removal	0.00	13,935.76	0.00	13,935.76
7940-0000	Window Washing	0.00	38,671.70	0.00	38,671.70
7945-0000	Janitorial - Other	0.00	5,492.50	0.00	5,492.50
8001-0000	Security - Guard Service	0.00	433,552.00	0.00	433,552.00
8002-0000	Security - Equipment	0.00	17,600.73	0.00	17,600.73
8003-0000	Security - Other	0.00	24,146.85	0.00	24,146.85
8020-0000	Fire Alarm & Sprinkler	0.00	28,904.46	0.00	28,904.46
8110-0000	Electricity - Common Area	0.00	409,225.12	0.00	409,225.12

**Trial Balance**

Period = Jan 2015-Apr 2015

Book = Accrual,Fair Market Value

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
8135-0000	Steam	0.00	813,525.16	0.00	813,525.16
8149-0000	Water and Sewer	0.00	90,344.77	0.00	90,344.77
8204-0000	Ins Prem - Property	0.00	385,020.00	0.00	385,020.00
8310-0000	Property Taxes	0.00	5,416,816.28	0.00	5,416,816.28
8330-0000	Other Taxes	0.00	73,019.52	0.00	73,019.52
8400-0000	Advertising & Promo - LL	0.00	22,631.88	0.00	22,631.88
8402-0000	Tenant Relations - LL	0.00	0.00	6,173.29	-6,173.29
8406-0000	Bank Charges/NSF Fees-LL	0.00	3,863.60	0.00	3,863.60
8410-0000	Legal - LL	0.00	45,330.34	0.00	45,330.34
8412-0000	Legal Reim From Tenant - LL	0.00	0.00	3,000.00	-3,000.00
8414-0000	Engineering Consult- LL	0.00	27,409.46	0.00	27,409.46
8420-0000	R&M - Occupied Space - LL	0.00	53,675.00	0.00	53,675.00
8445-0000	Insurance Premiums - LL	0.00	0.00	0.00	0.00
8451-0000	Miscellaneous - LL	0.00	17,915.00	0.00	17,915.00
8455-0000	Sub metered Electric - LL	0.00	664,814.96	0.00	664,814.96
8470-0000	Keys/Locks - Tenant Reimb-LL	0.00	12,370.68	0.00	12,370.68
8610-0000	Interest - 1st Lien	0.00	5,250,000.00	0.00	5,250,000.00
9100-0000	Ownership Auditing	0.00	18,000.00	0.00	18,000.00
9110-0000	Ownership Accounting	0.00	6,200.00	0.00	6,200.00
9121-0000	Ownership Miscellaneous	0.00	6,090.68	0.00	6,090.68
9125-0000	Appraisal	0.00	6,450.00	0.00	6,450.00
9197-0002	State Tax Expense	0.00	1,887.00	0.00	1,887.00
9197-0003	Local Tax Expense	0.00	2,338.00	0.00	2,338.00
9309-0000	Fair Market Value Adjustments - Debt	0.00	0.00	5,016,124.00	-5,016,124.00
9310-0000	Unrealized Appreciation	0.00	0.00	117,362,135.94	-117,362,135.94
	<b>Total</b>	<b>0.00</b>	<b>277,219,401.82</b>	<b>277,219,401.82</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: 04/30/2015    Post To: 04/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
230 Park Avenue Holdco, LLC (oe2300)														
American Immigration Group, LLC (t0016407)														
oe2300	na	American Immigration Group, LLC	Current	C-2437404	nere	02/09/2015	02/2015	330.21	0.00	0.00	330.21	0.00	0.00	330.21
oe2300	na	American Immigration Group, LLC	Current	C-2446169	nere	03/01/2015	03/2015	462.29	0.00	462.29	0.00	0.00	0.00	462.29
American Immigration Group, LLC								792.50	0.00	462.29	330.21	0.00	0.00	792.50
Apple Tree Life Sciences, Inc (t0015667)														
oe2300		Apple Tree Life Sciences, Inc	Future	C-2445261	ntri	03/01/2015	03/2015	172,820.00	0.00	172,820.00	0.00	0.00	0.00	172,820.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2445271	ncmf	03/01/2015	03/2015	5,184.60	0.00	5,184.60	0.00	0.00	0.00	5,184.60
oe2300		Apple Tree Life Sciences, Inc	Future	R-925600	Prepay	05/30/2014	04/2015	0.00	0.00	0.00	0.00	0.00	-93,279.25	-93,279.25
oe2300		Apple Tree Life Sciences, Inc	Future	C-2476874	ntri	01/01/2015	04/2015	93,279.25	0.00	0.00	0.00	93,279.25	0.00	93,279.25
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467646	ntri	01/12/2015	04/2015	9,888.00	0.00	0.00	0.00	9,888.00	0.00	9,888.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467654	ncmf	01/12/2015	04/2015	296.64	0.00	0.00	0.00	296.64	0.00	296.64
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467656	ntri	02/19/2015	04/2015	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467658	ncmf	02/19/2015	04/2015	180.00	0.00	0.00	180.00	0.00	0.00	180.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467791	ntri	02/27/2015	04/2015	5,626.00	0.00	0.00	5,626.00	0.00	0.00	5,626.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467946	ncmf	02/27/2015	04/2015	168.78	0.00	0.00	168.78	0.00	0.00	168.78
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467948	ntri	03/02/2015	04/2015	2,812.00	0.00	2,812.00	0.00	0.00	0.00	2,812.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467949	ncmf	03/02/2015	04/2015	84.36	0.00	84.36	0.00	0.00	0.00	84.36
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467951	ntri	03/09/2015	04/2015	6,019.00	0.00	6,019.00	0.00	0.00	0.00	6,019.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467953	ncmf	03/09/2015	04/2015	180.57	0.00	180.57	0.00	0.00	0.00	180.57
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467955	ntri	03/12/2015	04/2015	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
oe2300		Apple Tree Life Sciences, Inc	Future	C-2467956	ncmf	03/12/2015	04/2015	144.00	0.00	144.00	0.00	0.00	0.00	144.00
Apple Tree Life Sciences, Inc								307,483.20	0.00	192,044.53	11,974.78	103,463.89	-93,279.25	214,203.95
BIANCONE & WILINSKY,LLP (t0013362)														
oe2300	na	BIANCONE & WILINSKY,LLP	Current	R-863131	Prepay	06/19/2014	07/2014	0.00	0.00	0.00	0.00	0.00	-215.90	-215.90
BIANCONE & WILINSKY,LLP								0.00	0.00	0.00	0.00	0.00	-215.90	-215.90
BOB MACKIE DESIGN GROUP LTD. (t0013363)														
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2408808	nlat	01/01/2015	01/2015	348.40	0.00	0.00	0.00	348.40	0.00	348.40

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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-2428423	nlat	02/01/2015	02/2015	379.13	0.00	0.00	379.13	0.00	0.00	379.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2443107	nlat	03/01/2015	03/2015	361.71	0.00	361.71	0.00	0.00	0.00	361.71
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445822	nbr	03/01/2015	03/2015	5,731.37	0.00	5,731.37	0.00	0.00	0.00	5,731.37
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445823	ner	03/01/2015	03/2015	471.92	0.00	471.92	0.00	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445824	nire	03/01/2015	03/2015	9.73	0.00	9.73	0.00	0.00	0.00	9.73
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445825	noere	03/01/2015	03/2015	40.55	0.00	40.55	0.00	0.00	0.00	40.55
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445826	nretre	03/01/2015	03/2015	307.13	0.00	307.13	0.00	0.00	0.00	307.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2445827	nur	03/01/2015	03/2015	32.60	0.00	32.60	0.00	0.00	0.00	32.60
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2462979	nlat	04/01/2015	04/2015	352.08	352.08	0.00	0.00	0.00	0.00	352.08
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464169	nbr	04/01/2015	04/2015	6,179.66	6,179.66	0.00	0.00	0.00	0.00	6,179.66
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464170	ner	04/01/2015	04/2015	471.92	471.92	0.00	0.00	0.00	0.00	471.92
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464171	nire	04/01/2015	04/2015	9.73	9.73	0.00	0.00	0.00	0.00	9.73
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464172	noere	04/01/2015	04/2015	40.55	40.55	0.00	0.00	0.00	0.00	40.55
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464173	nretre	04/01/2015	04/2015	307.13	307.13	0.00	0.00	0.00	0.00	307.13
oe2300	na	BOB MACKIE DESIGN GROUP LTD.	Current	C-2464174	nur	04/01/2015	04/2015	32.60	32.60	0.00	0.00	0.00	0.00	32.60
BOB MACKIE DESIGN GROUP LTD.								15,076.21	7,393.67	6,955.01	379.13	348.40	0.00	15,076.21
Catalpa Capital, LLC (t0013371)														
oe2300	na	Catalpa Capital, LLC	Current	C-2464180	nbr	04/01/2015	04/2015	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
oe2300	na	Catalpa Capital, LLC	Current	C-2464181	ner	04/01/2015	04/2015	367.50	367.50	0.00	0.00	0.00	0.00	367.50
oe2300	na	Catalpa Capital, LLC	Current	C-2464182	nire	04/01/2015	04/2015	3.32	3.32	0.00	0.00	0.00	0.00	3.32
oe2300	na	Catalpa Capital, LLC	Current	C-2464183	nretre	04/01/2015	04/2015	142.02	142.02	0.00	0.00	0.00	0.00	142.02
oe2300	na	Catalpa Capital, LLC	Current	C-2464184	nur	04/01/2015	04/2015	53.23	53.23	0.00	0.00	0.00	0.00	53.23
Catalpa Capital, LLC								6,866.07	6,866.07	0.00	0.00	0.00	0.00	6,866.07
CITY OF NY DEPT GEN SERVS. (t0013372)														
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2402854	two	01/01/2015	01/2015	104.00	0.00	0.00	0.00	104.00	0.00	104.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2456031	two	04/01/2015	04/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2456919	tels	04/01/2015	04/2015	772.17	772.17	0.00	0.00	0.00	0.00	772.17
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2464185	nbr	04/01/2015	04/2015	26,940.00	26,940.00	0.00	0.00	0.00	0.00	26,940.00

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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	CITY OF NY DEPT GEN SERVS.	Current	C-2464186	noere	04/01/2015	04/2015	318.05	318.05	0.00	0.00	0.00	0.00	318.05
oe2300	na	CITY OF NY DEPT GEN SERVS.	Current	C-2464187	nur	04/01/2015	04/2015	164.18	164.18	0.00	0.00	0.00	0.00	164.18
CITY OF NY DEPT GEN SERVS.								28,402.40	28,298.40	0.00	0.00	104.00	0.00	28,402.40

Clarion Partners LLC (t0014832)

oe2300	clapa001	Clarion Partners LLC	Current	R-773115	Prepay	03/27/2013	04/2013	0.00	0.00	0.00	0.00	0.00	-348,832.58	-348,832.58
oe2300	clapa001	Clarion Partners LLC	Current	C-2402591	nretrr	01/01/2015	01/2015	23,989.08	0.00	0.00	0.00	23,989.08	0.00	23,989.08
oe2300	clapa001	Clarion Partners LLC	Current	C-2405364	tels	01/01/2015	01/2015	9,891.01	0.00	0.00	0.00	9,891.01	0.00	9,891.01
oe2300	clapa001	Clarion Partners LLC	Current	C-2405365	stx	01/01/2015	01/2015	877.83	0.00	0.00	0.00	877.83	0.00	877.83
oe2300	clapa001	Clarion Partners LLC	Current	C-2410330	nretre	01/01/2015	01/2015	1,999.09	0.00	0.00	0.00	1,999.09	0.00	1,999.09
oe2300	clapa001	Clarion Partners LLC	Current	C-2429489	nretre	02/01/2015	02/2015	1,999.09	0.00	0.00	1,999.09	0.00	0.00	1,999.09
oe2300	clapa001	Clarion Partners LLC	Current	C-2437865	stx	03/01/2015	03/2015	0.80	0.00	0.80	0.00	0.00	0.00	0.80
oe2300	clapa001	Clarion Partners LLC	Current	C-2446110	nretre	03/01/2015	03/2015	1,999.09	0.00	1,999.09	0.00	0.00	0.00	1,999.09
oe2300	clapa001	Clarion Partners LLC	Current	C-2455520	ntwo	04/01/2015	04/2015	3,792.04	3,792.04	0.00	0.00	0.00	0.00	3,792.04
oe2300	clapa001	Clarion Partners LLC	Current	C-2455521	stx	04/01/2015	04/2015	336.54	336.54	0.00	0.00	0.00	0.00	336.54
oe2300	clapa001	Clarion Partners LLC	Current	C-2455522	ntwo	04/01/2015	04/2015	620.77	620.77	0.00	0.00	0.00	0.00	620.77
oe2300	clapa001	Clarion Partners LLC	Current	C-2455523	stx	04/01/2015	04/2015	55.09	55.09	0.00	0.00	0.00	0.00	55.09
oe2300	clapa001	Clarion Partners LLC	Current	C-2456094	tdamage	04/01/2015	04/2015	48.00	48.00	0.00	0.00	0.00	0.00	48.00
oe2300	clapa001	Clarion Partners LLC	Current	C-2456095	stx	04/01/2015	04/2015	4.26	4.26	0.00	0.00	0.00	0.00	4.26
oe2300	clapa001	Clarion Partners LLC	Current	C-2456920	tels	04/01/2015	04/2015	7,357.55	7,357.55	0.00	0.00	0.00	0.00	7,357.55
oe2300	clapa001	Clarion Partners LLC	Current	C-2456921	stx	04/01/2015	04/2015	652.98	652.98	0.00	0.00	0.00	0.00	652.98
oe2300	clapa001	Clarion Partners LLC	Current	C-2464459	nretre	04/01/2015	04/2015	1,999.09	1,999.09	0.00	0.00	0.00	0.00	1,999.09
Clarion Partners LLC								55,622.31	14,866.32	1,999.89	1,999.09	36,757.01	-348,832.58	-293,210.27

COGENT COMMUNICATIONS (t0013373)

oe2300	na	COGENT COMMUNICATIONS	Current	C-2464188	nere	04/01/2015	04/2015	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-2419464	ntwo	02/01/2015	02/2015	199.65	0.00	0.00	199.65	0.00	0.00	199.65
oe2300	comer001	COMERICA INCORPORATED	Current	C-2419465	stx	02/01/2015	02/2015	17.72	0.00	0.00	17.72	0.00	0.00	17.72

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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	comer001	COMERICA INCORPORATED	Current	C-2421060	ttwo	02/01/2015	02/2015	104.00	0.00	0.00	104.00	0.00	0.00	104.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2421061	stx	02/01/2015	02/2015	9.23	0.00	0.00	9.23	0.00	0.00	9.23
oe2300	comer001	COMERICA INCORPORATED	Current	C-2437807	ttwo	03/01/2015	03/2015	104.00	0.00	104.00	0.00	0.00	0.00	104.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2437808	stx	03/01/2015	03/2015	9.23	0.00	9.23	0.00	0.00	0.00	9.23
oe2300	comer001	COMERICA INCORPORATED	Current	C-2456130	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	comer001	COMERICA INCORPORATED	Current	C-2456131	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
COMERICA INCORPORATED								478.67	34.84	113.23	330.60	0.00	0.00	478.67
Cornell University (t0015604)														
oe2300	na	Cornell University	Current	R-878345	Prepay	09/02/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-2,992.32	-2,992.32
oe2300	na	Cornell University	Current	R-922957	Prepay	04/02/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-50,531.71	-50,531.71
Cornell University								0.00	0.00	0.00	0.00	0.00	-53,524.03	-53,524.03
Cotter & Kavanaugh LLP (t0015495)														
oe2300	na	Cotter & Kavanaugh LLP	Current	C-2443108	nlat	03/01/2015	03/2015	766.65	0.00	766.65	0.00	0.00	0.00	766.65
Cotter & Kavanaugh LLP								766.65	0.00	766.65	0.00	0.00	0.00	766.65
DUANE READE (t0013384)														
oe2300	walgr001	DUANE READE	Current	C-2311223	nretre	07/01/2014	07/2014	143.24	0.00	0.00	0.00	143.24	0.00	143.24
oe2300	walgr001	DUANE READE	Current	C-2402630	nretre	01/01/2015	01/2015	144.03	0.00	0.00	0.00	144.03	0.00	144.03
oe2300	walgr001	DUANE READE	Current	C-2456928	tels	04/01/2015	04/2015	4,603.46	4,603.46	0.00	0.00	0.00	0.00	4,603.46
oe2300	walgr001	DUANE READE	Current	C-2456929	stx	04/01/2015	04/2015	408.56	408.56	0.00	0.00	0.00	0.00	408.56
DUANE READE								5,299.29	5,012.02	0.00	0.00	287.27	0.00	5,299.29
Earth Networks, Inc (t0013468)														
oe2300	na	Earth Networks, Inc	Current	C-2402596	nretrr	01/01/2015	01/2015	-503.77	0.00	0.00	0.00	-503.77	0.00	-503.77
oe2300	na	Earth Networks, Inc	Current	R-915587	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-503.77	-503.77
Earth Networks, Inc								-503.77	0.00	0.00	0.00	-503.77	-503.77	-1,007.54
EUGENE A. HOFFMAN MGMT. INC. (t0013390)														
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2437897	ttwo	03/01/2015	03/2015	32.00	0.00	32.00	0.00	0.00	0.00	32.00
oe2300	mp001729	EUGENE A. HOFFMAN MGMT. INC.	Current	C-2437898	stx	03/01/2015	03/2015	2.84	0.00	2.84	0.00	0.00	0.00	2.84
EUGENE A. HOFFMAN MGMT. INC.								34.84	0.00	34.84	0.00	0.00	0.00	34.84
FIA 230 CORP. (t0013393)														
oe2300	mp002102	FIA 230 CORP.	Current	C-2421140	ttwo	02/01/2015	02/2015	48.40	0.00	0.00	48.40	0.00	0.00	48.40

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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	mp00210	FIA 230 CORP.	Current	C-2421141	ttwo	02/01/2015	02/2015	48.00	0.00	0.00	48.00	0.00	0.00	48.00
oe2300	mp00210	FIA 230 CORP.	Current	C-2421142	stx	02/01/2015	02/2015	8.56	0.00	0.00	8.56	0.00	0.00	8.56
FIA 230 CORP.								104.96	0.00	0.00	104.96	0.00	0.00	104.96
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
oe2300	na	Focus Personnel	Current	C-2223300	nlat	03/01/2014	03/2014	431.37	0.00	0.00	0.00	431.37	0.00	431.37
oe2300	na	Focus Personnel	Current	C-2272656	nlat	05/01/2014	05/2014	432.46	0.00	0.00	0.00	432.46	0.00	432.46
oe2300	na	Focus Personnel	Current	C-2290650	nlat	06/01/2014	06/2014	430.30	0.00	0.00	0.00	430.30	0.00	430.30
oe2300	na	Focus Personnel	Current	C-2302301	nlat	07/01/2014	07/2014	430.95	0.00	0.00	0.00	430.95	0.00	430.95
oe2300	na	Focus Personnel	Current	C-2321955	nlat	08/01/2014	08/2014	423.15	0.00	0.00	0.00	423.15	0.00	423.15
oe2300	na	Focus Personnel	Current	C-2339081	nlat	09/01/2014	09/2014	424.73	0.00	0.00	0.00	424.73	0.00	424.73
oe2300	na	Focus Personnel	Current	C-2355373	nlat	10/01/2014	10/2014	425.15	0.00	0.00	0.00	425.15	0.00	425.15
oe2300	na	Focus Personnel	Current	C-2395623	nlat	12/01/2014	12/2014	417.48	0.00	0.00	0.00	417.48	0.00	417.48
oe2300	na	Focus Personnel	Current	C-2408809	nlat	01/01/2015	01/2015	424.53	0.00	0.00	0.00	424.53	0.00	424.53
oe2300	na	Focus Personnel	Current	C-2421186	ttwo	02/01/2015	02/2015	13.00	0.00	0.00	13.00	0.00	0.00	13.00
oe2300	na	Focus Personnel	Current	C-2421187	stx	02/01/2015	02/2015	1.15	0.00	0.00	1.15	0.00	0.00	1.15
oe2300	na	Focus Personnel	Current	C-2424146	tels	02/01/2015	02/2015	331.09	0.00	0.00	331.09	0.00	0.00	331.09
oe2300	na	Focus Personnel	Current	C-2424147	stx	02/01/2015	02/2015	29.38	0.00	0.00	29.38	0.00	0.00	29.38
oe2300	na	Focus Personnel	Current	C-2428422	nlat	02/01/2015	02/2015	449.96	0.00	0.00	449.96	0.00	0.00	449.96
oe2300	na	Focus Personnel	Current	C-2443109	nlat	03/01/2015	03/2015	409.19	0.00	409.19	0.00	0.00	0.00	409.19
oe2300	na	Focus Personnel	Current	C-2456104	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	na	Focus Personnel	Current	C-2456105	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	na	Focus Personnel	Current	C-2456932	tels	04/01/2015	04/2015	360.33	360.33	0.00	0.00	0.00	0.00	360.33



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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	na	Focus Personnel	Current	C-2456933	stx	04/01/2015	04/2015	31.98	31.98	0.00	0.00	0.00	0.00	31.98
oe2300	na	Focus Personnel	Current	C-2464240	nbr	04/01/2015	04/2015	20,085.00	20,085.00	0.00	0.00	0.00	0.00	20,085.00
oe2300	na	Focus Personnel	Current	C-2464241	nretre	04/01/2015	04/2015	933.96	933.96	0.00	0.00	0.00	0.00	933.96
oe2300	na	Focus Personnel	Current	R-925432	Prepay	04/09/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-1,427.05	-1,427.05
Focus Personnel								29,097.31	21,446.11	409.19	824.58	6,417.43	-1,427.05	27,670.26

GRAND CAFE LLC (t0013396)														
oe2300	na	GRAND CAFE LLC	Current	C-2456935	stx	04/01/2015	04/2015	0.01	0.01	0.00	0.00	0.00	0.00	0.01
GRAND CAFE LLC								0.01	0.01	0.00	0.00	0.00	0.00	0.01

Hargraves,McConnell&CostiganPC (t0013397)														
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2456936	tels	04/01/2015	04/2015	844.88	844.88	0.00	0.00	0.00	0.00	844.88
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2456937	stx	04/01/2015	04/2015	74.98	74.98	0.00	0.00	0.00	0.00	74.98
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2462981	nlat	04/01/2015	04/2015	2,516.51	2,516.51	0.00	0.00	0.00	0.00	2,516.51
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464243	nbr	04/01/2015	04/2015	44,932.50	44,932.50	0.00	0.00	0.00	0.00	44,932.50
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464244	nire	04/01/2015	04/2015	59.96	59.96	0.00	0.00	0.00	0.00	59.96
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464245	noere	04/01/2015	04/2015	249.80	249.80	0.00	0.00	0.00	0.00	249.80
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464246	nretre	04/01/2015	04/2015	1,734.15	1,734.15	0.00	0.00	0.00	0.00	1,734.15
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464247	nsto	04/01/2015	04/2015	1,682.04	1,682.04	0.00	0.00	0.00	0.00	1,682.04
oe2300	mp003038	Hargraves,McConnell&CostiganPC	Current	C-2464248	nur	04/01/2015	04/2015	200.86	200.86	0.00	0.00	0.00	0.00	200.86
Hargraves,McConnell&CostiganPC								52,295.68	52,295.68	0.00	0.00	0.00	0.00	52,295.68

HQ GLOBAL WORKPLACES, INC. (t0013400)														
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	R-914649	Prepay	02/25/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-5.07	-5.07
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2440367	tels	03/01/2015	03/2015	3,468.35	0.00	3,468.35	0.00	0.00	0.00	3,468.35
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2440368	stx	03/01/2015	03/2015	307.82	0.00	307.82	0.00	0.00	0.00	307.82
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	R-919204	Prepay	03/12/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-5,250.69	-5,250.69
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2455140	ntwo	04/01/2015	04/2015	695.75	695.75	0.00	0.00	0.00	0.00	695.75
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2455141	stx	04/01/2015	04/2015	61.75	61.75	0.00	0.00	0.00	0.00	61.75
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456068	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456069	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84

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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	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456108	tdamage	04/01/2015	04/2015	96.00	96.00	0.00	0.00	0.00	0.00	96.00
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456109	stx	04/01/2015	04/2015	8.52	8.52	0.00	0.00	0.00	0.00	8.52
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456940	tels	04/01/2015	04/2015	3,916.42	3,916.42	0.00	0.00	0.00	0.00	3,916.42
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2456941	stx	04/01/2015	04/2015	347.58	347.58	0.00	0.00	0.00	0.00	347.58
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	R-925630	Prepay	04/10/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-328.12	-328.12
HQ GLOBAL WORKPLACES, INC.								8,937.03	5,160.86	3,776.17	0.00	0.00	-5,583.88	3,353.15
HQ GLOBAL WORKPLACES, INC. (t0013401)														
oe2300	mp000930	HQ GLOBAL WORKPLACES, INC.	Current	C-2464254	nsto	04/01/2015	04/2015	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00
HQ GLOBAL WORKPLACES, INC.								2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00
ING Investment Management International LLC (t0013829)														
oe2300	mp001871	ING Investment Management International LLC	Current	C-2456944	tels	04/01/2015	04/2015	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00
oe2300	mp001871	ING Investment Management International LLC	Current	C-2456945	stx	04/01/2015	04/2015	105.08	105.08	0.00	0.00	0.00	0.00	105.08
ING Investment Management International LLC								1,289.08	1,289.08	0.00	0.00	0.00	0.00	1,289.08
KERN CORPORATION (t0013416)														
oe2300	na	KERN CORPORATION	Current	C-2410162	noere	01/01/2015	01/2015	16.65	0.00	0.00	0.00	16.65	0.00	16.65
oe2300	na	KERN CORPORATION	Current	C-2410163	nretre	01/01/2015	01/2015	104.00	0.00	0.00	0.00	104.00	0.00	104.00
oe2300	na	KERN CORPORATION	Current	C-2429321	noere	02/01/2015	02/2015	16.65	0.00	0.00	16.65	0.00	0.00	16.65
oe2300	na	KERN CORPORATION	Current	C-2429322	nretre	02/01/2015	02/2015	104.00	0.00	0.00	104.00	0.00	0.00	104.00
oe2300	na	KERN CORPORATION	Current	C-2464292	noere	04/01/2015	04/2015	16.67	16.67	0.00	0.00	0.00	0.00	16.67
oe2300	na	KERN CORPORATION	Current	C-2464293	nretre	04/01/2015	04/2015	104.00	104.00	0.00	0.00	0.00	0.00	104.00
KERN CORPORATION								361.97	120.67	0.00	120.65	120.65	0.00	361.97
KURZMAN KARELSEN & FRANK (t0013418)														
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773968	nretre	07/01/2011	12/2011	91,194.47	0.00	0.00	0.00	91,194.47	0.00	91,194.47
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	R-673847	Prepay	07/07/2011	12/2011	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773969	nbr	09/01/2011	12/2011	41,135.63	0.00	0.00	0.00	41,135.63	0.00	41,135.63
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1773970	nlgr	09/01/2011	12/2011	3,508.62	0.00	0.00	0.00	3,508.62	0.00	3,508.62

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-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
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

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-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
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1891682	nlgr	08/01/2012	08/2012	2,422.85	0.00	0.00	0.00	2,422.85	0.00	2,422.85
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1906752	nlat	09/01/2012	09/2012	4,395.19	0.00	0.00	0.00	4,395.19	0.00	4,395.19
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1969180	nretre	01/01/2013	01/2013	-20,934.56	0.00	0.00	0.00	-20,934.56	0.00	-20,934.56
oe2300	mp001014	KURZMAN KARELSEN & FRANK	Past	C-1983410	nlgr	02/01/2013	02/2013	4,639.20	0.00	0.00	0.00	4,639.20	0.00	4,639.20

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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-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	0.00	0.00	0.00	3,286.75	0.00	3,286.75
KURZMAN KARELSEN & FRANK								911,086.63	0.00	0.00	0.00	911,086.63	-60.00	911,026.63
Lathrop & Gage (t0013419)														
oe2300	mp003092	Lathrop & Gage	Current	R-921592	Prepay	03/30/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-1,551.12	-1,551.12
Lathrop & Gage								0.00	0.00	0.00	0.00	0.00	-1,551.12	-1,551.12
Lathrop & Gage. LLP (t0013420)														
oe2300	mp003092	Lathrop & Gage. LLP	Current	R-913352	Prepay	02/12/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-380.49	-380.49
oe2300	mp003092	Lathrop & Gage. LLP	Current	R-924467	Prepay	04/07/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-81.64	-81.64

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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
Lathrop & Gage. LLP								0.00	0.00	0.00	0.00	0.00	-462.13	-462.13
Lee Hecht Harrison LLC (t0015123)														
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2456048	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2456049	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2456950	tels	04/01/2015	04/2015	1,755.40	1,755.40	0.00	0.00	0.00	0.00	1,755.40
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2456951	stx	04/01/2015	04/2015	155.79	155.79	0.00	0.00	0.00	0.00	155.79
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2472069	nbr	04/01/2015	04/2015	-125,647.74	-125,647.74	0.00	0.00	0.00	0.00	-125,647.74
oe2300	leehe001	Lee Hecht Harrison LLC	Current	C-2472070	nsto	04/01/2015	04/2015	-451.96	-451.96	0.00	0.00	0.00	0.00	-451.96
Lee Hecht Harrison LLC								-124,153.67	-124,153.67	0.00	0.00	0.00	0.00	-124,153.67
MARQUIS JET PARTNERS, INC. (t0013423)														
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	R-906515	Prepay	01/14/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	R-919035	Prepay	03/11/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464309	nbr	04/01/2015	04/2015	49,211.54	49,211.54	0.00	0.00	0.00	0.00	49,211.54
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464310	nbr	04/01/2015	04/2015	16,082.00	16,082.00	0.00	0.00	0.00	0.00	16,082.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464311	nbr	04/01/2015	04/2015	24,338.34	24,338.34	0.00	0.00	0.00	0.00	24,338.34
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464312	nbr	04/01/2015	04/2015	32,276.25	32,276.25	0.00	0.00	0.00	0.00	32,276.25
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464313	nbr	04/01/2015	04/2015	34,815.00	34,815.00	0.00	0.00	0.00	0.00	34,815.00
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464314	ner	04/01/2015	04/2015	2,671.16	2,671.16	0.00	0.00	0.00	0.00	2,671.16
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464315	ner	04/01/2015	04/2015	1,213.66	1,213.66	0.00	0.00	0.00	0.00	1,213.66
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464316	ner	04/01/2015	04/2015	3,354.35	3,354.35	0.00	0.00	0.00	0.00	3,354.35
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464317	ner	04/01/2015	04/2015	2,876.59	2,876.59	0.00	0.00	0.00	0.00	2,876.59
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464318	noere	04/01/2015	04/2015	748.60	748.60	0.00	0.00	0.00	0.00	748.60
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464319	noere	04/01/2015	04/2015	288.21	288.21	0.00	0.00	0.00	0.00	288.21
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464320	noere	04/01/2015	04/2015	435.69	435.69	0.00	0.00	0.00	0.00	435.69
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464321	noere	04/01/2015	04/2015	2,322.40	2,322.40	0.00	0.00	0.00	0.00	2,322.40
oe2300	mp001608	MARQUIS JET PARTNERS, INC.	Current	C-2464322	noere	04/01/2015	04/2015	2,256.52	2,256.52	0.00	0.00	0.00	0.00	2,256.52
MARQUIS JET PARTNERS, INC.								172,890.31	172,890.31	0.00	0.00	0.00	-6,000.00	166,890.31
MUFG Union Bank, NA (t0016107)														

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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		MUFG Union Bank, NA	Current	R-889944	Prepay	10/21/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-2,822.57	-2,822.57
oe2300		MUFG Union Bank, NA	Current	R-894908	Prepay	11/19/2014	12/2014	0.00	0.00	0.00	0.00	0.00	-2,822.58	-2,822.58
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-2456090	tdamage	04/01/2015	04/2015	96.00	96.00	0.00	0.00	0.00	0.00	96.00
oe2300		MUFG Union Bank, NA	Current	C-2456091	stx	04/01/2015	04/2015	8.52	8.52	0.00	0.00	0.00	0.00	8.52
oe2300		MUFG Union Bank, NA	Current	C-2456987	tels	04/01/2015	04/2015	2,649.90	2,649.90	0.00	0.00	0.00	0.00	2,649.90
oe2300		MUFG Union Bank, NA	Current	C-2456988	stx	04/01/2015	04/2015	235.17	235.17	0.00	0.00	0.00	0.00	235.17
MUFG Union Bank, NA								2,989.59	2,989.59	0.00	0.00	0.00	-9,835.52	-6,845.93
Novartis Finance Corporation (t0013431)														
oe2300	mp003066	Novartis Finance Corporation	Current	C-2440385	tels	03/01/2015	03/2015	2,261.94	0.00	2,261.94	0.00	0.00	0.00	2,261.94
oe2300	mp003066	Novartis Finance Corporation	Current	C-2440386	stx	03/01/2015	03/2015	200.75	0.00	200.75	0.00	0.00	0.00	200.75
oe2300	mp003066	Novartis Finance Corporation	Current	C-2456958	tels	04/01/2015	04/2015	2,559.07	2,559.07	0.00	0.00	0.00	0.00	2,559.07
oe2300	mp003066	Novartis Finance Corporation	Current	C-2456959	stx	04/01/2015	04/2015	227.12	227.12	0.00	0.00	0.00	0.00	227.12
Novartis Finance Corporation								5,248.88	2,786.19	2,462.69	0.00	0.00	0.00	5,248.88
Orion Consultants, LLC (t0013433)														
oe2300	mp001067	Orion Consultants, LLC	Current	C-2456960	tels	04/01/2015	04/2015	813.46	813.46	0.00	0.00	0.00	0.00	813.46
oe2300	mp001067	Orion Consultants, LLC	Current	C-2456961	stx	04/01/2015	04/2015	243.00	243.00	0.00	0.00	0.00	0.00	243.00
oe2300	mp001067	Orion Consultants, LLC	Current	C-2464336	nbr	04/01/2015	04/2015	48,343.51	48,343.51	0.00	0.00	0.00	0.00	48,343.51
oe2300	mp001067	Orion Consultants, LLC	Current	C-2464337	nretre	04/01/2015	04/2015	1,673.57	1,673.57	0.00	0.00	0.00	0.00	1,673.57
Orion Consultants, LLC								51,073.54	51,073.54	0.00	0.00	0.00	0.00	51,073.54
Public Financial Mgt Inc (t0013440)														
oe2300	na	Public Financial Mgt Inc	Current	R-915558	Prepay	03/02/2015	03/2015	0.00	0.00	0.00	0.00	0.00	-24.94	-24.94
Public Financial Mgt Inc								0.00	0.00	0.00	0.00	0.00	-24.94	-24.94
Reed Elsevier, Inc (t0015386)														
oe2300	reel001	Reed Elsevier, Inc	Current	R-877878	Prepay	08/26/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-13,256.46	-13,256.46
oe2300	reel001	Reed Elsevier, Inc	Current	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	R-908314	Prepay	01/26/2015	02/2015	0.00	0.00	0.00	0.00	0.00	-26,777.65	-26,777.65
oe2300	reel001	Reed Elsevier, Inc	Current	C-2424178	nere	02/01/2015	02/2015	11,847.17	0.00	0.00	11,847.17	0.00	0.00	11,847.17
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429511	nbrf	02/01/2015	02/2015	-43,157.54	0.00	0.00	-43,157.54	0.00	0.00	-43,157.54
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429512	nretre	02/01/2015	02/2015	3,083.31	0.00	0.00	3,083.31	0.00	0.00	3,083.31
oe2300	reel001	Reed Elsevier, Inc	Current	C-2429513	fedcon	02/01/2015	02/2015	812.50	0.00	0.00	812.50	0.00	0.00	812.50

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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-2456046	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456047	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456066	tdamage	04/01/2015	04/2015	144.00	144.00	0.00	0.00	0.00	0.00	144.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456067	stx	04/01/2015	04/2015	12.78	12.78	0.00	0.00	0.00	0.00	12.78
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456079	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456080	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456088	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456089	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456100	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456101	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456102	ttwo	04/01/2015	04/2015	64.00	64.00	0.00	0.00	0.00	0.00	64.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456103	stx	04/01/2015	04/2015	5.68	5.68	0.00	0.00	0.00	0.00	5.68
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456128	ttwo	04/01/2015	04/2015	32.00	32.00	0.00	0.00	0.00	0.00	32.00
oe2300	reel001	Reed Elsevier, Inc	Current	C-2456129	stx	04/01/2015	04/2015	2.84	2.84	0.00	0.00	0.00	0.00	2.84
Reed Elsevier, Inc								-27,013.90	400.66	0.00	-27,414.56	0.00	-341,314.36	-368,328.26
Sageworks Inc (t0015413)														
oe2300	na	Sageworks Inc	Current	R-889392	Prepay	10/27/2014	11/2014	0.00	0.00	0.00	0.00	0.00	-14,218.71	-14,218.71
oe2300	na	Sageworks Inc	Current	C-2446137	nbr	03/01/2015	03/2015	369.46	0.00	369.46	0.00	0.00	0.00	369.46
Sageworks Inc								369.46	0.00	369.46	0.00	0.00	-14,218.71	-13,849.25
Shanghai Chentou USA, LLC (t0015816)														
oe2300	na	Shanghai Chentou USA, LLC	Current	R-875224	Prepay	08/11/2014	09/2014	0.00	0.00	0.00	0.00	0.00	-17,139.71	-17,139.71
Shanghai Chentou USA, LLC								0.00	0.00	0.00	0.00	0.00	-17,139.71	-17,139.71
Stanley Black & Decker Inc (t0015692)														
oe2300		Stanley Black & Decker Inc	Current	R-904615	Prepay	12/19/2014	01/2015	0.00	0.00	0.00	0.00	0.00	-3,006.90	-3,006.90
oe2300		Stanley Black & Decker Inc	Current	C-2429532	nbrf	02/01/2015	02/2015	-2,803.39	0.00	0.00	-2,803.39	0.00	0.00	-2,803.39
oe2300		Stanley Black & Decker Inc	Current	C-2464501	nbr	04/01/2015	04/2015	14,484.17	14,484.17	0.00	0.00	0.00	0.00	14,484.17
oe2300		Stanley Black & Decker Inc	Current	C-2464502	nerc	04/01/2015	04/2015	779.91	779.91	0.00	0.00	0.00	0.00	779.91
Stanley Black & Decker Inc								12,460.69	15,264.08	0.00	-2,803.39	0.00	-3,006.90	9,453.79



DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

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
STARBUCKS CORPORATION (t0013447)														
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2456332	nwre	04/01/2015	04/2015	204.50	204.50	0.00	0.00	0.00	0.00	204.50
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2456973	tels	04/01/2015	04/2015	1,947.72	1,947.72	0.00	0.00	0.00	0.00	1,947.72
oe2300	starb001	STARBUCKS CORPORATION	Current	C-2456974	stx	04/01/2015	04/2015	172.86	172.86	0.00	0.00	0.00	0.00	172.86
STARBUCKS CORPORATION								2,325.08	2,325.08	0.00	0.00	0.00	0.00	2,325.08
Thompson Family Foundation, Inc (t0015169)														
oe2300	na	Thompson Family Foundation, Inc	Current	C-2237939	nere	02/01/2014	04/2014	-585.21	0.00	0.00	0.00	-585.21	0.00	-585.21
oe2300	na	Thompson Family Foundation, Inc	Current	C-2237940	nere	03/01/2014	04/2014	-757.70	0.00	0.00	0.00	-757.70	0.00	-757.70
oe2300	na	Thompson Family Foundation, Inc	Current	R-924466	Prepay	04/07/2015	04/2015	0.00	0.00	0.00	0.00	0.00	-13,607.68	-13,607.68
Thompson Family Foundation, Inc								-1,342.91	0.00	0.00	0.00	-1,342.91	-13,607.68	-14,950.59
Urban Space Grand Central LLC (t0015412)														
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2421121	tlfl	02/01/2015	02/2015	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2421122	stx	02/01/2015	02/2015	217.26	0.00	0.00	217.26	0.00	0.00	217.26
oe2300	urbbsp001	Urban Space Grand Central LLC	Current	C-2464485	nrtl	04/01/2015	04/2015	30,645.83	30,645.83	0.00	0.00	0.00	0.00	30,645.83
Urban Space Grand Central LLC								33,311.09	30,645.83	0.00	2,665.26	0.00	0.00	33,311.09
Voya Financial, Inc (t0013404)														
oe2300	mp000949	Voya Financial, Inc	Current	C-2369686	noue	11/01/2014	11/2014	697.50	0.00	0.00	0.00	697.50	0.00	697.50
oe2300	mp000949	Voya Financial, Inc	Current	C-2369687	noue	11/01/2014	11/2014	697.50	0.00	0.00	0.00	697.50	0.00	697.50
oe2300	mp000949	Voya Financial, Inc	Current	C-2369744	noue	11/01/2014	11/2014	930.00	0.00	0.00	0.00	930.00	0.00	930.00
oe2300	mp000949	Voya Financial, Inc	Current	C-2369769	noue	11/01/2014	11/2014	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,860.00
oe2300	mp000949	Voya Financial, Inc	Current	C-2392075	noue	12/01/2014	12/2014	1,395.00	0.00	0.00	0.00	1,395.00	0.00	1,395.00
Voya Financial, Inc								5,580.00	0.00	0.00	0.00	5,580.00	0.00	5,580.00
Wachovia Bank, National Assoc. (t0013458)														
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2456993	tels	04/01/2015	04/2015	1,158.95	1,158.95	0.00	0.00	0.00	0.00	1,158.95
oe2300	wacho001	Wachovia Bank, National Assoc.	Current	C-2456994	stx	04/01/2015	04/2015	102.86	102.86	0.00	0.00	0.00	0.00	102.86
Wachovia Bank, National Assoc.								1,261.81	1,261.81	0.00	0.00	0.00	0.00	1,261.81
YAMAGATA DENTAL, PC (t0013461)														
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2462996	nlat	04/01/2015	04/2015	401.65	401.65	0.00	0.00	0.00	0.00	401.65

Aging Detail

DB Caption: Domestic Production SQL 2008    Property: oe2300    Status: Current, Past, Future    Age As Of: 04/30/2015    Post To: 04/2015

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464408	nbr	04/01/2015	04/2015	5,618.67	5,618.67	0.00	0.00	0.00	0.00	5,618.67
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464409	nere	04/01/2015	04/2015	536.25	536.25	0.00	0.00	0.00	0.00	536.25
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464410	noere	04/01/2015	04/2015	620.20	620.20	0.00	0.00	0.00	0.00	620.20
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464411	noere	04/01/2015	04/2015	33.14	33.14	0.00	0.00	0.00	0.00	33.14
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464412	nretre	04/01/2015	04/2015	984.80	984.80	0.00	0.00	0.00	0.00	984.80
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464413	nretre	04/01/2015	04/2015	73.33	73.33	0.00	0.00	0.00	0.00	73.33
oe2300	mp001775	YAMAGATA DENTAL, PC	Current	C-2464414	nsto	04/01/2015	04/2015	166.67	166.67	0.00	0.00	0.00	0.00	166.67
YAMAGATA DENTAL, PC								8,434.71	8,434.71	0.00	0.00	0.00	0.00	8,434.71
oe2300								1,569,235.76	309,011.90	209,393.95	-11,488.69	1,062,318.60	-910,587.53	658,648.23
Grand Total								1,569,235.76	309,011.90	209,393.95	-11,488.69	1,062,318.60	-910,587.53	658,648.23

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**230 Park Avenue Holdco LLC**  
**Reconciliation of AR to GL**  
**April 30, 2015**

	<u><b>Total</b></u>
<b>Accounts Receivable (per Aged Delinquency report)</b>	\$ 1,569,235.76
<b>Accounts Receivable Net</b>	<u><b>\$ 1,569,235.76</b></u>
<b>Accounts Receivable (per GL # 1100-0000)</b>	<u><b>\$ 1,569,235.76</b></u>
<b>Difference</b>	\$ -

## **SECTION 5**

Leasing Report

Rent Roll

Lease Expiration Report

Stacking Plan

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LEASES SCHEDULED TO EXPIRE IN THE NEXT 12 MONTHS (does not include storage)				
Tenant	SF	Suite	LXP	Status
Apache Capital	1,810	1518	M to M	TBD; M to M
D Weckstein & Co.	1,550	1516	M to M	Short term extension TBD
Catalpa Capital, LLC	1,260	1515	M to M	Short term extension TBD
Kern Corporation	797	1517	M to M	Short term extension TBD
Higdon Partners	4,915	951	Apr-15	12 month extension pending
Bob Mackie	1,618	303	Jun-15	Will vacate
Monday Properties	25,362	500-01	Jul-15	TBD
Weiskopf Silver	1,826	1550	Oct-15	TBD
Helmsley Enterprises, Inc.	3,406	520	Oct-15	Will vacate
<b>TOTAL</b>	<b>42,544</b>			

CURRENT VACANCIES AND NEAR TERM AVAILABILITIES <i>(not on market)</i>		
Floor/ Suite	SF	General Space Condition
206	5,166	Demolished; needs corridor and restrooms
800	37,889	Demolished; whitebox
935	17,307	Demolished; whitebox
960	9,507	Built out; former ING
1500	7,326	Former ING space; off market
1534	2,410	Former ING mailroom; off market; lease as storage
1552	16,331	Former ING mailroom; off market; lease as storage
2300	21,646	Demo, whitebox, restrooms on hold
3330	6,832	Whitebox
3350	4,312	Prebuilt
<b>Total Available Office Space</b>	<b>128,726</b>	

OTHER MAJOR TENANT EXPIRATIONS				
Tenant	SF	Floor	LXP	Status
Voya Financial, Inc.	143,832	13-14	Apr-25	Signed extension in 2013
Swiss Re	91,457	27, 28, 31-34	Aug-20	Sublet all space
Clarion Partners	70,949	13	Apr-25	Signed extension in 2013
Tokio Mar.	66,054	2, 3, 4 East	Jun-17	TBD
HQ Global	64,090	10	Apr-19	TBD
Satterlee	51,646	11	Mar-26	Signed extension in 2010
Otterbourg	44,973	29, 30	Feb-29	Signed extension in 2012
Desmarais LLP	44,576	25, 26	Dec-23	Expanded onto 25 in 2012
PB Capital	41,285	19, 20	Nov-20	Sublet 20; 19 on market for s/1
McKenna Long	32,052	17, 18	Jun-26	Signed extension in 2013
FIA	21,234	4	Apr-20	TBD
<b>Total</b>	<b>672,148</b>			

LEASES OUT																											
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								
Higdon Partners	Ren	4,279	951	May-15	Apr-16	None	1 year	\$	65.50	-	0 months	\$	65.50	\$	3.28	\$	14,014	\$	-	\$	-	\$	-	\$	-	\$	14,014
Total		4,279												\$	14,014	\$	-	\$	-	\$	14,014						

ACTIVE PROPOSALS														
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
Total	0										\$ -		\$ -	\$ - \$ -

DEALS SIGNED 2014																		
Deal Type						Lease Terms						Projected Leasing Costs						
Tenant	(New/Ren/Exp)	SF	Floor/Suite	LCD	LXP	Broker	Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total
Helmis	Exp	7,917	650	Apr-14	Jan-30	None	15 yrs	\$ 57.00	6.00	9 months	\$ 47.97	\$ 25.54	\$ 202,214	\$ 75.00	\$ 593,775	\$ 1.36	\$ 10,767	\$ 806,756
Comeria	Exp	7,286	650	Feb-14	Jun-20	None	6 yrs	\$ 54.50	\$5.50 incr.	6 months	\$ 40.04	\$ 11.65	\$ 84,846	\$ 50.00	\$ 364,300	\$ 4.50	\$ 32,787	\$ 481,933
Apple Tree Life Sciences	New	14,169	2800	Dec-14	Jun-25	C&W	10 yrs	\$ 79.00	6.00	7 months	\$ 61.67	\$ 38.23	\$ 541,681	\$ -	\$ -	\$ 95.00	\$ 1,346,055	\$ 1,887,736
Urban Space	New	9,664	ST-2 (Retail)	Oct-13	Oct-34	CBRE	20 yrs	\$ 98.30	9% / 3 yrs	13 months	\$ 91.66	\$ 91.37	\$ 882,965	\$ 121.59	\$ 1,175,000	\$ 62.09	\$ 600,000	\$ 2,657,965
Brevet Capital Management	New	6,895	1525	June-14	Sept-19	CBRE	5 yrs	\$ 58.00	N/A	4 months	\$ 51.23	\$ 16.58	\$ 114,319	\$ -	\$ -	\$ 15.00	\$ 103,425	\$ 217,744
Cotter & Kavanaugh	New	3,753	1535	May-14	Jul-17	CBRE	3 yrs	\$ 45.00	N/A	3 months	\$ 40.07	\$ 8.33	\$ 31,262	\$ -	\$ -	\$ 3.00	\$ 11,259	\$ 42,521
Sageworks	New	2,687	453	Feb-14	Feb-17	Avison	3 yrs	\$ 60.00	2.75%	1 month	\$ 59.84	\$ 11.20	\$ 30,094	\$ -	\$ -	\$ -	\$ -	\$ 30,094
Stanley Black & Decker	New	2,674	1545	Sept-14	Dec-19	CBRE	5 yrs	\$ 65.00	N/A	4 months	\$ 35.53	\$ 18.59	\$ 49,710	\$ -	\$ -	\$ 107.00	\$ 286,118	\$ 335,828
Arthur W Page Society	New	2,606	455	Jun-14	Aug-19	Mohr	5 yrs	\$ 60.00	2.50%	3 months	\$ 59.56	\$ 17.25	\$ 44,954	\$ -	\$ -	\$ -	\$ -	\$ 44,954
Higdon Partners	Ren	4,915	951	May-14	Apr-15	None	1 yrs	\$ 53.00	N/A	None	\$ 53.00	\$ 2.65	\$ 13,025	\$ -	\$ -	\$ -	\$ -	\$ 13,025
Earth Networks	Ren	3,998	908	May-14	Jul-17	None	3 yrs	\$ 60.00	N/A	1 month	\$ 58.26	\$ 7.82	\$ 31,264	\$ -	\$ -	\$ -	\$ -	\$ 31,264
D. Weckstein & Co.	Ren	1,550	1516	May-14	Dec-14	None	8 mos	\$ 75.00	N/A	None	\$ 75.00	\$ 2.50	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ 3,875
Catalpa Capital	Ren	1,260	1515	May-14	Dec-14	None	8 mos	\$ 60.00	N/A	None	\$ 60.00	\$ 2.00	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ 2,520
Starbucks	Ren	940	ST-6 (Retail)	Apr-16	Mar-26	SCG Retail	10 yrs	\$ 199.79	12% / yr 6	0 months	\$ 209.79	\$ 100.57	\$ 94,536	\$ -	\$ -	\$ -	\$ -	\$ 94,536
Kern Corporation	Ren	797	1517	May-14	Dec-14	Vicus	8 mos	\$ 75.00	N/A	None	\$ 75.00	\$ 3.75	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Banco de la Nacion Argentina	Ren	23,407	300E	Oct-14	Jan-18	None	3 yrs, 4 mos	\$ 65.00	N/A	1 months	\$ 63.16	\$ 8.66	\$ 202,705	\$ -	\$ -	\$ -	\$ -	\$ 202,705
Biacone & Wilinsky	New	1,730	904	Aug-14	Jul-19	None	5 yrs	\$ 38.00	N/A	1 months	\$ 31.35	\$ 7.39	\$ 12,785	\$ -	\$ -	\$ 27.00	\$ 46,710	\$ 59,495
Weiskopf Silver	Ren	1,881	1550	Nov-14	Oct-15	JLL	1 yr	\$ 60.00	N/A	None	\$ 60.00	\$ 4.50	\$ 8,465	\$ -	\$ -	\$ -	\$ -	\$ 8,465
Jan Linhart	Ren	5,855	1164	Jul-16	Sep-31	None	15 yrs, 3 mos	\$ 61.00	\$5 / 5 yrs	3 months	\$ 61.76	\$ 27.18	\$ 159,139	\$ 10.00	\$ 58,550	\$ -	\$ -	\$ 217,689
Jan Linhart	Ren	405	S-11A & S-11B	Jul-16	Sep-31	None	15 yrs, 3 mos	\$ 36.50	\$2 / 5 yrs	0 months	\$ 37.94	\$ 16.16	\$ 6,545	\$ -	\$ -	\$ -	\$ -	\$ 6,545
Hatzel & Buehler	New	270	S-9B	Jul-14	Jun-15	None	1 yrs	\$ 36.50	2.5% / yr	0 months	\$ 36.50	\$ 1.83	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 493

## New York, NY

Leasing Status Report - 230 Park Avenue

AS OF APRIL 15, 2015

Shanghia Chengtou USA, LLC	New	3,239	910	Sept-14	Jul-17	None	3 yrs	\$	60.00	3%	2.50 months	\$	57.85	\$	6.93	\$	22,433	\$	-	\$	-	\$	-	\$	22,433
Hunt Companies, Inc.	New	20,643	1900	Sept-14	Nov-20	CBRE	6 yrs	\$	65.00	\$4 / yr 2	0.00 months	\$	68.33	\$	1.09	\$	22,492	\$	-	\$	-	\$	-	\$	22,492
Terrace RE	New	2,016	955	Sept-14	Oct-17	JLL	3 yrs	\$	62.00	2.5%	2 months	\$	59.96	\$	11.53	\$	23,239	\$	-	\$	-	\$	-	\$	23,239
Clearview Trading Advisors, Inc.	New	6,573	900	Nov-14	Dec-19	None	5 yrs	\$	50.00	3.0%	2 months	\$	48.40	\$	9.64	\$	63,345	\$	1.14	\$	7,500	\$	10.00	\$	65,730
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
Total		138,715												\$ 2,664,808		\$ 2,222,900		\$ 2,502,851		\$ 7,390,559					

## DEALS SIGNED 2013

Tenant	Deal Type (New/Ren/Exp) SF	Floor/Suite	LCD	LXP	Broker	Lease Terms					Projected Leasing Costs																
						Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total										
Helmsley	Exp	5,056	550	Dec-13	Sep-29	None	15 yrs	\$	61.00	\$5 incr.	14 months	\$	52.84	\$	26.32	\$	133,074	\$	30.00	\$	151,680	\$	-	\$	-	\$	284,754
Comerica	Exp	1,785	650	Apr-13	Jun-20	None	8 yrs	\$	54.50	\$5.50 incr.	6 months	\$	41.50	\$	13.06	\$	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
Briger & Associates	Ren	4,306	950	Mar-14	May-19	None	5 yrs	\$	62.00	N/A	3 months	\$	57.86	\$	11.88	\$	51,155	\$	2.00	\$	8,612	\$	-	\$	-	\$	59,767
JJJ&R Restaurant, Inc.	Ren	3,096	ST 13&14	Dec-15	Jan-31	Dana Moyles	15 yrs	\$	190.00	3% / yr	2 months	\$	222.43	\$	143.38	\$	443,898	\$	-	\$	-	\$	-	\$	-	\$	443,898
Thompson Family Foundation	Ren	2,941	1541	Jan-14	Apr-17	None	3 yrs	\$	55.00	N/A	3 months	\$	50.35	\$	6.95	\$	20,440	\$	-	\$	-	\$	-	\$	-	\$	20,440
Castleton Partners	Ren	1,899	455	Apr-13	Apr-13	None	1 month	\$	56.00	N/A	0 months	\$	56.00	\$	0.23	\$	443.10	\$	-	\$	-	\$	-	\$	-	\$	443
Bob Mackie	Ren	1,618	303	Jul-13	Jun-15	None	2 yrs	\$	44.40	\$1.40/yr	0 months	\$	45.08	\$	4.05	\$	6,557.67	\$	-	\$	-	\$	-	\$	-	\$	6,558
JJJ&R Restaurant, Inc.	Ren	1,408	464 & S-4F	Jan-25	Jan-31	Dana Moyles	5 yrs	\$	52.00	N/A	0 months	\$	52.00	\$	10.36	\$	14,582	\$	-	\$	-	\$	-	\$	-	\$	14,582
JJJ&R Restaurant, Inc.	Ren	626	S-2A and P. Mezz	Dec-15	Jan-31	Dana Moyles	15 yrs	\$	36.50	3% / yr	0 months	\$	41.63	\$	17.77	\$	11,124	\$	-	\$	-	\$	-	\$	-	\$	11,124
Total		382,301														\$ 10,790,471		\$ 21,486,687		\$ 4,772,316		\$ 37,049,473					

## DEALS SIGNED 2012

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
Helmsley Enterprises, Inc.	New	3,406	520	Mar-12	Jun-17	None	5 yrs	\$	65.00	-	3 months	\$	61.84	\$	12.49	\$	42,541	\$	-	\$	-	\$	-	\$	-	\$	42,541
Otterbourg, Steindler (Storage)	New	2,451	4 O.P.Q.R,S,T	Aug-12	Feb-29	CBRE	15 yrs	\$	36.50	\$2.50 / 5 yrs	0 months	\$	39.00	\$	24.30	\$	59,555	\$	-	\$	-	\$	-	\$	-	\$	59,555
Catalpa Capital	New	1,260	1515	May-12	Apr-14	None	2 yrs	\$	60.00	-	1.5 months	\$	53.47	\$	5.01	\$	6,586	\$	-	\$	-	\$	5.00	\$	6,300	\$	12,886
Otterbourg, Steindler	Ren	44,973	29 - 30	Nov-13	Feb-29	CBRE	15 yrs	\$	72.00	\$6 incr.	4 months	\$	64.49	\$	47.99	\$	2,158,254	\$	73.34	\$	3,298,320	\$	-	\$	-	\$	5,456,574
Eugene A. Hoffman	Ren	2,451	1520	Dec-12	Jan-23	None	10 yrs	\$	70.00	\$6 incr.	2 months	\$	68.40	\$	23.03	\$	56,452	\$	15.00	\$	36,765	\$	-	\$	-	\$	93,217
Kern Corporation	Ren	797	1517	Jun-12	Apr-14	Vicus	2 yrs	\$	68.00	-	1.5 months	\$	63.18	\$	8.26	\$	6,586	\$	-	\$	-	\$	-	\$	-	\$	6,586
Eugene A. Hoffman	Ren	347	S-422A	Dec-12	Apr-14	None	10 yrs	\$	21.64	3%	0 months	\$	24.32	\$	23.01	\$	7,984	\$	15.00	\$	5,205	\$	1.00	\$	347	\$	13,536
Total		86,043														\$ 2,923,733		\$ 4,108,855			\$ 6,647		\$ 7,039,235				

## DEALS SIGNED 2011

Tenant	Deal Type (New/Ren/Exp)	SF	Floor/Suite	LCD	LXP	Broker	Lease Terms					Projected Leasing Costs															
							Term	Start Rent	Rent Incr.	Free (mo)	NER	LC (\$/psf)	LC Total	TI (\$/psf)	TI Total	LL (\$/psf)	LL Total	Total									
Desmarais LLP	New	22,168	25	Nov-12	Feb-23	C&W	10 yrs	\$	71.00	\$6 incr.	9 months	\$	54.68	\$	34.28	\$	759,911	\$	-	\$	-	\$	75.00	\$	1,662,600	\$	2,422,511
Novartis	New	22,050	2100	Jan-11	Dec-26	C&W	15 yrs	\$	61.00	\$5 incr	12 months	\$	49.90	\$	42.12	\$	928,746	\$	65.00	\$	1,433,250	\$	-	\$	-	\$	2,361,996
Orion Consultants	New	10,401	2250	Mar-12	Sept-21	None	10 yrs	\$	65.00	\$6 incr	2 months	\$	54.87	\$	6.70	\$	69,723	\$	-	\$	-	\$	80.00	\$	832,080	\$	901,803
BMS Intermediaries, Ltd.	New	5,872	1160	Jan-12	Jan-19	Cassidy	7 yrs	\$	56.00	\$5 incr.	2 months	\$	52.42	\$	20.57	\$	120,787	\$	-	\$	-	\$	10.00	\$	58,720	\$	179,507
Cohen Legal Group LLC	New	4,853	812	Jan-12	Mar-12	None	0.25 yrs	\$	61.75	-	0 months	\$	61.75	\$	0.73	\$	3,533	\$	-	\$	-	\$	-	\$	-	\$	3,533
Earthnetworks, Inc.	New	3,998	908	Nov-11	Apr-14	Colliers	3 yrs	\$	54.00	-	2 months	\$	42.34	\$	8.61	\$	34,423	\$	-	\$	-	\$	20.00	\$	79,960	\$	114,383
MGX Lab LLC	New	3,850	814	Jan-12	Apr-12	None	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	May-11	Dec-12	None	2 yrs	\$	36.50	-	0 months	\$	36.50	\$	2.92	\$	3,568	\$	-	\$	-	\$	-	\$	-	\$	3,568
SEI Global, Inc.	New	1,109	1547	Mar-11	Sept-11	None	0.5 yrs	\$	55.00	-	0 months	\$	54.00	\$	1.38	\$	1,525	\$	-	\$	-	\$	-	\$	-	\$	1,525
Donovan/Burke Inc.	New	680	1546	May-11	Dec-11	None	0.6 yrs	\$	55.00	-	0 months	\$	55.00	\$	1.93	\$	1,309	\$	-	\$	-	\$	1.00	\$	680	\$	1,989
David Barrett Partners LLC	New	141	S-4L	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			

**New York, NY**

Leasing Status Report - 230 Park Avenue

AS OF APRIL 15, 2015

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

DEALS SIGNED 2009																											
Deal Type							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	LI (\$/psf)	LI Total	Total									
FIA 230	Expansion	21,234	4	Dec-09	Apr-20	CBRE	11 yrs	\$	33.00	\$3 incr	0 months	\$	27.22	\$	14.19	\$	301,416	\$	-	\$	-	\$	32.88	\$	698,103	\$	999,519
Lathrop & Gage	Expansion	20,407	24	Aug-10	Nov-22	CBRE	12 yrs	\$	62.00	\$5 incr	5 months	\$	48.59	\$	34.37	\$	701,322	\$	-	\$	-	\$	49.83	\$	767,720	\$	1,469,042
Orion Consultants	Expansion	7,998	25	Mar-10	May-20	None	10 yrs	\$	63.00	\$5 incr	2 months	\$	61.36	\$	20.85	\$	166,753	\$	15.00	\$	119,970	\$	10.00	\$	79,980	\$	366,703
Westrock	Expansion	7,281	9	Oct-09	Jul-17	None	7 yrs	\$	50.00	\$6 incr	9 months	\$	43.60	\$	12.60	\$	91,768	\$	10.00	\$	72,810	\$	-	\$	-	\$	164,578
Six Flags	New	21,217	16	Jul-10	Oct-20	Newmark	10 yrs	\$	45.00	\$5 incr	6 months	\$	29.13	\$	22.13	\$	469,597	\$	-	\$	-	\$	42.89	\$	909,957	\$	1,379,554
James & Co	New	7,282	9	Mar-10	Jul-17	CBRE	8 yrs	\$	55.00	\$4 incr	4 months	\$	45.40	\$	17.59	\$	128,115	\$	-	\$	-	\$	28.21	\$	205,421	\$	333,536
CTL Capital	New	4,049	11	Mar-09	Jan-11	None	2 yrs	\$	17.78	None	0 months	\$	17.78	\$	1.54	\$	6,239	\$	-	\$	-	\$	-	\$	-	\$	6,239
Structured Funding	New	2,656	15	Sep-09	Dec-11	None	2 yrs	\$	56.00	None	0 months	\$	56.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Killarney Advisors	New	2,551	11	Aug-09	Nov-17	Newmark	8 yrs	\$	50.00	\$4 incr	4 months	\$	45.33	\$	18.80	\$	47,962	\$	15.00	\$	38,265	\$	-	\$	-	\$	86,227
Stanley Tools	New	2,338	18	Oct-09	Oct-14	CBRE	5 yrs	\$	65.00	None	0 months	\$	59.39	\$	19.42	\$	45,401	\$	21.00	\$	49,098	\$	-	\$	-	\$	94,499
Deming Mendoza	New	1,683	11	Sep-09	Feb-10	CBRE	1 yrs	\$	50.00	None	0 months	\$	50.00	\$	0.63	\$	1,052	\$	-	\$	-	\$	-	\$	-	\$	1,052
Gyre Capital Mgmt	New	1,632	15	May-09	May-09	None	0 yrs	\$	45.88	None	0 months	\$	45.88	\$	0.19	\$	312	\$	-	\$	-	\$	-	\$	-	\$	312
Encyclopedia Britannica	New	1,260	15	Nov-09	Feb-12	Corp. RE	2 yrs	\$	52.38	\$5.82 incr	0 months	\$	43.57	\$	8.32	\$	10,480	\$	14.29	\$	18,005	\$	-	\$	-	\$	28,485
Prodos Capital	New	1,109	15	Mar-09	Feb-10	None	1 yrs	\$	55.00	None	0 months	\$	44.00	\$	2.75	\$	3,050	\$	-	\$	-	\$	-	\$	-	\$	3,050
Catalpa Capital	New	1,022	8	Mar-09	Jan-11	None	3 yrs	\$	54.00	None	0 months	\$	44.00	\$	4.68	\$	4,783	\$	10.00	\$	10,220	\$	-	\$	-	\$	15,003
Aviation Advisory	New	256	8	Feb-09	Jan-10	None	1 yrs	\$	35.00	None	0 months	\$	35.00	\$	1.75	\$	448	\$	-	\$	-	\$	-	\$	-	\$	448
Hudson Abel	Renewal	6,172	6	Jul-09	Sep-09	Newmark	0 yrs	\$	52.50	None	0 months	\$	52.50	\$	0.33	\$	2,025	\$	-	\$	-	\$	-	\$	-	\$	2,025
Judge Kaye	Renewal	4,041	8	Jun-10	Mar-16	None	7 yrs	\$	80.00	None	0 months	\$	80.00	\$	19.60	\$	79,204	\$	-	\$	-	\$	-	\$	-	\$	79,204
JJJ & R Restaurant	Renewal	3,096	4	Dec-10	Nov-15	Moyles	5 yrs	\$	125.00	3%	0 months	\$	126.14	\$	50.15	\$	155,259	\$	25.00	\$	77,400	\$	-	\$	-	\$	232,659
Capital Link	Renewal	2,936	15	Mar-10	Apr-17	C&W	7 yrs	\$	43.00	\$4 incr	5 months	\$	39.32	\$	15.46	\$	45,396	\$	-	\$	-	\$	-	\$	-	\$	45,396
Absolute Plus Mgmt	Renewal	2,399	9	Apr-09	Mar-10	Vicus	1 yrs	\$	79.00	None	0 months	\$	79.00	\$	5.92	\$	14,214	\$	-	\$	-	\$	-	\$	-	\$	14,214
Weiskopf Silver	Renewal	1,826	15	Apr-09	Feb-10	Schlesinger	1 yrs	\$	44.00	None	0 months	\$	44.00	\$	2.02	\$	3,682	\$	-	\$	-	\$	-	\$	-	\$	3,682
Biancone	Renewal	1,611	15	Nov-09	Oct-14	None	5 yrs	\$	47.72	None	0 months	\$	38.03	\$	8.78	\$	14,137	\$	35.00	\$	56,385	\$	-	\$	-	\$	70,522
Apache	Renewal	1,066	6	Jun-09	May-12	None	3 yrs	\$	52.79	None	0 months	\$	52.79	\$	6.60	\$	7,034	\$	-	\$	-	\$	-	\$	-	\$	7,034
Aviation Advisory	Renewal	256	8	Feb-10	Jan-11	None	1 yrs	\$	32.30	None	0 months	\$	32.30	\$	1.58	\$	404	\$	-	\$	-	\$	-	\$	-	\$	404
Total		127,378											\$	2,300,053		\$	442,153		\$	2,661,181	\$		\$	5,403,387			

**SPACE VACATED 2015**

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

**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

**New York, NY**

Leasing Status Report - 230 Park Avenue

AS OF APRIL 15, 2015

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

**SPACE VACATED 2013**

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

**SPACE VACATED 2012**

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

**SPACE VACATED 2011**

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



**New York, NY**

Leasing Status Report - 230 Park Avenue

AS OF APRIL 15, 2015

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 APRIL 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 APRIL 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>
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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 15, 2015*

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

# Competitive Properties

230 Park Avenue

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

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

Sublease Availability  
Direct Availability

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

Rent total per Rent Roll (nbr, ncpi, nrtl)	5,821,509.69
Lee Hecht Ste 600 01/14 Rent Adjustment	(125,647.74)
	-
Base Rent per General Ledger account #5010-0000	<u>5,695,861.95</u>
Rent Concessions per Rent Roll (nbrf)	(1,116,772.41)
Rent Concessions per General Ledger account #5020-0000	<u>(1,116,772.41)</u>
Operating Exp Reimb - Current Year total per Rent Roll (noere)	148,469.37
Operating Exp Reimb - Current Year per General Ledger account #5050-0000	<u>148,469.37</u>
Real Estate Tax Reimb total per Rent Roll (nretre)	144,505.09
Monthly Deferred RET Income	155,767.79
Clarion 1/15 - 4/15 Tax Billing Adjustment	(4,334.44)
Semi Annual Billers appearing on monthly rent roll	(22,234.04)
Real Estate Tax reimb per General Ledger account #5060-0000	<u>273,704.40</u>
Electricity Reimb total per Rent Roll (nere)	72,612.24
1/30 - 03/03 Submeter billing	145,820.04
March Submeter billing accrual adjustment	1,986.00
Elec portion of sales tax billed for Feb-15	7,847.93
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>228,390.15</u>
Security Deposit total per Rent Roll	1,866,998.64
Security Deposit Liability per GL Account 2100-0000	<u>1,866,998.64</u>

Property Criteria: Physical Property=Yes, Stage=S Operating

Lease Criteria: Amendments Status=Activated, Lease From<=As of Date, Lease To>=As of Date

Unit Criteria: Exclude=No

Current Base Rent Monthly Criteria: Charge Type Name="Base Rent","Retail Rent","Ground Rent","Rent-Master Lease","Storage Rent","Temp Tenant Rent","Rent Concessions"

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

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

As of Date=04/30/2015

Property=02300 AND Report Order=Property Code/Unit Code

Unit Code	Lease Name	Original	Current					Charge	Rent	Area	Annual	Annual					Option		Description
		Lease From	Lease To	Area	Base Rent	Rent From	Rent To	Code	Concession	%	Base Rent Per Area	Market Rent Per Area	Sec Dep	Stor	CAM	Tax	Ins	Type	
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	11,319.66	04/01/2015	06/30/2020	nbr	No	0.16	58	53	41,386.71	0	142.96	375.74	0	Custom	No options
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	7,595.65	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	117,445.34	0	532.59	3,696.92	127.83	ROFO	ROFO contiguous 4th floor
0430				0	79,627.50	07/01/2016	04/30/2020	nbr		0	0	0	0	0	0	0	0	Termination	T Opt to Terminate
0430A	Mechanical Space	08/01/2006	07/31/2020	183	0			n/a	No	0.01	0	53	0	0	0	0	0		
0446	David Barrett Partners, LLC	05/01/2010	04/30/2020	2,354	12,820.84	05/01/2010	04/30/2015	nbr	No	0.16	115.36	53	0	0	119.18	1,043.68	0	Custom	No Options
0446				0	9,808.33	11/19/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
0446				0	10,789.16	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0446				0	14,102.93	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0450	David Barrett Partners, LLC	05/01/2010	04/30/2020	3,077	12,820.84	05/01/2010	04/30/2015	nbr		0.21	0	53	0	0	0	0	0	Custom	No Options
0450				0	9,808.33	11/19/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
0450				0	10,789.16	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0450				0	14,102.93	05/01/2015	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0451	Emmet Marvin & Martin LLP	10/01/2008	04/30/2020	1,254	5,747.50	10/01/2011	09/30/2016	nbr	No	0.09	55	53	0	0	0	159.52	3.28	Custom	No options
0451				0	6,270.00	10/01/2016	04/30/2020	nbr		0	0	0	0	0	0	0	0		
0453	Sageworks Inc	01/31/2014	02/28/2017	2,687	13,804.46	03/01/2015	02/29/2016	nbr	No	0.19	61.65	40.34	0	0	0	116.56	0	Custom	No Options
0453				0	14,184.08	03/01/2016	02/28/2017	nbr		0	0	0	0	0	0	0	0		
0455	The Arthur Page Society	05/12/2014	08/31/2019	2,606	13,030.00	05/12/2014	05/11/2015	nbr	No	0.18	60	38.62	0	0	0	115.89	0	Custom	No Options
0455				0	13,355.75	05/12/2015	05/11/2016	nbr		0	0	0	0	0	0	0	0		
0455				0	13,689.65	05/12/2016	05/11/2017	nbr		0	0	0	0	0	0	0	0		
0455				0	14,031.89	05/12/2017	05/11/2018	nbr		0	0	0	0	0	0	0	0		
0455				0	14,382.68	05/12/2018	05/11/2019	nbr		0	0	0	0	0	0	0	0		
0455				0	14,742.25	05/12/2019	08/31/2019	nbr		0	0	0	0	0	0	0	0		
0460	Focus Personnel	09/15/2010	06/30/2017	5,356	20,085.00	09/15/2010	09/14/2015	nbr	No	0.37	45	53	62,060.56	0	0	933.96	0	Custom	No options
0460				0	22,316.67	09/15/2015	06/30/2017	nbr		0	0	0	0	0	0	0	0		
0464	JJJ & R. RESTAURANT	12/01/2010	11/30/2025	1,202	4,407.34	12/01/2010	11/30/2015	nbr	No	0.08	44	53	0	0	0	208.68	0	Renewal	1 5 yr opt @ FMRV
0464				0	4,808.00	12/01/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO adjacent ground fl
0464				0	5,208.67	12/01/2020	11/30/2025	nbr		0	0	0	0	0	0	0	0		
0500	Monday Properties Investments	08/01/2005	07/31/2015	21,140	22,869.17	06/16/2008	07/31/2015	nbr	No	1.47	50.65	54	0	0	4,595.11	8,348.31	0	Renewal	1 5 yr opt (1 of 2)
0500				0	66,362.17	08/01/2010	07/31/2015	nbr		0	0	0	0	0	0	0	0	Renewal	1 5 yr opt (2 of 2)
0501	Monday Properties Investments	08/01/2005	07/31/2015	4,222	22,869.17	06/16/2008	07/31/2015	nbr		0.29	0	48	0	0	0	0	0	Renewal	1 5 yr opt (1 of 2)
0501				0	66,362.17	08/01/2010	07/31/2015	nbr		0	0	0	0	0	0	0	0	Renewal	1 5 yr opt (2 of 2)
0520	Helmsley Enterprises, Inc.	03/15/2012	06/30/2017	3,406	18,449.16	03/15/2012	10/31/2015	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	21,334.93	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	21,334.93	166.67	653.34	1,058.13	0	Termination	LL Termination opt Storage
0530	The Leona M And Harry B Helmsley Charitabl	10/21/2013	01/31/2030	5,392	27,409.33	10/21/2013	09/30/2019	nbr	Yes	0.37	61	55	0	0	0	393.42	0	Renewal	1-5 yr Opt @FMV
0530				0	29,656.00	10/01/2019	09/30/2024	nbr		0	0	0	0	0	0	0	0		
0530				0	31,902.67	10/01/2024	01/31/2030	nbr		0	0	0	0	0	0	0	0		
0534	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	175,624.02	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	88,701.59	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	65,604.61	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	135,914.86	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		
0561	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	2,860	0			n/a	0.2	0	48	0	0	0	0	0	
0600	Lee Hecht Harrison LLC	02/04/2014	08/31/2024	22,722	119,290.50	02/04/2014	08/31/2019	nbr	No	1.58	63	54	0	0	0	1,677.20	100.3
0600				0	128,758.00	09/01/2019	08/31/2024	nbr		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	
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
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	
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
0630				0	49,092.92	10/01/2015	04/30/2021	nbr		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	
0634				0	17,029.16	08/01/2015	06/30/2020	nbr		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	
0634A				0	8,925.00	05/30/2018	06/30/2020	nbr		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	
0634B				0	36,429.99	03/20/2019	06/30/2020	nbr		0	0	0	0	0	0	0	
0650	The Leona M And Harry B Helmsley Charitabl	10/21/2013	01/31/2030	7,917	37,605.75	04/30/2014	01/30/2020	nbr	No	0.55	57	109.47	0	0	0	0	
0650				0	41,564.25	01/31/2020	01/30/2025	nbr		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	
0651	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	11,081	0			n/a	0.77	0	54	0	0	0	0	0	
0664	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	1,051	0			n/a	0.07	0	48	0	0	0	0	0	
0665	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	3,575	0			n/a	0.25	0	48	0	0	0	0	0	
0700	Reed Elsevier, Inc	05/05/2014	02/28/2025	71,083	302,102.75	05/05/2014	01/31/2020	nbr	No	4.93	51	50	0	0	0	3,083.31	0
0700				0	331,720.67	02/01/2020	02/28/2025	nbr		0	0	0	0	0	0	0	
0800	Vacant			37,889	0			n/a	No	2.63	0	53.49	0	0	0	0	
0824	LPC Commercial Services	01/01/2012	03/31/2016	2,357	12,374.25	05/14/2012	03/31/2016	nbr	No	0.16	63	70	0	0	0	304.71	6.13
0826	CITY OF NY DEPT GEN SERV.	04/01/2009	03/31/2016	4,041	26,940.00	04/01/2009	03/31/2016	nbr	No	0.28	80	65	0	0	318.05	0	
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	175,624.02	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	175,624.02	0	2,322.40	0	
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	175,624.02	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	175,624.02	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	109,555.43	0	0	100.77	0
0900				0	28,209.13	11/01/2015	10/31/2016	nbr		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	
0900				0	29,927.06	11/01/2017	10/31/2018	nbr		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	
0900				0	31,749.62	11/01/2019	01/31/2020	nbr		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	13,127.04	0	0	0	
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	97,176.03	0	0	140.29	0
0910				0	16,680.85	08/01/2015	07/31/2016	nbr		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	
0920	James & Company LLC	03/12/2010	07/31/2017	7,282	35,803.17	04/01/2015	07/31/2017	nbr	No	0.51	59	65	201,371.07	0	182.11	1,388.75	43.71
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
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
0925				0	38,412.00	09/01/2018	08/31/2023	nbr		0	0	0	0	0	0	0	
0935	Vacant			17,307	0			n/a	No	1.2	0	48	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	
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	9,627.52	0	0	0	
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	
0955				0	10,676.40	09/01/2015	08/31/2016	nbr		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	
0955				0	11,216.89	09/01/2017	11/30/2017	nbr		0	0	0	0	0	0	0	
0960	Vacant			9,507	0			n/a	No	0.66	0	54.82	0	0	0	0	
1001A	HQ GLOBAL WORKPLACES, INC.	06/01/2002	04/30/2019	64,090	277,723.33	09/01/2012	08/31/2015	nbr	No	4.45	52	54	78,987.91	0	36,479.02	44,412.21	0
1001A				0	299,086.67	09/01/2015	04/30/2019	nbr		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
1101A				0	8,546.25	03/16/2011	01/31/2016	nbr		0	0	0	0	0	0	0	
1101A				0	9,495.83	02/01/2016	01/31/2021	nbr		0	0	0	0	0	0	0	
1101A				0	205,695.83	02/01/2016	01/31/2021	nbr		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	
1101A				0	10,445.42	02/01/2021	03/31/2026	nbr		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	48,505.20	0	0	614.46	0
1145				0	3,085.50	05/20/2011	01/31/2016	nbr		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	
1145				0	3,388.00	02/01/2016	01/31/2019	nbr		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	
1145B				0	3,085.50	05/20/2011	01/31/2016	nbr		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	
1145B				0	3,388.00	02/01/2016	01/31/2019	nbr		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	
1150				0	8,546.25	03/16/2011	01/31/2016	nbr		0	0	0	0	0	0	0	
1150				0	9,495.83	02/01/2016	01/31/2021	nbr		0	0	0	0	0	0	0	
1150				0	205,695.83	02/01/2016	01/31/2021	nbr		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	

1150				0	10,445.42	02/01/2021	03/31/2026	nbr		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	34,433.61	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	0	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	39,024.50	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	5,477.94	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	1,196.91	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	9,248.02	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	11,499.33	03/01/2015	04/30/2017	nbr	No	0.2	47	48	13,415.13	0	205.31	695.62	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	34,092.24	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	36,488.30	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	No	0.19	65	13.99	0	0	0	0	0	Custom	No Options
1549	American Immigration Group, LLC	02/09/2015	04/30/2018	1,585	8,717.50	02/09/2015	01/31/2016	nbr	No	0.11	66	55.9	27,539.38	0	0	0	0	Custom	No Options
1549				0	8,979.03	02/01/2016	01/31/2017	nbr		0	0	0	0	0	0	0	0		
1549				0	9,248.40	02/01/2017	01/31/2018	nbr		0	0	0	0	0	0	0	0		
1549				0	9,525.85	02/01/2018	04/30/2018	nbr		0	0	0	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	19,730.38	0	0	85.39	0	Custom	No options
1552	Vacant			16,331	0		n/a	No		1.13	0	10.99	0	0	0	0	0		
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 @ FMV
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 L	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
1900				0	104,932.92	11/07/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0		
2000	MUFG Union Bank, NA	09/10/2014	11/30/2020	20,642	89,450.83	09/10/2014	11/06/2015	nbr	No	1.43	52	64.97	0	0	5,017.95	9,649.96	0	Renewal	1 - 5 yr renewal
2000				0	96,331.67	11/07/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0		
2100	Novartis Finance Corporation	01/01/2011	12/31/2026	22,050	112,087.50	01/01/2011	12/31/2016	nbr	No	1.53	61	65	0	0	0	3,548.06	0	Renewal	1 conditional 5 yr Opt @ mkt
2100				0	121,275.00	01/01/2017	12/31/2021	nbr		0	0	0	0	0	0	0	0	Termination	T Term. opt
2100				0	130,462.50	01/01/2022	12/31/2026	nbr		0	0	0	0	0	0	0	0	ROFO	ROFO any of 20th or 22nd fls
2201	Simon Property Group	02/28/2011	09/30/2021	11,652	59,231.00	02/28/2011	09/30/2016	nbr	No	0.81	61	65	0	0	0	2,022.36	0	Renewal	1 - 5 yr opt @ FMV
2201				0	64,086.00	10/01/2016	09/30/2021	nbr		0	0	0	0	0	0	0	0		
2250	Orion Consultants, LLC	03/01/2010	09/30/2021	10,401	56,338.75	02/01/2014	02/28/2017												

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	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	1,134.58	11/01/2013	02/28/2019	nsto		1.56	0	46.26	0	0	0	0	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	1,134.58	11/01/2013	02/28/2019	nsto	No	1.56	3.81	46.26	0	7,145.83	0	1,163.86	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	134,880.00	11/01/2013	02/28/2019	nbr		1.56	0	46.26	0	0	0	0	0	Renewal	5 yr conditional renewal opt
2900	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,480	134,880.00	11/01/2013	02/28/2019	nbr	No	1.56	3.81	46.26	0	7,145.83	0	1,163.86	0	Renewal	5 yr conditional renewal opt
2900				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
2900				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
2900				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
2900				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
2900				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
2900				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
2900				0	1,642.08	11/01/2013	02/28/2019	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	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
2900				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
2900				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,493	1,134.58	11/01/2013	02/28/2019	nsto		1.56	0	46.01	0	0	0	0	0	Renewal	5 yr conditional renewal opt
3000	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	22,493	134,880.00	11/01/2013	02/28/2019	nbr		1.56	0	46.01	0	0	0	0	0	Renewal	5 yr conditional renewal opt
3000				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
3000				0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
3000				0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
3000				0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
3000				0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
3000				0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
3000				0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
3000				0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
3000				0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		



3000				0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
3000				0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
3000				0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000				0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000				0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000				0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000				0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3000				0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
3100	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	21,267	119,671.33	05/01/2010	04/30/2015	nbr	1.48	0	70	0	0	0	0	0	0	Custom	No options
3100				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3100				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3100				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3100				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3100				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3100				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3100				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3100				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3100				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3100				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3100				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	20,263	119,671.33	05/01/2010	04/30/2015	nbr	1.41	0	70	0	0	0	0	0	0	Custom	No options
3200				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3200				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3200				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3200				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3200				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3200				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3200				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	6,989	119,671.33	05/01/2010	04/30/2015	nbr	0.49	0	70	0	0	0	0	0	0	Custom	No options
3300				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3300				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3300				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3300				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3300				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3300				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3300				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3330	Vacant			6,832	0			n/a	No	0.47	0	52.23	0	0	0	0	0		
3350	Vacant			4,312	0			n/a	No	0.3	0	180.91	0	0	0	0	0		
3400	SWISS RE AMERICAN HOLDING	04/20/2000	08/31/2020	15,687	119,671.33	05/01/2010	04/30/2015	nbr	1.09	0	70	0	0	0	0	0	0	Custom	No options
3400				0	46,105.58	05/01/2010	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3400				0	129,374.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3400				0	95,429.25	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3400				0	123,266.58	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3400				0	42,516.41	07/01/2011	04/30/2015	nbr		0	0	0	0	0	0	0	0		
3400				0	45,428.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3400				0	101,965.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3400				0	131,709.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3400				0	138,235.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3400				0	127,868.00	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
3400				0	49,263.50	05/01/2015	08/31/2020	nbr		0	0	0	0	0	0	0	0		
BSMNT	FIBERNET EQUAL ACCESS LLC	01/22/1998		0	0			n/a	No	0	0	0	0	0	0	0	0		
LIC2	COGENT COMMUNICATIONS	09/03/2003	09/02/2018	0	0			n/a	No	0	0	0	0	0	0	0	0		
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	1,449.58	12/01/2010	11/30/2015	nsto		0.02	0	150	0	0	0	0	0		
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	1,449.58	12/01/2010	11/30/2015	nsto	No	0.02	1,209.93	150	0	1,841.96	0	537.51	0		
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	36,298.02	12/01/2014	11/30/2015	nrttl		0.02	0	150	0	0	0	0	0		
MEZZ1	JJJ & R REST INC.	12/01/2010	11/30/2015	360	36,298.02	12/01/2014	11/30/2015	nrttl	No	0.02	1,209.93	150	0	1,841.96	0	537.51	0		
MEZZ1				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0		
MZ-2	JJJ & R REST INC.	12/01/2010	11/30/2015	497	1,449.58	12/01/2010	11/30/2015	nsto		0.03	0	150	0	0	0	0	0		
MZ-2	JJJ & R REST INC.	12/01/2010	11/30/2015	497	36,298.02	12/01/2014	11/30/2015	nrttl		0.03	0	150	0	0	0	0	0		
MZ-2				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0		
MZ-45	Urban Space Grand Central LLC	02/20/2014	03/31/2035	985	79,166.67	03/20/2015	03/19/2018	nrttl	No	0.07	964.47	0	0	0	0	0	0	Custom	No Options

MZ-45					0	86,291.67	03/20/2018	03/19/2021	nrtl		0	0	0	0	0	0	0	0	0		
MZ-45					0	94,057.92	03/20/2021	03/19/2024	nrtl		0	0	0	0	0	0	0	0	0		
MZ-45					0	102,523.13	03/20/2024	03/19/2027	nrtl		0	0	0	0	0	0	0	0	0		
MZ-45					0	111,750.21	03/20/2027	03/19/2030	nrtl		0	0	0	0	0	0	0	0	0		
MZ-45					0	121,807.73	03/20/2030	03/19/2033	nrtl		0	0	0	0	0	0	0	0	0		
MZ-45					0	132,770.43	03/20/2033	03/31/2035	nrtl		0	0	0	0	0	0	0	0	0		
ROOF1	IDT Corporation	06/28/2000			0	0			n/a	No	0	0	0	0	0	0	0	0	0		
S02A	JJJ & R REST INC.	12/01/2010	11/30/2015	129	1,449.58	12/01/2010	11/30/2015	nsto		0.01	0	76.65	0	0	0	0	0	0	0		
S02A	JJJ & R REST INC.	12/01/2010	11/30/2015	129	36,298.02	12/01/2014	11/30/2015	nrtl		0.01	0	76.65	0	0	0	0	0	0	0		
S02A				0	392.38	03/06/2013	11/30/2015	nsto		0	0	0	0	0	0	0	0	0	0		
S03A	Vacant			1,040	0			n/a	No	0.07	0	36.64	0	0	0	0	0	0	0		
S03D	Satterlee Stephens Burke&Burke	02/01/2011	03/31/2026	323	955.54	02/01/2011	01/31/2016	nsto	No	0.02	63.09	36.5	0	1,698.08	0	0	0	0	Renewal	1 - 5 yr Opt (1 of 2)	
S03D				0	742.54	02/01/2011	01/31/2016	nsto		0	0	0	0	0	0	0	0	0	Renewal	1 - 5 yr Opt (2 of 2)	
S03D				0	784.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0	0	Termination	LL or T may terminate storage	
S03D				0	1,009.38	02/01/2016	01/31/2021	nsto		0	0	0	0	0	0	0	0	0			
S03D				0	826.21	02/01/2021	03/31/2026	nsto		0	0	0	0	0	0	0	0	0			
S03D				0	1,063.21	02/01/2021	03/31/2026	nsto		0	0	0	0	0	0	0	0	0			
S03E	Vacant			327	0			n/a	No	0.02	0	36.5	0	0	0	0	0	0			
S03F	Vacant			421	0			n/a	No	0.03	0	36.5	0	0	0	0	0	0			
S03G	Teitler & Teitler, LLP	08/01/2013		325	1,115.83	08/01/2014	07/31/2015	nsto	No	0.02	59.96	36.5	0	1,623.96	0	0	0	0	Custom	No options	
S03G				0	508.13	08/01/2014	07/31/2015	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	523.37	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,149.30	08/01/2015	07/31/2016	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,183.78	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	539.08	08/01/2016	07/31/2017	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	555.25	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,219.30	08/01/2017	07/31/2018	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,255.88	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	571.9	08/01/2018	07/31/2019	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	589.06	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,293.55	08/01/2019	07/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,332.36	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	606.73	08/01/2020	07/31/2021	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	624.94	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0	0			
S03G				0	1,372.33	08/01/2021	09/30/2021	nsto		0	0	0	0	0	0	0	0	0			
S03H	James & Company	05/08/2006		400	216.67	07/17/2012		nsto	No	0.03	6.5	36.5	0	216.67	0	0	0	0	Custom	No options	
S0422	Eugene A. Hoffman Mgmt, Inc.	03/01/2008	01/31/2023	347	663.85	12/01/2014	11/30/2015	nsto	No	0.02	22.96	36.5	0	663.85	0	0	0	0			
S0422				0	683.76	12/01/2015	11/30/2016	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	704.28	12/01/2016	11/30/2017	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	725.4	12/01/2017	11/30/2018	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	747.17	12/01/2018	11/30/2019	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	769.58	12/01/2019	11/30/2020	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	792.67	12/01/2020	11/30/2021	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	816.45	12/01/2021	11/30/2022	nsto		0	0	0	0	0	0	0	0	0			
S0422				0	840.94	12/01/2022	01/31/2023	nsto		0	0	0	0	0	0	0	0	0			
S0466	BUILDING STORAGE	08/01/1998		889	0			n/a	No	0.06	0	36.29	0	0	0	0	0	0			
S04A1	Lathrop & Gage	06/09/2011	12/31/2022	329	822.5	06/09/2011	12/31/2015	nsto	No	0.02	56.72	36.5	0	1,555.00	0	0	0	0			
S04A1				0	732.5	06/09/2011	12/31/2015	nsto		0	0	0	0	0	0	0	0	0			
S04A1				0	877.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S04A1				0	781.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S04A1				0	830.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0	0			
S04A1				0	932.16	01/01/2021	12/31/2022	nsto		0	0	0	0	0	0	0	0	0			
S04A2	Lathrop & Gage	06/09/2011	12/31/2022	293	822.5	06/09/2011	12/31/2015	nsto		0.02	0	36.5	0	0	0	0	0	0			
S04A2				0	732.5	06/09/2011	12/31/2015	nsto		0	0	0	0	0	0	0	0	0			
S04A2				0	877.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S04A2				0	781.33	01/01/2016	12/31/2020	nsto		0	0	0	0	0	0	0	0	0			
S04A2				0	830.16	01/01/2021	12/31/2022	nsto		0	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	0			
S04E	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	1,230	0			n/a		0.09	0	36.5	0	0	0	0	0	0			
S04F	JJJ & R. RESTAURANT	12/01/2010	11/30/2025	206	4,407.34	12/01/2010	11/30/2015	nbr		0.01	0	36.5	0	0	0	0	0	0	Renewal	1 5 yr opt @ FMRV	
S04F				0	4,808.00	12/01/2015	11/30/2020	nbr		0	0	0	0	0	0	0	0	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	0			
S04G	HELMSLEY ENTERPRISES	08/01/1998	07/31/2018	922	0			n/a		0.06	0	36.5	0	0	0	0	0	0			
S04H	TOKIO MARINE & FIRE INSURANCE	02/26/2007	06/30/2017	592	69,150.67	03/01/2013	06/30/2017	nbr		0.04	0	36.5	0	0	0	0	0	0	Custom	No options	
S04H				0	3,058.66	03/01/2013	06/30/2017	nbr		0	0	0	0	0	0	0	0	0			
S04K	BUILDING STORAGE	08/01/1998		147	0			n/a	No	0.01	0	35.51	0	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	0			
S04M	Vacant			527	0			n/a	No	0.04	0	36.43	0	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	0			
S04O	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	237	1,134.58	11/01/2013	02/28/2019	nsto		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt	
S04O	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	237	134,880.00	11/01/2013	02/28/2019	nbr		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt	
S04O				0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0			
S04O				0	134,958.00	11/01/2013	02/28/2019	nbr		0	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	0			

S040						0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0	0	0		
S040						0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0		
S040						0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0		
S040						0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S040						0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04P	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	661	1,134.58	11/01/2013	02/28/2019	nsto		0.05	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04P	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	661	134,880.00	11/01/2013	02/28/2019	nbr		0.05	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04P						0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04P						0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	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	0	0		
S04P						0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	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	0	0		
S04P						0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	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	0	0		
S04P						0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	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	0	0		
S04P						0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	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	0	0		
S04P						0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	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	0	0		
S04P						0	921.88	03/01/2019	02/29/2024	nsto		0	0	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	0	0		
S04P						0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	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	0	0		
S04P						0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	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	0	0		
S04P						0	790	03/01/2024	02/28/2029	nsto		0	0	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	0	0		
S04P						0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	563	1,134.58	11/01/2013	02/28/2019	nsto		0.04	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04Q	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	563	134,880.00	11/01/2013	02/28/2019	nbr		0.04	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04Q						0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0	0	0		
S04Q						0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0	0	0		
S04Q						0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0	0	0		
S04Q						0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0		
S04Q						0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						563	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04Q						0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0		
S04R	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	389	1,134.58	11/01/2013	02/28/2019	nsto		0.03	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04R	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	389	134,880.00	11/01/2013	02/28/2019	nbr		0.03	0	36.5	0	0	0	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04R						0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04R						0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0	0	0		
S04R						0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		
S04R						0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0	0	0		
S04R						0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0		

S04R					0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0	0	0
S04R					0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0
S04R					0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0	0	0
S04R					0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04R					0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0	0	0
S04S	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	295	1,134.58	11/01/2013	02/28/2019	nsto		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04S	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	295	134,880.00	11/01/2013	02/28/2019	nbr		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04S					0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04S					0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
S04S					0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04S					0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04S					0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04S					0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04S					0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04S					0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04S					0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04S					0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04S					0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04S					0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04S					0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	305	1,134.58	11/01/2013	02/28/2019	nsto		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04T	OTTERBOURG STEINDLER HOUSTON	11/01/1998	02/28/2029	305	134,880.00	11/01/2013	02/28/2019	nbr		0.02	0	36.5	0	0	0	0	0	0	Renewal	5 yr conditional renewal opt
S04T					0	889.58	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T					0	134,958.00	11/01/2013	02/28/2019	nbr		0	0	0	0	0	0	0	0		
S04T					0	860.42	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T					0	146,204.50	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04T					0	691.25	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T					0	146,120.00	03/01/2019	02/29/2024	nbr		0	0	0	0	0	0	0	0		
S04T					0	1,927.92	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T					0	157,360.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04T					0	157,451.00	03/01/2024	02/28/2029	nbr		0	0	0	0	0	0	0	0		
S04T					0	1,642.08	11/01/2013	02/28/2019	nsto		0	0	0	0	0	0	0	0		
S04T					0	1,759.38	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	2,065.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	740.63	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	921.88	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	953.12	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	1,215.62	03/01/2019	02/29/2024	nsto		0	0	0	0	0	0	0	0		
S04T					0	1,296.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T					0	1,016.66	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T					0	983.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T					0	790	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T					0	2,203.34	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S04T					0	1,876.67	03/01/2024	02/28/2029	nsto		0	0	0	0	0	0	0	0		
S05A	Vacant			254	0				No	0.02	0	0	0	0	0	0	0	0		
S05B	BUILDING STORAGE	08/01/1998		65	0				No	0	0	36.5	0	0	0	0	0	0		
S06A	Lee Hecht Harrison LLC	02/04/2014	08/31/2024	148	450.17	08/04/2014	08/03/2015	nsto	No	0.01	36.5	36.5	0	450.17	0	0	0	0		
S06A				0	463.67	08/04/2015	08/03/2016	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	477.58	08/04/2016	08/03/2017	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	491.91	08/04/2017	08/03/2018	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	506.67	08/04/2018	08/03/2019	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	521.87	08/04/2019	08/03/2020	nsto		0	0	0	0	0	0	0	0	0		
S06A				0	537.52	08/04/2020	08/03/2021	nsto		0	0	0	0	0	0	0	0	0		

S06A					0	553.65	08/04/2021	08/03/2022	nsto		0	0	0	0	0	0	0	0	0	0		
S06A					0	570.26	08/04/2022	08/03/2023	nsto		0	0	0	0	0	0	0	0	0	0		
S06A					0	587.37	08/04/2023	08/03/2024	nsto		0	0	0	0	0	0	0	0	0	0		
S06A					0	604.99	08/04/2024	08/31/2024	nsto		0	0	0	0	0	0	0	0	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	0	Custom	No options
S08A					0	508.13	08/01/2014	07/31/2015	nsto		0	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	0		
S08A					0	1,149.30	08/01/2015	07/31/2016	nsto		0	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	0		
S08A					0	539.08	08/01/2016	07/31/2017	nsto		0	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	0		
S08A					0	1,219.30	08/01/2017	07/31/2018	nsto		0	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	0		
S08A					0	571.9	08/01/2018	07/31/2019	nsto		0	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	0		
S08A					0	1,293.55	08/01/2019	07/31/2020	nsto		0	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	0		
S08A					0	606.73	08/01/2020	07/31/2021	nsto		0	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	0		
S08A					0	1,372.33	08/01/2021	09/30/2021	nsto		0	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	0		
S09A	Vacant				468	0			n/a	No	0.03	0	37.12	0	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	0		
S09B					0	807.19	08/05/2015	08/04/2016	nsto		0	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	0		
S09B					0	848.05	08/05/2017	08/04/2018	nsto		0	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	0		
S09B					0	890.98	08/05/2019	08/04/2020	nsto		0	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	0		
S09B					0	936.09	08/05/2021	08/04/2022	nsto		0	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	0		
S09B					0	983.48	08/05/2023	08/31/2023	nsto		0	0	0	0	0	0	0	0	0	0		
S09C	Vacant				149	0			n/a	No	0.01	0	31.36	0	n/a	0	0	0	0	0		
S09E	Vacant				451	0			n/a	No	0.03	0	34.8	0	0	0	0	0	0	0		
S09F	Vacant				62	0			n/a	No	0	0	36.5	0	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	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	0	Termination	LL Termination opt Storage
S09H	Vacant				150	0			n/a	No	0.01	0	36.5	0	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	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	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	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	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	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	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	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	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	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	0	0		
S11D					0	826.21	02/01/2021	03/31/2026	nsto		0	0	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	0	0		
S15A	BUILDING STORAGE	08/01/1998			352	0			n/a	No	0.02	0	36.81	0	0	0	0	0	0	0		
S15B	Vacant				215	0			n/a	No	0.01	0	36.84	0	n/a	0	0	0	0	0		
S15C	Vacant				311	0			n/a	No	0.02	0	36.85	0	0	0	0	0	0	0		
S15D	Vacant				29	0			n/a	No	0	0	99.43	0	0	0	0	0	0	0		
S15E	Vacant				35	0			n/a	No	0	0	37.54	0	0	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	n/a	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	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	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	0	0		
S439	BUILDING STORAGE	08/01/1998			778	0			n/a	No	0.05	0	36.17	0	n/a	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	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	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	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	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	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	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	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	0	0		
ST13					0	392.38	03/06/2013	11/30/2015	nsto		0	0	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	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	0	0		
ST14					0	392.38	03/06/2013	11/30/2015	nsto		0	0	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	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	0	0		

ST1B	GRAND CAFE LLC	09/10/2002	09/30/2017	2,675	16,569.17	02/10/2015	09/30/2017	nrtl	No	0.19	74.33	80	34,152.80	0	0	0	0	Custom	No options
ST2	Urban Space Grand Central LLC	02/20/2014	03/31/2035	9,664	79,166.67	03/20/2015	03/19/2018	nrtl		0.67	0	100	0	0	0	0	0	Custom	No Options
ST2				0	86,291.67	03/20/2018	03/19/2021	nrtl		0	0	0	0	0	0	0	0		
ST2				0	94,057.92	03/20/2021	03/19/2024	nrtl		0	0	0	0	0	0	0	0		
ST2				0	102,523.13	03/20/2024	03/19/2027	nrtl		0	0	0	0	0	0	0	0		
ST2				0	111,750.21	03/20/2027	03/19/2030	nrtl		0	0	0	0	0	0	0	0		
ST2				0	121,807.73	03/20/2030	03/19/2033	nrtl		0	0	0	0	0	0	0	0		
ST2				0	132,770.43	03/20/2033	03/31/2035	nrtl		0	0	0	0	0	0	0	0		
ST6	STARBUCKS CORPORATION	11/01/2000	03/31/2016	890	14,685.00	10/13/2010	03/31/2016	nrtl	No	0.06	198	150	0	0	0	0	0	Renewal	1 5 yr opt @ FMV
ST7	Wachovia Bank, National Assoc.	01/26/2004	05/31/2019	1,615	32,415.42	05/26/2013	05/25/2016	nrtl	No	0.11	240.86	150	0	0	0	0	0	Custom	No options
ST7				0	35,657.00	05/26/2016	05/31/2019	nrtl		0	0	0	0	0	0	0	0		
ST8	45th Street Park Avenue Shoe Repair Inc	09/01/2008	08/31/2018	651	3,413.41	09/01/2014	08/31/2018	nrtl	No	0.05	62.92	150	0	0	0	189.28	0		
STGEW	ROUGE, LLC	06/01/2002	05/31/2022	140	350	10/01/2006	05/31/2022	nsto		0.01	0	36.5	0	0	0	0	0	Custom	No options
STGEW	ROUGE, LLC	06/01/2002	05/31/2022	140	13,225.00	12/01/2012	11/30/2017	nrtl		0.01	0	36.5	0	0	0	0	0	Custom	No options
STGEW				0	15,208.75	12/01/2017	05/31/2022	nrtl		0	0	0	0	0	0	0	0		
	All Properties/Units Total			1,371,467	5,507,100.85					100	45.86	53.99	2,569,494.72	21,473.28	148,469.37	144,505.09	695.75		
	All Properties/Units Leased			1,224,023	5,507,100.85					89.77	51.09	53.34	2,569,494.72	21,473.28	148,469.37	144,505.09	695.75		
	All Properties/Units Vacant			147,444	0					10.23	0	59.71	0	0	0	0	0		
	All Properties/Units GLA			1,371,467	0					0	0	0	0	0	0	0	0		
	GLA Minus Units Total			0	0					0	0	0	0	0	0	0	0		

April 30, 2015

Total Sq Ft	1,371,467	
Vacant Sq Ft	147,444	10.75%
Occupied sq Ft	1,224,023	89.25%
Future Leases:		
Ste 2800 - Appletree - Upon Substanti:	14,169	
Move Out in Process:		
Occupied Space but not Leased:		
Leased but Unoccupied Space:		
	-	
Leased Sq Ft	1,238,192	90.28%
Vacant Sq Ft	133,275	9.72%
	1,371,467	

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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 & I	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 Man	Office	4/1/2010	6/30/2020	41,386.71	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	4/1/2015	6/30/2020	11,319.66	0.00	11,319.66	4.83	135,835.92	58.00
								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							12,521.44	0.00	12,521.44	5.35	150,257.29	64.16
303	BOB MACKIE DESH	Office	6/30/2010	6/30/2015	0.00	32,501.33	Renewal	303	GLA	1,618.00	24.00	7/1/2013	6/30/2015	nretre	1/1/2015	6/30/2015	307.13	0.00	307.13	0.19	3,685.56	2.28
								303	GLA	1,618.00				noere	1/1/2015	6/30/2015	40.55	0.00	40.55	0.03	486.60	0.30
								303	GLA	1,618.00				nire	1/1/2015	6/30/2015	9.73	0.00	9.73	0.01	116.76	0.07
								303	GLA	1,618.00				nur	1/1/2015	6/30/2015	32.60	0.00	32.60	0.02	391.20	0.24
								303	GLA	1,618.00				nere	7/1/2013	6/30/2015	471.92	0.00	471.92	0.29	5,663.04	3.50
								303	GLA	1,618.00				nbr	7/1/2014	6/30/2015	6,179.66	0.00	6,179.66	3.82	74,155.92	45.83
										1,618.00							7,041.59	0.00	7,041.59	4.35	84,499.08	52.22
0416, S04H	TOKIO MARINE & I	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 & M	Office	5/1/2004	4/30/2019	7,595.65	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	117,445.34	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 Part	Office	5/1/2010	4/30/2020	0.00	113,145.83	Original Lease	446	GLA	2,216.00	120.00	5/1/2010	4/30/2020	noere	1/1/2015	4/30/2020	51.66	0.00	51.66	0.02	619.92	0.28
								450	GLA	3,077.00				noere	1/1/2015	4/30/2020	67.52	0.00	67.52	0.02	810.24	0.26
								446	GLA	2,216.00				nretre	1/1/2015	6/30/2015	452.41	0.00	452.41	0.20	5,428.92	2.45
								450	GLA	3,077.00				nretre	1/1/2015	6/30/2015	591.27	0.00	591.27	0.19	7,095.24	2.31
								446	GLA	2,216.00				nbr	11/19/2010	4/30/2015	9,808.33	0.00	9,808.33	4.43	117,699.96	53.11
								446	GLA	2,216.00				nere	11/19/2010	4/30/2020	686.58	0.00	686.58	0.31	8,238.96	3.72
								450	GLA	3,077.00				nbr	5/1/2010	4/30/2015	12,820.84	0.00	12,820.84	4.17	153,850.08	50.00
								450	GLA	3,077.00				nere	5/1/2010	4/30/2020	897.45	0.00	897.45	0.29	10,769.40	3.50
										5,293.00							25,376.06	0.00	25,376.06	4.79	304,512.72	57.53
451	Emmet Marvin & M	Office	10/1/2008	4/30/2020	0.00	0.00	Renewal	451	GLA	1,254.00	103.00	10/1/2011	4/30/2020	nbr	10/1/2011	9/30/2016	5,747.50	0.00	5,747.50	4.58	68,970.00	55.00
								451	GLA	1,254.00				nere	10/1/2011	4/30/2020	365.75	0.00	365.75	0.29	4,389.00	3.50
								451	GLA	1,254.00				noere	1/1/2014	4/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
								451	GLA	1,254.00				nretre	1/1/2015	4/30/2020	159.52	0.00	159.52	0.13	1,914.24	1.53
								451	GLA	1,254.00				nur	1/1/2015	4/30/2020	52.65	0.00	52.65	0.04	631.80	0.50
								451	GLA	1,254.00				nire	1/1/2015	4/30/2020	3.28	0.00	3.28	0.00	39.36	0.03
										1,254.00							6,328.70					

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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	Am. per Area	Annualized Gross Amount	Am. per Area
								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	21,334.93	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	0.39	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	Office	10/21/2013	1/31/2030	0.00	0.00	Original Lease	530	GLA	5,392.00	196.00	10/21/2013	1/31/2030	nbr	10/21/2013	9/30/2019	27,409.33	0.00	27,409.33	5.08	328,911.96	61.00
								530	GLA	5,392.00				nere	10/21/2013	1/31/2030	1,572.67	0.00	1,572.67	0.29	18,872.04	3.50
								530	GLA	5,392.00				nretre	1/1/2015	1/31/2030	393.42	0.00	393.42	0.07	4,721.04	0.88
							Expansion	650	GLA	7,917.00	190.00	4/30/2014	1/31/2030	nretre	4/30/2014	4/30/2015	0.00	0.00	0.00	0.00	0.00	0.00
								650	GLA	7,917.00				here	2/1/2015	1/31/2030	2,309.13	0.00	2,309.13	0.29	27,709.56	3.50
								650	GLA	7,917.00				nbr	4/30/2014	1/30/2020	37,605.75	0.00	37,605.75	4.75	451,269.00	57.00
										13,309.00							69,290.30	0.00	69,290.30	5.21	831,483.60	62.48
0834, 0846, 0850	MARQUIS JET PAR	Office	9/1/2001	4/20/2016	175,624.02	173,409.00	Original Lease	846	GLA	8,607.00	175.00	9/1/2001	4/20/2016	nbr	11/1/2013	4/20/2016	32,276.25	0.00	32,276.25	3.75	387,315.00	45.00
								846	GLA	8,607.00				nere	1/1/2010	4/20/2016	3,354.35	0.00	3,354.35	0.39	40,252.20	4.68
								846	GLA	8,607.00				noere	1/1/2015	4/20/2016	2,322.40	0.00	2,322.40	0.27	27,868.80	3.24
							Expansion	834	GLA	5,981.00	129.00	7/21/2005	4/20/2016	noere	1/1/2015	4/20/2016	2,256.52	0.00	2,256.52	0.38	27,078.24	4.53
								834	GLA	5,981.00				nbr	7/21/2013	4/20/2016	34,815.00	0.00	34,815.00	5.82	417,780.00	69.85
								834	GLA	5,981.00				nere	1/1/2010	4/20/2016	2,876.59	0.00	2,876.59	0.48	34,519.08	5.77
								834	GLA	5,981.00				nretre	6/30/2014	6/30/2015	4,160.02	0.00	4,160.02	0.70	49,920.21	8.35
							Expansion	851	GLA	2,838.00	105.00	5/1/2007	2/28/2016	nretre	6/30/2014	6/30/2015	928.76	0.00	928.76	0.33	11,145.16	3.93
								851	GLA	2,838.00				nbr	5/1/2012	2/28/2016	16,082.00	0.00	16,082.00	5.67	192,984.00	68.00
								851	GLA	2,838.00				noere	1/1/2015	2/28/2016	288.21	0.00	288.21	0.10	3,458.52	1.22
							Expansion	534	GLA	8,391.00	100.00	10/1/2007	2/28/2016	noere	1/1/2015	2/28/2016	748.60	0.00	748.60	0.09	8,983.20	1.07
								534	GLA	8,391.00				nbr	10/1/2012	2/28/2016	49,211.54	0.00	49,211.54	5.86	590,538.48	70.38
								534	GLA	8,391.00				nere	1/1/2010	2/28/2016	2,671.16	0.00	2,671.16	0.32	32,053.92	3.82
								534	GLA	8,391.00				nretre	6/30/2014	6/30/2015	2,822.01	0.00	2,822.01	0.34	33,864.16	4.04
								534	GLA	8,391.00				fedcon	8/1/2014	2/28/2016	162.50	0.00	162.50	0.02	1,950.00	0.23
							Expansion	850	GLA	4,237.00	86.00	12/1/2008	2/28/2016	nretre	6/30/2014	6/30/2015	1,406.54	0.00	1,406.54	0.33	16,878.49	3.98
								850	GLA	4,237.00				nbr	12/1/2013	2/28/2016	24,338.34	0.00	24,338.34	5.74	292,060.08	68.93
								850	GLA	4,237.00				nere	1/1/2010	2/28/2016	1,213.66	0.00	1,213.66	0.29	14,563.92	



Rent Roll - Lease Charges																									
From Date: 04/30/2015 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			
0600, S06A	Lee Hecht Harrison	Office	2/4/2014	8/31/2024	0.00	357,871.50	Original Lease	600	GLA	22,722.00	127.00	2/4/2014	8/31/2024	nbr	2/4/2014	8/31/2019	119,290.50	0.00	119,290.50	5.25	1,431,486.00	63.00			
								600	GLA	22,722.00				fedcon	4/1/2014	8/31/2024	325.00	0.00	325.00	0.01	3,900.00	0.17			
								600	GLA	22,722.00				nretre	1/1/2015	8/31/2024	1,677.20	0.00	1,677.20	0.07	20,126.40	0.89			
								600	GLA	22,722.00				nur	1/1/2015	8/31/2024	466.21	0.00	466.21	0.02	5,594.52	0.25			
								600	GLA	22,722.00				nire	1/1/2015	8/31/2024	100.30	0.00	100.30	0.00	1,203.60	0.05			
									Expansion	S06A	GLA	148.00	127.00	2/4/2014	8/31/2024	nsto	8/4/2014	8/3/2015	450.17	0.00	450.17	3.04	5,402.04	36.50	
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				nere	8/1/2010	6/30/2020	1,253.15	0.00	1,253.15	0.31	15,037.80	3.68			
								Expansion	0634A	GLA	1,785.00	86.00	5/30/2013	6/30/2020	nbr	5/30/2013	5/29/2018	8,106.88	0.00	8,106.88	4.54	97,282.56	54.50		
								0634A	GLA	1,785.00				nere	5/30/2013	6/30/2020	547.40	0.00	547.40	0.31	6,568.80	3.68			
								Expansion	0634B	GLA	7,286.00	76.00	3/20/2014	6/30/2020	nere	3/20/2014	6/30/2020	2,125.09	0.00	2,125.09	0.29	25,501.08	3.50		
								0634B	GLA	7,286.00				nbr	3/20/2014	3/19/2019	33,090.58	0.00	33,090.58	4.54	397,086.96	54.50			
										13,158.00							60,691.69	0.00	60,691.69	4.61	728,300.28	55.35			
700	Reed Elsevier, Inc	Office	5/5/2014	2/28/2025	0.00	0.00	Original Lease	700	GLA	71,083.00	130.00	5/5/2014	2/28/2025	nbr	5/5/2014	1/31/2020	302,102.75	0.00	302,102.75	4.25	3,625,233.00	51.00			
								700	GLA	71,083.00				fedcon	5/5/2014	2/28/2025	812.50	0.00	812.50	0.01	9,750.00	0.14			
								700	GLA	71,083.00				nretre	1/1/2015	2/28/2025	3,083.31	0.00	3,083.31	0.04	36,999.72	0.52			
										71,083.00							305,998.56	0.00	305,998.56	4.30	3,671,982.72	51.66			
824	LPC Commercial S	Office	1/1/2012	3/31/2016	0.00	39,185.12	Original Lease	824	GLA	2,357.00	51.00	1/1/2012	3/31/2016	nretre	1/1/2015	3/31/2016	304.71	0.00	304.71	0.13	3,656.52	1.55			
								824	GLA	2,357.00				nur	1/1/2015	3/31/2016	98.35	0.00	98.35	0.04	1,180.20	0.50			
								824	GLA	2,357.00				nire	1/1/2015	3/31/2016	6.13	0.00	6.13	0.00	73.56	0.03			
								824	GLA	2,357.00				noere	1/1/2014	3/31/2016	0.00	0.00	0.00	0.00	0.00	0.00			
								824	GLA	2,357.00				nbr	5/14/2012	3/31/2016	12,374.25	0.00	12,374.25	5.25	148,491.00	63.00			
								824	GLA	2,357.00				nere	5/14/2012	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	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	11/24/2014	1/31/2020	109,555.43	0.00	Original Lease	900	GLA	6,573.00	63.00	11/24/2014	1/31/2020	nretre	1/1/2015	1/31/2020	100.77	0.00	100.77	0.02	1,209.24	0.18			
								900	GLA	6,573.00				nbr	11/24/2014	10/31/2015	27,387.50	0.00	27,387.50	4.17	328,650.00	50.00			
										6,573.00							27,488.27	0.00	27,488.27	4.18	329,859.24	50.18			
904	BIANCONE & WILK	Office	11/1/2009	9/30/2019	13,127.04	0.00	Relocation	904	GLA	1,730.00	61.00	9/5/2014	9/30/2019	nbr	9/5/2014	9/30/2019	5,478.33	0.00	5,478.33	3.17	65,739.96	38.00			
								904	GLA	1,730.00				nere	9/5/2014	9/30/2019	504.59	0.00	504.59	0.29	6,055.08	3.50			
										1,730.00							5,982.92	0.00	5,982.92	3.46	71,795.04	41.50			
908	Earth Networks, In	Office	11/28/2011	7/31/2017	0.00	57,471.25	Renewal	908	GLA	3,998.00	39.00	5/1/2014	7/31/2017	nbr	5/1/2014	7/31/2017	19,990.00	0.00	19,990.00	5.00	239,880.00	60.00			
								908	GLA	3,998.00				nere	5/1/2014	7/31/2017	1,166.08	0.00	1,166.08	0.29	13,992.96	3.50			
								908	GLA	3,998.00				nire	5/1/2014	7/31/2017	0.00	0.00	0.00	0.00	0.00	0.00			
								908	GLA	3,998.00				noere	5/1/2014	7/31/2017	0.00	0.00	0.00	0.00	0.00	0.00			
								908	GLA	3,998.00				nretre	1/1/2015	7/31/2017	194.57	0.00	194.57	0.05	2,334.84	0.58			
										3,998.00							21,350.65	0.00	21,350.65	5.34	256,207.80	64.08			
910	Shanghai Chentou	Office	8/11/2014	7/31/2017	97,176.03	0.00	Original Lease	910	GLA	3,239.00	36.00	8/11/2014	7/31/2017	nretre	1/1/2015	7/31/2017	140.29	0.00	140.29	0.04	1,683.48	0.52			
								910	GLA	3,239.00				nbr	8/11/2014	7/31/2015	16,195.00	0.00	16,195.00	5.00	194,340.00	60.00			
								910	GLA	3,239.00				nere	8/11/2014	7/31/2017	944.71	0.00	944.71	0.29	11,336.52	3.50			
										3,239.00							17,280.00	0.00	17,280.00	5.33	207,360.00	64.02			
920	James & Company	Office	3/12/2010	7/31/2017	201,371.07	0.00	Original Lease	920	GLA	7,282.00	89.00	3/12/2010	7/31/2017	nbr	4/1/2015	7/31/2017	35,803.17	0.00	35,803.17	4.92	429,638.04	59.00			
								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							39,536.38	0.00	39,536.38	5.43	474,436.56	65.15											
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	nur	1/1/2015	2/28/2019	48.03	0.00	48.03	0.02	576.36	0.24			
								922	GLA	2,367.00				nire	1/1/2015	2/28/2019	10.33	0.00	10.33	0.00	123.96	0.05			
								922	GLA	2,367.00				nretre	1/1/2015	2/28/2019	176.00	0.00	176.00	0.07	2,112.00	0.89			
								922	GLA	2,367.00				nbr	11/11/2013	2/28/2019	14,793.75	0.00	14,793.75	6.25	177,525.00	75.00			
								922	GLA	2,367.00				nere	11/11/2013	2/28/2019	690.38	0.00	690.38	0.29	8,284.56	3.50			
									15,718.49	0.00	15,718.49	6.64	188,621.88	79.69											
0925, S09B	Hatzel & Buehler H	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			

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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
								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 PARTNER	Office	9/1/2011	4/30/2015	9,627.52	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	78,987.91	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 PART	Office	2/1/2011	1/31/2019	48,505.20	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	34,433.61	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
								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, S	JAN LINHART DDS	Office	7/1/2001	9/30/2031	0.00	0.00	Original Lease	1162	GLA	1,360.00	180.00	7/1/2										

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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	Am. per Area	Annualized Gross Amount	Am. per Area
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				nrtre	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		39,024.50	0.00	Relocation	1515	GLA	1,260.00		4/16/2012		nrtre	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		5,477.94	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				nrtre	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		1,196.91	0.00	Renewal	1517	GLA	797.00		6/1/2012		nrtre	1/1/2015		104.00	0.00	104.00	0.13	1,248.00	1.57
								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				nere	6/1/2012		232.46	0.00	232.46	0.29	2,789.52	3.50
								1517	GLA	797.00				noere	1/1/2015		18.48	0.00	18.48	0.02	221.76	0.28
										797.00							5,336.19	0.00	5,336.19	6.70	64,034.28	80.34
1518	APACHE CAPITAL N	Office	8/20/2010		9,248.02	0.00	Original Lease	1518	GLA	1,810.00		8/20/2010		nbr	8/20/2010		4,689.51	0.00	4,689.51	2.59	56,274.12	31.09
								1518	GLA	1,810.00				nere	8/20/2010		385.34	0.00	385.34	0.21	4,624.08	2.55
								1518	GLA	1,810.00				nrtre	1/1/2015	6/30/2015	245.88	0.00	245.88	0.14	2,950.56	1.63
								1518	GLA	1,810.00				noere	1/1/2015		83.71	0.00	83.71	0.05	1,004.52	0.55
										1,810.00							5,404.44	0.00	5,404.44	2.99	64,853.28	35.83
1520	EUGENE A. HOFFM	Office	11/29/2002	1/31/2023	0.00	0.00	Renewal	1520	GLA	2,451.00	122.00	12/1/2012	1/31/2023	nbr	12/1/2012	1/31/2018	14,297.50	0.00	14,297.50	5.83	171,570.00	70.00
								1520	GLA	2,451.00				nere	12/1/2012	1/31/2023	714.88	0.00	714.88	0.29	8,578.56	3.50
										2,451.00							15,012.38	0.00	15,012.38	6.13	180,148.56	73.50
1525	Brevet Holdings LL	Office	5/1/2014	10/31/2019	0.00	0.00	Expansion	1525	GLA	6,895.00	65.00	6/17/2014	10/31/2019	nbr	6/17/2014	10/31/2019	33,325.83	0.00	33,325.83	4.83	399,909.96	58.00
								1525	GLA	6,895.00				nere	6/17/2014	10/31/2019	2,011.05	0.00	2,011.05	0.29	24,132.60	3.50
								1525	GLA	6,895.00				nrtre	1/1/2015	10/31/2019	105.06	0.00	105.06	0.02	1,260.72	0.18
										6,895.00							35,441.94	0.00	35,441.94	5.14	425,303.28	61.68
1535	Cotter & Kavanaug	Office	5/5/2014	7/31/2017	0.00	45,505.13	Original Lease	1535	GLA	3,753.00	39.00	5/5/2014	7/31/2017	nrtre	1/1/2015	7/31/2017	164.69	0.00	164.69	0.04	1,976.28	0.53
								1535	GLA	3,753.00				nbr	5/5/2014	7/31/2017	14,073.75	0.00	14,073.75	3.75	168,885.00	45.00
								1535	GLA	3,753.00				nere	5/5/2014	7/31/2017	1,094.63	0.00	1,094.63	0.29	13,135.56	3.50
										3,753.00							15,333.07	0.00	15,333.07	4.09	183,996.84	49.03
1536	CAPITAL LINK INC	Office	3/1/2010	4/30/2017	13,415.13	0.00	Original Lease	1536	GLA	2,936.00	86.00	3/1/2010	4/30/2017	nrtre	1/1/2015	6/30/2015	695.62	0.00	695.62	0.24	8,347.44	2.84
								1536	GLA	2,936.00				noere	1/1/2015	4/30/2017	205.31	0.00	205.31	0.07	2,463.72	0.84
								1536	GLA	2,936.00				nbr	3/1/2015	4/30/2017	11,499.33	0.00	11,499.33	3.92	137,991.96	47.00
										2,936.00							12,400.26	0.00	12,400.26	4.22	148,803.12	50.68
1540	Law Offices of Geo	Office	5/21/2010	4/30/2017	34,092.24	0.00	Original Lease	1540	GLA	1,632.00	84.00	5/21/2010	4/30/2017	nbr	5/21/2010	4/30/2017	6,800.00	0.00	6,800.00	4.17	81,600.00	50.00
								1540	GLA	1,632.00				nere	5/21/2010	4/30/2017	476.00	0.00	476.00	0.29	5,712.00	3.50
								1540	GLA	1,632.00				nrtre	1/1/2015	4/30/2017	309.80	0.00	309.80	0.19	3,717.60	2.28
								1540	GLA	1,632.00				nire	1/1/2015	4/30/2017	9.81	0.00	9.81	0.01	117.72	0.07
								1540	GLA	1,632.00				noere	1/1/2015	4/30/2017	40.89	0.00	40.89	0.03	490.68	0.30
								1540	GLA	1,632.00				nur	1/1/2015	4/30/2017	32.88	0.00	32.88	0.02	394.56	0.24
										1,632.00							7,669.38	0.00	7,669.38	4.70	92,032.56	56.39
1541	Thompson Family	Office	1/1/2014	4/30/2017	0.00	0.00	Original Lease	1541	GLA	2,												

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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
										1,585.00							9,179.79	0.00	9,179.79	5.79	110,157.48	69.50
1550	Weskgof Silver Eq	Office	3/1/2010	10/31/2015	19,730.38	0.00	Renewal	1550	GLA	1,881.00	12.00	11/1/2014	10/31/2015	nrtre	1/1/2015	10/31/2015	85.39	0.00	85.39	0.05	1,024.68	0.54
								1550	GLA	1,881.00				nbr	11/1/2014	10/31/2015	9,405.00	0.00	9,405.00	5.00	112,860.00	60.00
								1550	GLA	1,881.00				nere	11/1/2014	10/31/2015	548.63	0.00	548.63	0.29	6,583.56	3.50
										1,881.00							10,039.02	0.00	10,039.02	5.34	120,468.24	64.04
1600	PP Data Services	Office	7/2/2010	12/31/2020	0.00	795,637.50	Original Lease	1600	GLA	21,217.00	126.00	7/2/2010	12/31/2020	fedcon	8/1/2014	12/31/2020	823.79	0.00	823.79	0.04	9,885.48	0.47
								1600	GLA	21,217.00				nbr	7/2/2010	12/31/2015	79,563.75	0.00	79,563.75	3.75	954,765.00	45.00
								1600	GLA	21,217.00				nrtre	1/1/2015	12/31/2020	4,043.41	0.00	4,043.41	0.19	48,520.92	2.29
								1600	GLA	21,217.00				nire	1/1/2015	12/31/2020	127.42	0.00	127.42	0.01	1,529.04	0.07
								1600	GLA	21,217.00				noere	1/1/2015	12/31/2020	530.88	0.00	530.88	0.03	6,370.56	0.30
								1600	GLA	21,217.00				nur	1/1/2015	12/31/2020	426.87	0.00	426.87	0.02	5,122.44	0.24
										21,217.00							85,516.12	0.00	85,516.12	4.03	1,026,193.44	48.37
1701, 1825, 1850	McKenna Long & A	Office	3/14/2007	6/30/2026	0.00	1,168,719.00	Renewal	1701	GLA	21,635.00	143.00	8/14/2014	6/30/2026	nbr	8/14/2014	7/31/2019	126,204.17	0.00	126,204.17	5.83	1,514,450.04	70.00
								1850	GLA	8,061.00	138.00	1/1/2015	6/30/2026	nbr	1/1/2015	7/31/2019	47,022.50	0.00	47,022.50	5.83	564,270.00	70.00
								Expansion	1850	8,061.00				nrtre	1/1/2015	10/31/2015	-47,022.50	0.00	-47,022.50	-5.83	-564,270.00	-70.00
								1825	GLA	2,356.00	139.00	12/1/2014	6/30/2026	nbr	12/1/2014	7/31/2019	13,743.33	0.00	13,743.33	5.83	164,919.96	70.00
								1825	GLA	2,356.00				nrtre	12/1/2014	9/30/2015	-13,743.33	0.00	-13,743.33	-5.83	-164,919.96	-70.00
										32,052.00							126,204.17	0.00	126,204.17	3.94	1,514,450.04	47.25
1800	ING Investment M	Office	4/2/2012	4/30/2023	0.00	0.00	Original Lease	1800	GLA	10,481.00	133.00	4/2/2012	4/30/2023	noere	1/1/2014	4/30/2023	0.00	0.00	0.00	0.00	0.00	0.00
								1800	GLA	10,481.00				fedcon	8/1/2014	4/30/2023	172.40	0.00	172.40	0.02	2,068.76	0.20
								1800	GLA	10,481.00				nbr	4/2/2012	3/31/2018	52,405.00	0.00	52,405.00	5.00	628,860.00	60.00
								1800	GLA	10,481.00				nrtre	1/1/2015	4/30/2023	1,179.22	0.00	1,179.22	0.11	14,150.64	1.35
								1800	GLA	10,481.00				nur	1/1/2015	4/30/2023	432.35	0.00	432.35	0.04	5,188.20	0.50
								1800	GLA	10,481.00				nire	1/1/2015	4/30/2023	26.96	0.00	26.96	0.00	323.52	0.03
										10,481.00							54,215.93	0.00	54,215.93	5.17	650,591.12	62.07
1900	Hunt Companies, I	Office	9/10/2014	11/30/2020	0.00	0.00	Original Lease	1900	GLA	20,643.00	75.00	9/10/2014	11/30/2020	nbr	1/1/2015	11/6/2015	98,052.08	0.00	98,052.08	4.75	1,176,624.96	57.00
								1900	GLA	20,643.00				noere	1/1/2015	11/30/2020	5,017.95	0.00	5,017.95	0.24	60,215.40	2.92
								1900	GLA	20,643.00				nrtre	1/1/2015	6/30/2015	9,649.96	0.00	9,649.96	0.47	115,799.52	5.61
										20,643.00							112,719.99	0.00	112,719.99	5.46	1,352,639.88	65.53
2000	MUFG Union Bank	Office	9/10/2014	11/30/2020	0.00	0.00	Original Lease	2000	GLA	20,642.00	75.00	9/10/2014	11/30/2020	nrtre	1/1/2015	6/30/2015	9,649.96	0.00	9,649.96	0.47	115,799.52	5.61
								2000	GLA	20,642.00				noere	1/1/2015	11/30/2020	5,017.95	0.00	5,017.95	0.24	60,215.40	2.92
								2000	GLA	20,642.00				nbr	9/10/2014	11/6/2015	89,450.83	0.00	89,450.83	4.33	1,073,409.96	52.00
										20,642.00							104,118.74	0.00	104,118.74	5.04	1,249,424.88	60.53
2100	Novartis Finance C	Office	1/1/2011	12/31/2026	0.00	0.00	Original Lease	2100	GLA	22,050.00	192.00	1/1/2011	12/31/2026	fedcon	8/1/2014	12/31/2026	434.64	0.00	434.64	0.02	5,215.68	0.24
								2100	GLA	22,050.00				nire	1/1/2014	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				noere	1/1/2014	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				nbr	1/1/2011	12/31/2016	112,087.50	0.00	112,087.50	5.08	1,345,050.00	61.00
								2100	GLA	22,050.00				nur	1/1/2012	12/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
								2100	GLA	22,050.00				nrtre	1/1/2015	12/31/2026	3,548.06	0.00	3,548.06	0.16	42,576.72	1.93
										22,050.00							116,070.20	0.00	116,070.20	5.26	1,392,842.40	63.17
2201	Simon Property 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	nrtre	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	338,180.96	0.00	Renewal	2250	GLA	10,401.00	92.00	2/1/2014	9/30/2021	nbr	2/1/2014	2/28/2017	56,338.75	0.00	56,338.75	5.42	676,065.00	65.00
								2250	GLA	10,401.00				noere	2/1/2014	9/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
								2250	GLA	10,401.00				nire	2/1/2014	9/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
								2250	GLA	10,401.00				fedcon	8/1/2014	9/30/2021	1,083.33	0.00	1,083.33	0.10	13,000.00	1.25
								2250	GLA	10,401.00				nrtre	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, LI	Office	8/27/2010	12/31/2022	0.00	636,781.33	Original Lease	2401														

Rent Roll - Lease Charges																							
From Date: 04/30/2015 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	
								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				ntr	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				ntr	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				ntr	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				ntr	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				ntr	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				ntr	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	
80, S04P, S04Q, S04R, S04S, S04T, S04Q	OTTERBOURG STE	Office	11/1/1998	2/28/2029	0.00	1,619,028.00	Renewal	S04Q	GLA	237.00	184.00	11/1/2013	2/28/2029	nere	11/1/2013	2/28/2029	29.63	0.00	29.63	0.13	355.56	1.50	
								S04P	GLA	661.00				nere	11/1/2013	2/28/2029	82.62	0.00	82.62	0.12	991.44	1.50	
								S04R	GLA	389.00				nere	11/1/2013	2/28/2029	48.63	0.00	48.63	0.13	583.56	1.50	
								S04S	GLA	295.00				nere	11/1/2013	2/28/2029	36.87	0.00	36.87	0.12	442.44	1.50	
								S04T	GLA	305.00				nere	11/1/2013	2/28/2029	38.13	0.00	38.13	0.13	457.56	1.50	
								S04Q	GLA	563.00				nere	11/1/2013	2/28/2029	70.38	0.00	70.38	0.13	844.56	1.50	
								S04Q	GLA	563.00				nsto	11/1/2013	2/28/2019	1,642.08	0.00	1,642.08	2.92	19,704.96	35.00	
								S04Q	GLA	237.00				nsto	11/1/2013	2/28/2019	691.25	0.00	691.25	2.92	8,295.00	35.00	
								S04P	GLA	661.00				nsto	11/1/2013	2/28/2019	1,927.92	0.00	1,927.92	2.92	23,135.04	35.00	
								S04R	GLA	389.00				nsto	11/1/2013	2/28/2019	1,134.58	0.00	1,134.58	2.92	13,614.96	35.00	
								S04S	GLA	295.00				nsto	11/1/2013	2/28/2019	860.42	0.00	860.42	2.92	10,325.04	35.00	
								S04T	GLA	305.00				nsto	11/1/2013	2/28/2019	889.58	0.00	889.58	2.92	10,674.96	35.00	
								2900	GLA	22,480.00				ntr	11/1/2013	2/28/2019	134,880.00	0.00	134,880.00	6.00	1,618,560.00	72.00	
								3000	GLA	22,493.00				ntr	11/1/2013	2/28/2019	134,958.00	0.00	134,958.00	6.00	1,619,496.00	72.00	
								2900	GLA	22,480.00				fedcon	8/1/2014	2/28/2029	443.89	0.00	443.89	0.02	5,326.71	0.24	
								3000	GLA	22,493.00				fedcon	8/1/2014	2/28/2029	443.89	0.00	443.89	0.02	5,326.71	0.24	
								2900	GLA	22,480.00				nrtre	6/30/2014	6/30/2015	581.93	0.00	581.93	0.03	6,983.15	0.31	
								3000	GLA	22,493.00				nrtre	6/30/2014	6/30/2015	581.93	0.00	581.93	0.03	6,983.15	0.31	
										47,423.00							279,341.73	0.00	279,341.73	5.89	3,352,100.80	70.69	
	LIC2	COGENT COMMUN	Office	9/3/2003	9/2/2018	0.00	0.00	Renewal	LIC2	GLA	0.00	60.00	9/3/2013	9/2/2018	nere	10/1/2013	9/2/2018	61.97	0.00	61.97	0.00	743.64	0.00
									LIC2	GLA	0.00				nttr	10/1/2014	9/30/2015	1,243.37	0.00	1,243.37	0.00	14,920.48	0.00
										0.00							1,305.34	0.00	1,305.34	0.00	15,664.12	0.00	
MZ-2, S02A, ST1	JJJ & R REST INC.	Office	12/1/2010	1/31/2031	0.00	93,385.54	Original Lease	S02A	GLA	206.00	60.00	12/1/2010	11/30/2015	nsto	3/6/2013	11/30/2015	392.38	0.00	392.38	1.90	4,708.56	22.86	
								MZ-2	GLA	497.00				nsto	12/1/2010	11/30/2015	1,449.58	0.00	1,449.58	2.92	17,394.96	35.00	
								ST14	GLA	2,920.00				nrtf	12/1/2014	11/30/2015	36,298.02	0.00	36,298.02	12.43	435,576.24	149.17	
								ST14	GLA	2,920.00				nrtre	1/1/2015	11/30/2015	537.51	0.00	537.51	0.18	6,450.12	2.21	
										4,159.00							38,677.49	0.00	38,677.49	9.30	464,129.88	111.60	
MZ-45, ST2	Urban Space Gran	Office	2/20/2014	3/31/2035	0.00	0.00	Original Lease	ST2	GLA	9,664.00	254.00	2/20/2014	3/31/2035	nrtf	3/20/2015	3/19/2018	79,166.67	0.00	79,166.67	8.19	950,000.04	98.30	
								ST2	GLA	9,664.00				nere	2/20/2014	3/31/2035	3,422.67	0.00	3,422.67	0.35	41,072.04	4.25	
								MZ-45	GLA	0.00				nere	2/20/2014	3/31/2035	348.85	0.00	348.85	0.00	4,186.20	0.00	
										9,664.00							82,938.19	0.00	82,938.19	8.58	995,258.28	102.99	
S03D, S11D	Satterlee Stephens	Office	2/1/2011	3/31/2026	0.00	0.00	Original Lease	S03D	GLA	323.00	182.00	2/1/2011	3/31/2026	nsto	2/1/2011	1/31/2016	955.54	0.00	955.54	2.96	11,466.48	35.50	
								S11D	GLA	251.00				nsto	2/1/2011	1/31/2016	742.54	0.00	742.54	2.96	8,910.48	35.50	
										574.00							1,698.08	0.00	1,698.08	2.96	20,376.96	35.50	
S03G, S08A	Tettler & Tettler, L	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	
																			</				

Rent Roll - Lease Charges																						
From Date: 04/30/2015 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
								SIGN1	GLA	0.00				none	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	nrll	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				nrll	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	34,152.80	0.00	Original Lease	ST1B	GLA	3,859.00	181.00	9/10/2002	9/30/2017	nrll	2/10/2015	9/30/2017	16,569.17	0.00	16,569.17	4.29	198,830.04	51.52
								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							17,569.17	0.00	17,569.17	4.55	210,830.04	54.63
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				nrll	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, N	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	nrll	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	ners	1/1/2010	8/31/2018	211.55	0.00	211.55	0.32	2,538.60	3.90
								ST8	GLA	651.00				nrll	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				nrllre	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					1,866,998.64	10,091,395.14				1,151,211.00							5,137,325.55	0.00	5,137,325.55	5.60	61,647,906.61	67.16
Summary by Charge Code		Amount																				
fedcon		22,527.58																				
nbr		5,507,539.68																				
nbrf		-1,116,772.41																				
ncpl		9.32																				
ners		72,612.24																				
nire		695.75																				
noere		148,469.37																				
nrllre		144,505.09																				
nrll		313,960.69																				
nsto		21,473.28																				
nrtr		17,910.04																				
nur		4,394.91																				
Total		5,137,325.55																				
Grand Total					2,569,494.72	16,146,027.64				1,151,211.00							5,137,325.55	0.00	5,137,325.55	4.46	61,647,906.61	53.55

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=04/30/2015**

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	0.53	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	3.09	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	1.27	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	0.79	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	1.37	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	0.48	0.00	0.00		No			12
YEAR END: 0	1552	VACANT	16,331	1.19	14,962.50	0.24	179,550.00	10.99	No	0.00	0.27	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	0.80	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	2.31	0.00	0.00		No			12
YEAR END: 0	2800	VACANT	14,169	1.03	29,271.67	0.48	351,260.04	24.79	No	0.00	0.54	0.00	0.00		No			12
YEAR END: 0	3330	VACANT	6,832	0.50	29,738.50	0.48	356,862.00	52.23	No	0.00	0.54	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	1.19	0.00	0.00		No			12
YEAR END: 0	S03A	VACANT	1,040	0.08	3,175.50	0.05	38,106.00	36.64	No	0.00	0.06	0.00	0.00		No			12
YEAR END: 0	S03E	VACANT	327	0.02	994.62	0.02	11,935.44	36.50	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S03F	VACANT	421	0.03	1,280.54	0.02	15,366.48	36.50	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S04M	VACANT	527	0.04	1,599.92	0.03	19,199.04	36.43	No	0.00	0.03	0.00	0.00		No			12
YEAR END: 0	S05A	VACANT	254	0.02	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	0.00		No			12
YEAR END: 0	S08D	VACANT	110	0.01	495.00	0.01	5,940.00	54.00	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S09A	VACANT	468	0.03	1,447.83	0.02	17,373.96	37.12	No	0.00	0.03	0.00	0.00		No			12
YEAR END: 0	S09C	VACANT	149	0.01	389.33	0.01	4,671.96	31.36	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S09E	VACANT	451	0.03	1,307.92	0.02	15,695.04	34.80	No	0.00	0.02	0.00	0.00		No			12
YEAR END: 0	S09F	VACANT	62	0.00	188.58	0.00	2,262.96	36.50	No	0.00	0.00	0.00	0.00		No			12
YEAR END: 0	S09H	VACANT	150	0.01	456.25	0.01	5,475.00	36.50	No	0.00	0.01	0.00	0.00		No			12
YEAR END: 0	S15B	VACANT	215	0.02	660.04	0.01	7,920.48	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	147,444	9.73	733,700.83	11.26	8,804,409.96	59.71		0.00	13.42	0.00	0.00					
YEAR END: 0	CUMI UNIT: ALL	LEASE: ALL	147,444	9.73	733,700.83	11.26	8,804,409.96	59.71		0.00	13.42	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	520	Helmley Enterprises, Inc.	3,406	0.25	19,868.33	0.32	238,419.96	70.00	No	18,449.16	0.34	221,389.92	65.00	3/15/2012	10/31/2015	No	Termination	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	0.40	260,495.04	53.00	5/1/2014	4/30/2015	No	Renewal	12
YEAR END: 2015	S03H	James & Company	400	0.03	1,216.67	0.02	14,600.04	36.50	No	216.67	0.00	2,600.04	6.50	7/17/2012		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	1.21	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	0.42	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	0.11	74,155.92	45.83	7/1/2013	6/30/2015	No	Renewal	12
YEAR END: 2015	1515	Catalpa Capital, LLC	1,260	0.09	5,775.00	0.09	69,300.00	55.00	No	6,300.00	0.12	75,600.00	60.00	4/16/2012		Yes	Relocation	12
YEAR END: 2015	1516	D WECKSTEIN & CO.	1,550	0.11	9,041.67	0.15	108,500.04	70.00	No	9,687.50	0.18	116,250.00	75.00	3/1/2008		Yes	Original Lease	12
YEAR END: 2015	1517	KERN CORPORATION	797	0.06	4,649.17	0.08	55,790.04	70.00	No	4,981.25	0.09	59,775.00	75.00	6/1/2012		Yes	Renewal	12
YEAR END: 2015	1518	APACHE CAPITAL MANAGEMENT,	1,810	0.13	10,558.33	0.17	126,699.96	70.00	No	4,689.51	0.09	56,274.12	31.09	8/20/2010		Yes	Original Lease	12
YEAR END: 2015	1550	Weiskopf Silver Equities	1,881	0.14	8,369.17	0.14	100,430.04	53.39	No	9,405.00	0.17	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	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	45,890	3.03	210,136.28	3.22	2,521,635.36	54.95		172,522.97	3.15	2,070,275.64	1.37					
YEAR END: 2015	C UNIT: ALL	LEASE: ALL	193,334	12.76	943,837.11	14.48	11,326,045.32	58.58		172,522.97	16.57	2,070,275.64	10.71					
			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	0.90	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	0.64	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	0.59	387,315.00	45.00	9/1/2001	4/20/2016	No	Original Lease	12
YEAR END: 2016	850	MARQUIS JET PARTNERS, INC.	4,295	0.31	19,685.42	0.32	236,225.04	55.00	No	24,338.34	0.45	292,060.08	68.00	12/1/2008	2/28/2016	No	Expansion	12
YEAR END: 2016	851	MARQUIS JET PARTNERS, INC.	2,838	0.21	13,007.50	0.21	156,090.00	55.00	No	16,082.00	0.29	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	0.34	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	0.30	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	0.40	262,652.04	52.00	10/1/2010	4/30/2016	No	Original Lease	12
YEAR END: 2016	824	LPC Commercial Services	2,357	0.17	13,749.17	0.22	164,990.04	70.00	No	12,374.25	0.23	148,491.00	63.00	1/1/2012	3/31/2016	No	Original Lease	12
YEAR END: 2016	826	CITY OF NY DEPT GEN SERVS.	4,041	0.29	21,888.75	0.36	262,665.00	65.00	No	26,940.00	0.49	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=04/30/2015**

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

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 2016	1152	Public Financial Mgt Inc	2,551	0.19	11,692.08	0.19	140,304.96	55.00	No	11,479.50	0.21	137,754.00	54.00	8/5/2009	12/31/2016	No	Original Lease	12
YEAR END: 2016	UNIT: ALL	LEASE: ALL	56,367	3.72	251,612.76	3.86	3,019,353.12	53.57		264,682.22	4.84	3,176,186.64	2.10					
YEAR END: 2016	C UNIT: ALL	LEASE: ALL	249,701	16.48	1,195,449.87	18.34	14,345,398.44	57.45		437,205.19	21.41	5,246,462.28	21.01					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2017	920	James & Company LLC	7,282	0.53	39,444.17	0.64	473,330.04	65.00	No	35,803.17	0.65	429,638.04	59.00	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	13,804.46	0.25	165,653.52	61.65	1/31/2014	2/28/2017	No	Original Lease	12
YEAR END: 2017	460	Focus Personnel	5,356	0.39	23,655.67	0.38	283,868.04	53.00	No	20,085.00	0.37	241,020.00	45.00	9/15/2010	6/30/2017	No	Original Lease	12
YEAR END: 2017	908	Earth Networks, Inc	3,998	0.29	15,992.00	0.26	191,904.00	48.00	No	19,990.00	0.37	239,880.00	60.00	5/1/2014	7/31/2017	No	Renewal	12
YEAR END: 2017	910	Shanghai Chentou USA, LLC	3,239	0.24	15,047.08	0.24	180,564.96	55.75	No	16,195.00	0.30	194,340.00	60.00	8/11/2014	7/31/2017	No	Original Lease	12
YEAR END: 2017	955	Terrace RE, LLC	2,016	0.15	9,363.75	0.15	112,365.00	55.74	No	10,416.00	0.19	124,992.00	62.00	9/12/2014	11/30/2017	No	Original Lease	12
YEAR END: 2017	1535	Cotter & Kavanaugh LLP	3,753	0.27	0.00	0.00	0.00	0.00		14,073.75	0.26	168,885.00	45.00	5/5/2014	7/31/2017	No	Original Lease	12
YEAR END: 2017	1536	CAPITAL LINK INC.	2,936	0.21	11,744.00	0.19	140,928.00	48.00	No	11,499.33	0.21	137,991.96	47.00	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	0.12	81,600.00	50.00	5/21/2010	4/30/2017	No	Original Lease	12
YEAR END: 2017	1541	Thompson Family Foundation, Inc	2,941	0.21	13,695.00	0.22	164,340.00	55.88	No	13,479.59	0.25	161,755.08	55.00	1/1/2014	4/30/2017	No	Original Lease	12
YEAR END: 2017	1544	STREET SOFTWARE TECH	2,605	0.19	11,939.58	0.19	143,274.96	55.00	No	12,156.66	0.22	145,879.92	56.00	4/11/2012	4/30/2017	No	Relocation	12
YEAR END: 2017	ST1B	GRAND CAFE LLC	2,675	0.20	17,833.33	0.29	213,999.96	80.00	No	16,569.17	0.30	198,830.04	74.33	9/10/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	200	TOKIO MARINE & FIRE INSURANC	20,871	1.52	92,180.25	1.50	1,106,163.00	53.00	No	86,962.50	1.59	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	0.23	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	2.38	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	1.26	829,808.04	62.00	2/26/2007	6/30/2017	No	Original Lease	12
YEAR END: 2017	504H	TOKIO MARINE & FIRE INSURANC	592	0.04	1,800.67	0.03	21,608.04	36.50	No	3,058.66	0.06	36,703.92	62.00	2/26/2007	6/30/2017	No	Original Lease	12
YEAR END: 2017	525	YAMAGATA DENTAL, PC	1,376	0.10	8,026.67	0.13	96,320.04	70.00	No	5,618.67	0.10	67,424.04	49.00	9/5/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	509G	YAMAGATA DENTAL, PC	100	0.01	304.17	0.00	3,650.04	36.50	No	0.00	0.00	0.00	0.00	9/5/2002	9/30/2017	No	Original Lease	12
YEAR END: 2017	UNIT: ALL	LEASE: ALL	111,655	7.37	486,802.09	7.47	5,841,625.08	52.32		498,463.05	9.11	5,981,556.60	3.95					
YEAR END: 2017	C UNIT: ALL	LEASE: ALL	361,356	23.85	1,682,251.96	25.81	20,187,023.52	55.86		935,668.24	30.52	11,228,018.88	31.07					
			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	2.32	1,521,454.92	65.00	10/1/2014	1/31/2018	No	Renewal	12
YEAR END: 2018	417	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY 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	HELMISLEY ENTERPRISES	3,639	0.27	11,068.62	0.18	132,823.44	36.50	No	0.00	0.00	0.00	0.00	8/1/1998	7/31/2018	No	Original Lease	12
YEAR END: 2018	1549	American Immigration Group, LLC	1,585	0.12	7,383.75	0.12	88,605.00	55.90	No	8,717.50	0.16	104,610.00	66.00	2/9/2015	4/30/2018	No	Original Lease	12
YEAR END: 2018	LIC2	COGENT COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00		3,730.12	0.07	44,761.44	0.00	9/3/2013	9/2/2018	No	Renewal	12
YEAR END: 2018	5T8	45th Street Park Avenue Shoe Re	651	0.05	8,137.50	0.13	97,650.00	150.00	No	3,413.41	0.06	40,960.92	62.92	9/1/2008	8/31/2018	No	Original Lease	12
YEAR END: 2018	UNIT: ALL	LEASE: ALL	62,914	4.15	268,125.29	4.11	3,217,503.48	51.14		142,648.94	2.61	1,711,787.28	1.13					
YEAR END: 2018	C UNIT: ALL	LEASE: ALL	424,270	28.00	1,950,377.25	29.92	23,404,527.00	55.16		1,078,317.18	33.13	12,939,806.16	30.50					
			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	0.16	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	0.50	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	5.08	3,332,679.96	52.00	6/1/2002	4/30/2019	No	Original Lease	12
YEAR END: 2019	510B	HQ GLOBAL WORKPLACES, INC.	2,154	0.16	6,551.75	0.11	78,621.00	36.50	No	2,310.00	0.04	27,720.00	12.87	5/1/1999	4/30/2019	No	Original Lease	12
YEAR END: 2019	424	Epstein, Becker & Green, P.C.	6,231	0.45	27,520.25	0.45	330,243.00	53.00	No	9,865.75	0.18	118,389.00	19.00	5/1/2004	4/30/2019	No	Original Lease	12
YEAR END: 2019	455	The Arthur Page Society	2,606	0.19	8,387.25	0.14	100,647.00	38.62	No	13,030.00	0.24	156,360.00	60.00	5/12/2014	8/31/2019	No	Original Lease	12
YEAR END: 2019	904	BIANCONE & WILINSKY,LLP	1,730	0.13	7,016.00	0.11	84,192.00	48.67	No	5,478.33	0.10	65,739.96	38.00	9/5/2014	9/30/2019	No	Relocation	12
YEAR END: 2019	922	Bank of the Ozarks, Inc	2,367	0.17	13,807.50	0.22	165,690.00	70.00	No	14,793.75	0.27	177,525.00	75.00	11/11/2013	2/28/2019	No	Original Lease	12
YEAR END: 2019	950	Briger Associates	4,306	0.31	19,735.83	0.32	236,829.96	55.00	No	22,247.67	0.41	266,972.04	62.00	3/1/2014	5/31/2019	No	Renewal	12
YEAR END: 2019	1525	Brevet Holdings LLC	6,895	0.50	28,080.00	0.46	336,960.00	48.87	No	33,325.83	0.61	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	0.59	388,985.04	240.86	1/26/2004	5/31/2019	No	Original Lease	12
YEAR END: 2019	1145	YOUNG AND PARTNERS	3,092	0.23	14,171.67	0.23	170,060.04	55.00	No	13,141.00	0.24	157,692.00	51.00	2/1/2011	1/31/2019	No	Original Lease	12
YEAR END: 2019	1145B	YOUNG AND PARTNERS	726	0.05	3,327.50	0.05	39,930.00	55.00	No	3,085.50	0.06	37,026.00	51.00	2/1/2011	1/31/2019	No	Original Lease	12
YEAR END: 2019	UNIT: ALL	LEASE: ALL	103,433	6.83	472,119.83	7.24	5,665,437.96	54.77		463,709.98	8.48	5,564,519.76	3.67					
YEAR END: 2019	C UNIT: ALL	LEASE: ALL	527,703	34.83	2,422,497.08	37.17	29,069,964.96	55.09		1,542,027.16	41.61	18,504,325.92	35.07					
			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	0.50	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	No	14,484.17	0.26	173,810.04	65.00	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	1.79	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	111,7													



**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=04/30/2015**  
 Property=oe2300 AND NCREIF Property Type=Industrial,Office,Retail AND Report Order=Customer

Year End	Unit Code	Lease Name	Unit Area	Unit Area %	Current Market Rent Monthly	Current Market Rent Monthly %	Current Market Rent Annual	Current Market Rent Annual Per Unit Area	Rent Concession	Current Base Rent Monthly	Current Base/Market Rent Monthly % (See Notes 1)	Current Base Rent Annual	Current Base Rent Annual Per Unit Area	Current Lease From	Current Lease To	Month To Month	Current Lease To Document (See Notes 2)	Month Fiscal Year Ends
YEAR END: 2020	446	David Barrett Partners, LLC	2,354	0.17	10,396.83	0.17	124,761.96	53.00	No	9,808.33	0.18	117,699.96	50.00	5/1/2010	4/30/2020	No	Original Lease	12
YEAR END: 2020	450	David Barrett Partners, LLC	3,077	0.22	13,590.08	0.22	163,080.96	53.00	No	12,820.84	0.23	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	1.26	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	11,319.66	0.21	135,835.92	58.00	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	1.45	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	2.19	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	0.84	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	2.37	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	2.25	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	0.78	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	1.75	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		1,030,961.15	18.85	12,371,533.80	8.16					
YEAR END: 2020	C UNIT: ALL	LEASE: ALL	734,652	48.48	3,436,442.03	52.72	41,237,304.36	56.13		2,572,988.31	60.46	30,875,859.72	42.03					
			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	0.82	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	1.03	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	1.08	710,772.00	61.00	2/28/2011	9/30/2021	No	Original Lease	12
YEAR END: 2021	UNIT: ALL	LEASE: ALL	32,591	2.15	175,221.21	2.69	2,102,654.52	64.52		160,502.25	2.93	1,926,027.00	1.27					
YEAR END: 2021	C UNIT: ALL	LEASE: ALL	767,243	50.63	3,611,663.24	55.41	43,339,958.88	56.49		2,733,490.56	63.40	32,801,886.72	42.75					
			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	1.46	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	0.47	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	0.24	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	2.16	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	4.36	2,860,850.04	1.89					
YEAR END: 2022	C UNIT: ALL	LEASE: ALL	798,861	52.72	3,802,681.82	58.34	45,632,181.84	57.12		2,971,894.73	67.76	35,662,736.76	44.64					
			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	2.36	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	2.12	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	0.26	171,570.00	70.00	12/1/2012	1/31/2023	No	Renewal	12
YEAR END: 2023	S0422	Eugene A. Hoffman Mgmt, Inc.	347	0.03	1,055.46	0.02	12,665.52	36.50	No	663.85	0.01	7,966.20	22.96	12/1/2012	1/31/2023	No	Renewal	12
YEAR END: 2023	1800	ING Investment Management Int	10,481	0.76	56,772.08	0.92	681,264.96	65.00	No	52,405.00	0.96	628,860.00	60.00	4/2/2012	4/30/2023	No	Original Lease	12
YEAR END: 2023	925	Hatzel & Buehler Inc	6,984	0.51	34,920.00	0.57	419,040.00	60.00	No	35,502.00	0.65	426,024.00	61.00	12/14/2012	8/31/2023	No	Original Lease	12
YEAR END: 2023	S09B	Hatzel & Buehler Inc	270	0.02	833.42	0.01	10,001.04	37.04	No	787.50	0.01	9,450.00	35.00	8/5/2014	8/31/2023	No	Expansion	12
YEAR END: 2023	SIGN1	VAN WAGNER COMMUNICATIONS	0	0.00	16,666.67	0.27	200,000.04	0.00	No	16,666.67	0.30	200,000.04	0.00	3/1/2013	2/28/2023	No	Renewal	12
YEAR END: 2023	UNIT: ALL	LEASE: ALL	65,109	4.30	384,571.79	5.90	4,614,861.48	70.88		365,410.52	6.68	4,384,926.24	2.89					
YEAR END: 2023	C UNIT: ALL	LEASE: ALL	863,970	57.02	4,187,253.61	64.24	50,247,043.32	58.16		3,337,305.25	74.44	40,047,663.00	46.35					
			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	2.18	1,431,486.00	63.00	2/4/2014	8/31/2024	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	2/4/2014	8/31/2024	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	0.87	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	3.06	2,010,959.04	1.33					
YEAR END: 2024	C UNIT: ALL	LEASE: ALL	896,251	59.15	4,293,386.28	65.87	51,520,635.36	57.48		3,504,885.17	77.50	42,058,622.04	46.93					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2025	1200	Clarion Partners LLC	70,949	5.17	247,500.00	4.02	2,970,000.00	41.86	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Original Lease	12
YEAR END: 2025	1300	Voya Financial, Inc	72,327	5.27	247,500.00	4.02	2,970,000.00	41.06	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Renewal	12
YEAR END: 2025	1401	Voya Financial, Inc	71,505	5.21	108,166.50	1.76	1,297,998.00	18.15	Yes	0.00	0.00	0.00	0.00	5/1/2014	4/30/2025	No	Renewal	12
YEAR END: 2025	700	Reed Elsevier, Inc	71,083	5.18	296,179.17	4.81	3,554,150.04	50.00	No	302,102.75	5.52	3,625,233.00	51.00	5/5/2014	2/28/2025	No	Original Lease	12
YEAR END: 2025	UNIT: ALL	LEASE: ALL	285,864	28.36	1,255,012.17	19.26	15,060,146.04	35.05		302,102.75	5.52	3,625,233.00	2.39					
YEAR END: 2025	C UNIT: ALL	LEASE: ALL	1,182,115	87.50	5,548,398.45	85.13	66,580,781.40	50.21		3,806,987.92	83.03	45,683,855.04	34.45					
			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	2.31	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	2.05	1,345,050.00	61.00	1/1/2011	12/31/2026	No	Original Lease	12
YEAR END: 2026	1101A	SATTERLEE STEPHENS BURKE&B	49,367	3.60	226,265.42	3.67	2											

**Invesco Lease Expiration**  
**Property Criteria: Physical Property=Yes, Stage=S Operating**  
**As of Date=04/30/2015**

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
YEAR END: 2026	S11D	Satterlee Stephens Burke&Burke	251	0.02	763.46	0.01	9,161.52	36.50	No	742.54	0.01	8,910.48	35.50	2/1/2011	3/31/2026	No	Original Lease	12
YEAR END: 2026	ST6	STARBUCKS CORPORATION	890	0.06	11,125.00	0.18	133,500.00	150.00	No	14,685.00	0.27	176,220.00	198.00	11/1/2000	3/31/2026	No	Renewal	12
YEAR END: 2026	UNIT: ALL	LEASE: ALL	107,212	7.08	535,488.43	8.22	6,425,861.16	59.94		448,347.25	8.20	5,380,167.00	3.55					
YEAR END: 2026	C UNIT: ALL	LEASE: ALL	1,289,327	94.58	6,083,886.88	93.34	73,006,642.56	50.94		4,255,335.17	91.22	51,064,022.04	35.63					
			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	2.47	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	2.47	1,619,496.00	72.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S040	OTTERBOURG STEINDLER HOUST	237	0.02	720.88	0.01	8,650.56	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04P	OTTERBOURG STEINDLER HOUST	661	0.05	2,010.54	0.03	24,126.48	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04Q	OTTERBOURG STEINDLER HOUST	563	0.04	1,712.46	0.03	20,549.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04R	OTTERBOURG STEINDLER HOUST	389	0.03	1,183.21	0.02	14,198.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04S	OTTERBOURG STEINDLER HOUST	295	0.02	897.29	0.01	10,767.48	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	S04T	OTTERBOURG STEINDLER HOUST	305	0.02	927.71	0.02	11,132.52	36.50	No	0.00	0.00	0.00	0.00	11/1/2013	2/28/2029	No	Renewal	12
YEAR END: 2029	UNIT: ALL	LEASE: ALL	47,423	3.13	180,340.43	2.77	2,164,085.16	45.63		269,838.00	4.93	3,238,056.00	2.14					
YEAR END: 2029	C UNIT: ALL	LEASE: ALL	1,336,750	97.71	6,264,227.31	96.11	75,170,727.72	50.77		4,525,173.17	96.16	54,302,078.04	36.68					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2030	530	The Leona M And Harry B Helmsk	5,392	0.39	24,713.33	0.40	296,559.96	55.00	No	27,409.33	0.50	328,911.96	61.00	10/21/2013	1/31/2030	No	Original Lease	12
YEAR END: 2030	650	The Leona M And Harry B Helmsk	7,917	0.58	72,224.50	1.17	866,694.00	109.47	No	37,605.75	0.69	451,269.00	57.00	4/30/2014	1/31/2030	No	Expansion	12
YEAR END: 2030	UNIT: ALL	LEASE: ALL	13,309	0.88	96,937.83	1.49	1,163,253.96	87.40		65,015.08	1.19	780,180.96	0.51					
YEAR END: 2030	C UNIT: ALL	LEASE: ALL	1,350,059	98.59	6,361,165.14	97.60	76,333,981.68	51.10		4,590,188.25	97.35	55,082,259.00	36.87					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: 2031	1162	JAN LINHART DDS PC	1,360	0.10	5,440.00	0.09	65,280.00	48.00	No	6,913.33	0.13	82,959.96	61.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	1163	JAN LINHART DDS PC	2,781	0.20	11,124.00	0.18	133,488.00	48.00	No	14,136.75	0.26	169,641.00	61.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	1164	JAN LINHART DDS PC	894	0.07	3,576.00	0.06	42,912.00	48.00	No	3,799.50	0.07	45,594.00	51.00	10/26/2011	9/30/2031	No	Renewal	12
YEAR END: 2031	S11A	JAN LINHART DDS PC	200	0.01	608.33	0.01	7,299.96	36.50	No	0.00	0.00	0.00	0.00	7/1/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	S11B	JAN LINHART DDS PC	34	0.00	103.42	0.00	1,241.04	36.50	No	85.00	0.00	1,020.00	30.00	11/7/2001	9/30/2031	No	Renewal	12
YEAR END: 2031	MEZZ1	JJJ & R REST INC.	360	0.03	4,500.00	0.07	54,000.00	150.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	MZ-2	JJJ & R REST INC.	497	0.04	6,212.50	0.10	74,550.00	150.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	S02A	JJJ & R REST INC.	129	0.01	824.00	0.01	9,888.00	76.65	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	ST13	JJJ & R REST INC.	176	0.01	1,173.33	0.02	14,079.96	80.00	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	ST14	JJJ & R REST INC.	2,920	0.21	36,500.00	0.59	438,000.00	150.00	No	36,298.02	0.66	435,576.24	149.17	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	464	JJJ & R RESTAURANT	1,202	0.09	5,308.83	0.09	63,705.96	53.00	No	4,407.34	0.08	52,888.08	44.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	S04F	JJJ & R RESTAURANT	206	0.02	626.58	0.01	7,518.96	36.50	No	0.00	0.00	0.00	0.00	12/1/2010	1/31/2031	No	Renewal	12
YEAR END: 2031	UNIT: ALL	LEASE: ALL	10,759	0.71	75,996.99	1.17	911,963.88	84.76		65,639.94	1.20	787,679.28	0.52					
YEAR END: 2031	C UNIT: ALL	LEASE: ALL	1,360,818	99.30	6,437,162.13	98.76	77,245,945.56	51.34		4,655,828.19	98.55	55,869,938.28	37.13					
			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	79,166.67	1.45	950,000.04	98.30	2/20/2014	3/31/2035	No	Original Lease	12
YEAR END: 2035	UNIT: ALL	LEASE: ALL	10,649	0.70	80,533.23	1.24	966,398.76	90.75		79,166.67	1.45	950,000.04	0.63					
YEAR END: 2035	C UNIT: ALL	LEASE: ALL	1,371,467	100.00	6,517,695.36	100.00	78,212,344.32	51.62		4,734,994.86	99.99	56,819,938.32	37.50					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: ALL	CU UNIT: ALL	LEASE: ALL	1,371,467	100.00	6,517,695.36	100.00	78,212,344.32	51.62		4,734,994.86	100.00	56,819,938.32	37.50					
			0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
YEAR END: ALL	UNIT: ALL	LEASE: ALL	1,371,467	100.00	6,517,695.36	100.00	78,212,344.32	51.62		4,734,994.86	100.00	56,819,938.32	37.50					
		GLA	1,371,467	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
		GLA MINUS ALL UNIT AREA	0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					

### Stacking Plan

34 14'

Vacant	Mo to Mo	2015	2016	2017	2018	2019	2020+
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## **SECTION 6**

### Capital Expenditure Analysis

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**Capital Expense Summary**  
**230 Park Avenue**  
**April 30, 2015**

Capital Expenditure (Place in order of balance sheet account #)	YTD Actual	YTD Budget	Variance	% Complete	Expected Completion Date	Comments (Explain WHY there is a difference between the actual and the original expectation)
<b>Building Improvements</b>						
23rd Flr Demo/WB	-	412,000	412,000	0%	N/A	Project on hold due to pending sale
OSHR HVAC Modification	-	257,500	257,500	0%	N/A	Project on hold due to pending sale
Condenser Bypass	-	329,600	329,600	0%	N/A	Project on hold due to pending sale
Fire System Upgrade	-	412,000	412,000	0%	N/A	Project on hold due to pending sale
Condenser Water Riser	1,613	360,500	358,887	10%	N/A	Project on hold due to pending sale
Air Handler Unit Replacement - Interiors (2)	-	1,236,000	1,236,000	0%	N/A	Project on hold due to pending sale
meters Installation Phase 3	-	103,000	103,000	0%	N/A	Project on hold due to pending sale
Corridor Upgrade - 28th & 33rd Floor	-	540,750	540,750	0%	N/A	Project on hold due to pending sale
Suite 960 Demo & ACM removal	-	97,922	97,922	0%	N/A	Project on hold due to pending sale
Corridor 15th Flr	8,836	-	(8,836)	100%	2014	Carryover of 2014 project
Electrical Upgrade	67,764	-	(67,764)	100%	2014	Carryover of 2014 project
Ste 3350 Prebuild	144	-	(144)	100%	2014	Carryover of 2014 project
12th Floor Restroom Upgrade	(1,075)	-	1,075	100%	2014	Over Accrual of 2014 project
46th Street Plaza Renovations	(2,266)	-	2,266	100%	2014	Over Accrual of 2014 project
	-	-	-			

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

75,016

3,749,272

3,674,256

Add: Construction Payroll (timing)

G/L Acct# 1441-0000

75,016

**Tenant Improvements**

McKenna TI carryover from 2014	1,216,180	1,216,180	(0)	100%	04/2015	
Urban Space TI carryover from 2014	610,996	618,000	7,004	100%	1/2015	LL portion of the TI was paid in Jan. Tenant work is on going and will be complete in June.
Suite 2800 Appletree Carry over	445,113	656,110	210,997	90%	05/2015	Variance due to delays in the project relating to tenant change orders.
Suite 1510 Cornell Carryover	21,002	-	(21,002)	100%	3/2015	Variance due to tenant requested allowance earlier than anticipated. Total allowance is \$188,220. Anticipate that tenant will convert 50% to free rent and forfeit remaining \$73k.
Suite 1518 Demo & Asbestos	-	42,055	42,055	0%	NA	Leasing on hold due to pending sale
Comerica 634B Allowance per lease	375,229	375,229	-	100%	03/2015	
Jan Linhart Allowance per lease	-	60,307	60,307	0%	NA	Tenant has not requested Allowance
Suite 3330 Vacant TI	-	703,696	703,696	0%	NA	Leasing on hold due to pending sale
Suite 1549 American Immigration LL	22,456	32,651	10,195	100%	2/2015	Project complete. Came in under budget.
Voya 13th Floor LL Work	8,795	-	(8,795)	100%	2014	Carryover of 2014 LL Work
Ste 600 Lee Hecht LL Work	(10,300)	-	10,300	100%	2014	Over Accrual of PY LL Work
Ste 700 REED LL Work	27,810	-	(27,810)	100%	2014	Submeter installation for PY LL Work
Ste 900 Clearview Traading LL Work	19,529	-	(19,529)	100%	2014	Submeter installation and unaccrued Tenant Allowance for PY LL Work
Ste 1547 Prebuild	2,379	-	(2,379)	100%	2014	Carryover of 2014 Prebuild
23rd Flr LL Work	6,331	-	(6,331)	100%	2014	Under accrual of 2014 LL Work
Otterbourg OSHR	8,652	-	(8,652)	100%	2014	Carryover of 2014 LL Work
Ste 530 Helmsley LL Work	324	-	(324)	100%	2014	Carryover of 2014 LL Work
	-	-	-			

Subtotal - Tenant Improvements

2,754,496

3,704,227

949,731

Less: TI Reimb

-

G/L Acct# 1455-0000

2,754,496

**Lease Commissions**

Suite 1515 Catalpa OB	-	6,143	6,143	0%	NA	Leasing on hold due to pending sale
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Suite 1552 Clarion Swing OB	-	-	-			
Suite 1550 Weiskopf OB	-	-	-			
Suite 960 Vacant OB	-	-	-			
Suite 951 Higdon OB	-	-	-			
Suite 303 Bob Mackie OB	-	-	-			
Suite 3330 Vacant OB	-	-	-			
Suite 3350 Vacant OB	-	96,107	96,107	0%	NA	Leasing on hold due to pending sale
Suite 206 Vacant OB	-	-	-			
Urban Space 2nd Half LC	-	441,482	441,482	50%	06/2015	Second half commission payable when tenant completes construction.
Suite 500 Monday Monday	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
Suite 455 FIA Corp OB	89,896		(89,896)	100%	03/2015	Unbudgeted commission due since tenant did not exercise opt out clause.
Month to Month Commissions	4,431	-	(4,431)	33%	12/2015	Unbudgeted Commisison for month to month tenants

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

94,328

543,732

449,404

#### Capitalized Legal Costs

Suite 955 Terrace RE	441	4,032	3,591	100%	12/2014	Variance due to legal fees mostly incurred in 2014
Suite 951 Higdon	-	2,458	2,458			Leasing on hold due to pending sale
Suite 500 Monday	-	12,483	12,483			Leasing on hold due to pending sale
Suite 303 Bob Mackie	-	2,427	2,427			Leasing on hold due to pending sale
Suite 1515 Catalpa	-	2,520	2,520			Leasing on hold due to pending sale
Suite 1549 American Immigration	5,302	3,170	(2,132)	100%	12/2014	
	-	-	-			

Subtotal - Capitalized Legal Costs G/L Acct# 1459-0000

5,743

27,090

21,347

#### Total Capital Expenditures

2,929,582

8,024,321

(5,094,739)

[illegible]

230 Park Ave	ACCT		SSA 04/14/15		01/15	02/15	03/15	04/15	YTD Balance	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance
Leasing Commission - Outside Brokers	Lease Sq Ft	2013 Leasing	Full Commission																	
230 Park Ave				12/31/13 Balance	01/15	02/15	03/15	04/15	YTD Balance	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																		-	-	-
Suite 455 FIA							89,896											89,896	-	(89,896)
																		-	-	-
																		-	-	-
TOTAL 230 Park	-	\$ 2,375,434	\$ 2,375,434	\$ 12,181,854	\$ -	\$ -	\$ 89,896	\$ -	\$ 12,271,750	\$ 218,119	\$ 441,482	\$ 1,157,295	\$ 76,254	\$ -	\$ -	\$ 6,877	\$ 475,407	\$ 2,465,330	\$ 2,375,434	\$ (89,896)



230 Park Ave	ACCT	SSA 04/14/15	01/15	02/15	03/15	04/15	YTD Balance	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	02/15	03/15	04/15	YTD Balance	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													79,916.00	79,916	79,916	-	
Suite 1550 Weiskopf Monday		2,292	2,292												2,292.00		2,292	2,292	-	
Suite 960 Vacant Monday		46,327	46,327								46,327.00						46,327	46,327	-	
Suite 951 Higdon Monday		4,884	4,884						4,884.00								4,884	4,884	-	
Suite 500 Monday Monday		267,750	267,750									267,750.00					267,750	267,750	-	
Suite 303 Bob Mackie Monday		3,413	3,413								3,413.00						3,413	3,413	-	
Suite 3330 Vacant JLL		23,754	23,754						23,754.00								23,754	23,754	-	
Suite 3350 Vacant JLL		16,018	16,018						16,018.00								16,018	16,018	-	
Suite 206 Vacant JLL		15,251	15,251									15,251.00					15,251	15,251	-	
Enter unbudgeted activity here																		-	-	-
Month to Month Commissions																		17,725	-	(17,725)
																		-	-	-
TOTAL 230 Park																		677,116	659,391	(17,725)



230 Park Ave	ACCT	SSA 04/14/15	01/15	02/15	03/15	04/15	YTD Balance	05/15	06/15	07/15	08/15	09/15	10/15	11/15	12/15	TOTAL	Budget	Variance						
Enter unbudgeted activity here																-	-	-						
Corridor 15th Flr					8,572	7										8,579	-	(8,579)						
Electrical Upgrade					57,582	8,209										65,790	-	(65,790)						
Ste 3350 Prebuild						140										140	-	(140)						
12th Floor Restroom Upgrade						(1,043)										(1,043)	-	1,043						
46th Street Plaza Renovations						(2,200)										(2,200)	-	2,200						
																-		-						
							42,430,145	1,565.63	-	66,153.46	5,112	42,502,977	853,434	1,590,070	1,410,000	1,125,000	512,000	366,310	-	-	\$	5,929,646	5,858,380	(71,266)
Total CM FEE 3%							46.97	-	1,984.60	153	2,185	25,603	47,702	42,300	33,750	15,360	10,989	-	-	\$	177,889	175,751	(2,138)	

	YTD Total	2015 Forecast	2015 Budget	Variance
Legal Fees	5,742.70	144,712.70	146,172.00	1,459
Commissions	94,327.51	3,142,446.50	3,034,825.00	(107,622)
Tenant Improvements	2,754,495.66	8,761,055.68	8,714,734.21	(46,321)
Building Improvements	75,016.35	6,107,535.15	6,034,131.40	(73,404)

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. Wells Fargo needs to schedule a pretest and another inspection.
#E384983	FDNY Violation	03/26/13		Dismissed.
#E394643	FDNY Violation	07/11/14		Updated warden phones. Waiting on update of fire command station (project put on hold).
#E405279	FDNY Violation	07/18/14		Dismissed.
#E405767	FDNY Violation	06/25/14		Helmsley LOA/ As-built drawings. Still pending. Helmsley needs to submit as-builts and form A-433.
#E418600	FDNY Violation	09/09/13		Dismissed.
#E418748	FDNY Violation	08/27/13		As-built drawings were rejected because filing name was different.
#E418749	FDNY Violation	08/27/13		Dismissed.
#E423242	FDNY Violation	03/26/14		Dismissed.
#E423516	FDNY Violation	03/06/14		OSHR handling. Still pending. Waiting on inspection.
#E431319	FDNY Violation	03/09/14		Sent to Geller and QSCS for correction. Schedule pretest for warden phones.
#E438342	FDNY Violation	03/06/15		Dismissed.
#E438783	FDNY Violation	03/31/15		Structureton needs to reschedule 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 signage.
#0102038450Y	FDNY Violation - VC 12: Fire Protection Systems	11/13/14		Dismissed.
#38232346R	ECB Violation	12/08/14		TKE handling. 64M07,39M07.(64M07)/TOP OF CAR NYC DEVICE # MISSING PROVIDE(39M07)CAR TOP CROSSHEAD INFO TAGS MISSING MUST PROVIDE. TKE is filing for the stipulation offer. This will provide an additional 45 days after 1/22/15 to address the violation.

**LITIGATION**

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

**Monday Properties**  
**Standard Workpaper Package**  
[April 30, 2015](#)

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

Included		Approved	
Yes	No	Yes	No

**WP Reference      Workpapers**

A      Cash & Cash Equivalents

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

Yes			
Yes			
Yes			
Yes			
Yes			

B      Accounts Receivable

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

Yes			
Yes			
Yes			
Yes			
Yes			
Yes			
Yes			
Yes			

C      Prepaid & Other Assets

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

Yes			
Yes			
Yes			
Yes			

D      Accounts Payable & Accrued Expenses

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

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

E      Equity Accounts

E-1 Equity Reconciliation

Yes			
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F      Mortgage Notes Payable

F-1 Mortgage statement

Yes			
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G      Yardi Reports

G-1 Current Month General Ledger

Yes			
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Saief Abbassi 04/15/2015

**230 Holdco Operating**  
**Bank Reconciliation Report**  
**04/10/2015**  
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**Balance Per Bank Statement as of 04/10/2015****3,262,222.22****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
04/07/2014	3486	ewnyc002 - City of New York	5,191.10
01/13/2015	4239	ewbed001 - 29 Bedell Corp	300.00
02/25/2015	4391	ewiss002 - ISSEKS BROS INC	10,805.84
03/18/2015	4474	ewmaj003 - Majestic Graphics & Designs, Inc	285.00
03/30/2015	4491	ewats002 - At Site Real Estate	1,000.00
03/30/2015	4501	ewloc003 - LOCAL 94 ANNUITY FUND	5,795.00
03/30/2015	4502	ewloc004 - LOCAL 94 PENSION FUND	5,261.25
03/30/2015	4503	ewloc005 - LOCAL 94 SICKNESS FUND	2,149.72
03/30/2015	4504	ewloc006 - LOCAL 94 TRAINING FUND	320.25
03/30/2015	4505	ewloc007 - LOCAL 94 UNION DUES	505.67
03/30/2015	4506	ewloc014 - LOCAL 94 POLITICAL ACTION FUND	30.50
03/30/2015	4509	ewrea001 - Reallogic Analytics	9,000.00

**Less: Outstanding Checks****40,644.33****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****3,221,576.89****Balance per GL as of 04/10/2015****3,222,152.29****Book Reconciling Items**

<u>Date</u>	<u>Notes</u>	<u>Amount</u>
04/10/2015	To record 04/15 check adj	-575.40

**Plus/Minus: Book Reconciling Items****-575.40****Reconciled Balance Per G/L****3,221,576.89****Difference****(Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00**



**230 Holdco Operating**  
**Bank Reconciliation Report**  
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**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/09/2015	4308	ewloc003 - LOCAL 94 ANNUITY FUND	5,642.50	04/10/2015
02/09/2015	4309	ewloc004 - LOCAL 94 PENSION FUND	5,261.25	04/10/2015
02/09/2015	4310	ewloc005 - LOCAL 94 SICKNESS FUND	2,180.95	04/10/2015
02/09/2015	4311	ewloc006 - LOCAL 94 TRAINING FUND	320.25	04/10/2015
02/17/2015	4326	ewloc008 - LOCAL 94 WELFARE FUND	11,895.00	04/10/2015
02/25/2015	4397	ewnyc011 - NYC FIRE DEPARTMENT	420.00	04/10/2015
02/25/2015	4412	ewthy002 - Thyssenkrupp Elevator Corp.	22,521.53	04/10/2015
03/02/2015	4419	ewats002 - At Site Real Estate	1,000.00	04/10/2015
03/02/2015	4420	ewcan009 - Canadian Time Systems, Inc.	101.00	04/10/2015
03/02/2015	4423	ewemp001 - Empower NY	1,000.00	04/10/2015
03/02/2015	4425	ewgua001 - Guardian Service Industries	9,531.83	04/10/2015
03/02/2015	4429	ewmaj003 - Majestic Graphics & Designs, Inc	1,888.98	04/10/2015
03/09/2015	4431	ewbed001 - 29 Bedell Corp	300.00	04/10/2015
03/09/2015	4432	ewdyn001 - Dynamex Operations East, Inc	13.70	04/10/2015
03/09/2015	4433	ewfre002 - Fred Geller Electrical, Inc.	1,127.95	04/10/2015
03/09/2015	4434	ewgoo001 - Goodway Technologies Corporation	2,015.74	04/10/2015
03/09/2015	4435	ewhil001 - Hillmann Consulting LLC	1,920.00	04/10/2015
03/09/2015	4436	ewjdp001 - JDP MECHANICAL, INC.	870.99	04/10/2015
03/09/2015	4437	ewlig002 - The lighting Practice, Inc.	220.00	04/10/2015
03/09/2015	4438	ewloc001 - LOCAL 32B-J S.E.I.U.	3,245.00	04/10/2015
03/09/2015	4439	ewloc003 - LOCAL 94 ANNUITY FUND	6,425.80	04/10/2015
03/09/2015	4440	ewloc004 - LOCAL 94 PENSION FUND	5,833.95	04/10/2015
03/09/2015	4441	ewloc005 - LOCAL 94 SICKNESS FUND	2,392.42	04/10/2015
03/09/2015	4442	ewloc006 - LOCAL 94 TRAINING FUND	355.11	04/10/2015
03/09/2015	4443	ewloc007 - LOCAL 94 UNION DUES	505.67	04/10/2015
03/09/2015	4444	ewloc008 - LOCAL 94 WELFARE FUND	13,189.80	04/10/2015
03/09/2015	4445	ewloc010 - LOCAL 32B-32J AMERICAN DREAM FUND	48.00	04/10/2015
03/09/2015	4446	ewloc014 - LOCAL 94 POLITICAL ACTION FUND	33.82	04/10/2015
03/09/2015	4447	ewmaj003 - Majestic Graphics & Designs, Inc	816.56	04/10/2015
03/09/2015	4449	ewqua002 - QSCS OF NEW YORK, INC	3,010.39	04/10/2015
03/09/2015	4450	ewrea010 - REALTY ADVISORY BOARD	2,397.00	04/10/2015
03/09/2015	4451	ewrem001 - Remco Maintenance, LLC	10,693.70	04/10/2015
03/09/2015	4452	ewsea005 - SEAMLESSWEB PROFESSIONAL	216.56	04/10/2015
03/09/2015	4453	ewstr005 - STRAUSS PAPER CO, INC	3,089.85	04/10/2015
03/09/2015	4454	ewthy002 - Thyssenkrupp Elevator Corp.	1,706.03	04/10/2015
03/09/2015	4455	ewuni001 - Universal Protection Service LLC	332.68	04/10/2015
03/09/2015	4456	ewwhc001 - W H Christian & Sons, Inc.	2,208.00	04/10/2015
02/13/2015	2132015	ewcon002 - CON EDISON	59,000.70	04/10/2015
02/17/2015	2172015	ew230new - 230 Park Avenue Holdco LLC	1,090,000.00	04/10/2015
03/12/2015	3122015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	518.37	04/10/2015
03/16/2015	3162015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	81,615.55	04/10/2015
03/16/2015	3162015	ewholdco - 230 Park Avenue Holdco, LLC	1,550,000.00	04/10/2015
03/16/2015	3162015	ewmon020 - MONDAY PROPERTIES SERVICES, LLC	27,119.43	04/10/2015
03/17/2015	4457	ewalt009 - Altus Group U.S., Inc.	2,250.00	04/10/2015
03/17/2015	4458	ewcus002 - Cushman & Wakefield Valuation	3,500.00	04/10/2015
03/17/2015	3172015	ewnew001 - New York City Criminal Court	1,000.00	04/10/2015
03/18/2015	4459	ewabi001 - Abigail Michaels Concierge, Inc	1,666.67	04/10/2015
03/18/2015	4460	ewass004 - ASSURED ENVIRONMENTS	552.00	04/10/2015
03/18/2015	4461	ewbar001 - Barclay Water Management, Inc	2,401.11	04/10/2015

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**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/18/2015	4462	ewbr0012 - Broadview Networks, Inc.	2,018.81	04/10/2015
03/18/2015	4463	ewbro002 - Brookbridge Consulting Services Inc	2,855.43	04/10/2015
03/18/2015	4464	ewcom028 - Complete Building Supply	8,764.44	04/10/2015
03/18/2015	4465	ewdia001 - Diaz Architects, Inc	3,060.00	04/10/2015
03/18/2015	4466	ewdyn001 - Dynamex Operations East, Inc	5,786.60	04/10/2015
03/18/2015	4467	ewedm001 - EDMAR	907.47	04/10/2015
03/18/2015	4468	ewene002 - Energy Management Control Corp.	3,556.60	04/10/2015
03/18/2015	4469	ewfiv001 - FIVE STAR CARTING, INC	1,850.89	04/10/2015
03/18/2015	4470	ewg4s001 - G4S Technology LLC	1,699.54	04/10/2015
03/18/2015	4471	ewgua001 - Guardian Service Industries	544.38	04/10/2015
03/18/2015	4472	ewjdp001 - JDP MECHANICAL, INC.	9,249.17	04/10/2015
03/18/2015	4473	ewkpm003 - KPMG LLC	50,500.00	04/10/2015
03/18/2015	4475	ewnat003 - National Air Filter Service Co.	271.95	04/10/2015
03/18/2015	4476	ewnorthe - NORTHEAST LAMP RECYCLING	527.76	04/10/2015
03/18/2015	4477	ewnyc013 - NYC WATER BOARD	5,604.97	04/10/2015
03/18/2015	4478	ewrei002 - REIMER LOCKSMITH CORP.	326.62	04/10/2015
03/18/2015	4479	ewrem004 - REMLU, INC	2,600.00	04/10/2015
03/18/2015	4480	ewsea005 - SEAMLESSWEB PROFESSIONAL	61.94	04/10/2015
03/18/2015	4481	ewsma001 - SMART CHOICE COMMUNICATIONS, INC	113.09	04/10/2015
03/18/2015	4482	ewsou001 - SourceOne Inc (DE)	7,675.38	04/10/2015
03/18/2015	4483	ewtel005 - Telco Experts LLC	102.41	04/10/2015
03/18/2015	4484	ewthy002 - Thyssenkrupp Elevator Corp.	60,375.29	04/10/2015
03/18/2015	4485	ewtws001 - T W SMITH CORP	27.22	04/10/2015
03/18/2015	4486	ewtyc001 - Tyco Integrated Security LLC	43.55	04/10/2015
03/18/2015	4487	ewuni001 - Universal Protection Service LLC	750.52	04/10/2015
03/18/2015	4488	ewwbm001 - W.B. MASON	719.04	04/10/2015
03/18/2015	4489	ewwhc001 - W H Christian & Sons, Inc.	143.09	04/10/2015
03/18/2015	4490	ewxer005 - Xerox Financial Services LLC	642.36	04/10/2015
03/23/2015	3232015	ewnew017 - NYS SALES TAX PROCESSING	6,430.29	04/10/2015
03/26/2015	3262015	ewbld004 - BLDG SERVICE 32BJ BENEFIT FUNDS	518.37	04/10/2015
03/27/2015	3272015	t0014832 - Clarion Partners LLC	11,116.39	04/10/2015
03/30/2015	4492	ewbla006 - Black & Gold Telecom	136.09	04/10/2015
03/30/2015	4493	ewcar026 - Carr Business Systems Inc	9.78	04/10/2015
03/30/2015	4494	ewcon002 - CON EDISON	251,249.16	04/10/2015
03/30/2015	4495	ewdav004 - DAVIS & GILBERT LLP	5,008.15	04/10/2015
03/30/2015	4496	ewgua001 - Guardian Service Industries	9,531.83	04/10/2015
03/30/2015	4497	ewhom001 - HOMEYER CONSULTING SERVICES, INC	1,875.00	04/10/2015
03/30/2015	4498	ewifd001 - Interior Foliage Design, Inc.	2,193.83	04/10/2015
03/30/2015	4499	ewkle001 - Kleinknecht Electric Co	2,530.63	04/10/2015
03/30/2015	4500	ewkle004 - KLEIN & SOLOMON, LLP	13,343.48	04/10/2015
03/30/2015	4507	ewnep001 - Neptune Machine, Inc	21,393.94	04/10/2015
03/30/2015	4508	ewqua002 - QSCS OF NEW YORK, INC	1,045.20	04/10/2015
03/30/2015	4510	ewsec003 - Security Intergrators, Inc	250.41	04/10/2015
03/30/2015	4511	ewsou002 - SouthEast ID	487.75	04/10/2015
03/30/2015	4512	ewuni001 - Universal Protection Service LLC	108,953.19	04/10/2015
04/07/2015	4513	ewkpm003 - KPMG LLC	61,050.00	04/10/2015
04/07/2015	4514	ewloc008 - LOCAL 94 WELFARE FUND	11,895.00	04/10/2015
04/07/2015	4515	ewmaj003 - Majestic Graphics & Designs, Inc	963.54	04/10/2015
04/07/2015	4516	ewnyc007 - NYC DEPARTMENT OF FINANCE	1,250.00	04/10/2015
04/07/2015	4517	ewnys005 - NYS Dept of Taxation and Finance	1,887.00	04/10/2015
04/07/2015	4518	ewrem001 - Remco Maintenance, LLC	575.40	04/10/2015
04/07/2015	4519	ewsou002 - SouthEast ID	4,087.95	04/10/2015
04/07/2015	4520	ewuni001 - Universal Protection Service LLC	108,800.76	04/10/2015

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**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
<b>Total Cleared Checks</b>			<b><u>3,741,717.50</u></b>	

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/13/2015	86		7,102.60	04/10/2015
<b>Total Cleared Deposits</b>			<b><u>7,102.60</u></b>	

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/15/2015	JE 3103113		-418.37	04/10/2015
02/12/2015	JE 3103115		-731.74	04/10/2015
02/17/2015	JE 3103049		1,090,000.00	04/10/2015
03/11/2015	JE 3102401	NY Union Payroll 03/11/2015	-65,125.54	04/10/2015
03/11/2015	JE 3103032		-302,877.05	04/10/2015
03/13/2015	JE 3102404	Corporate Semi-Monthly Payroll 03/13/2015	-28,803.80	04/10/2015
03/15/2015	JE 3103048		1,550,000.00	04/10/2015
03/16/2015	JE 3096999		-1,555,000.00	04/10/2015
03/17/2015	JE 3105577		-75,884.97	04/10/2015
03/18/2015	JE 3102400	NY Union Payroll 03/18/2015	-63,353.81	04/10/2015
03/25/2015	JE 3102399	NY Union Payroll 03/25/2015	-67,547.99	04/10/2015
03/31/2015	JE 3102403	Corporate Semi-Monthly Payroll 03/31/2015	-28,734.95	04/10/2015
04/01/2015	JE 3096467		60,150.81	04/10/2015
04/01/2015	JE 3102398	NY Union Payroll 04/01/2015	-63,402.45	04/10/2015
04/02/2015	JE 3103116		-528.37	04/10/2015
04/08/2015	JE 3102395	NY Union Payroll 04/08/2015	-63,770.78	04/10/2015
04/08/2015	JE 3103019		-230,278.75	04/10/2015
04/09/2015	JE 3102885		-428,222.32	04/10/2015
04/09/2015	JE 3103213		-27,539.38	04/10/2015
04/10/2015	JE 3103627		5,256,587.85	04/10/2015
04/10/2015	JE 3103665		-253,864.48	04/10/2015
04/10/2015	JE 3103916		86,390.78	04/10/2015
04/10/2015	JE 3103965		-1,312,500.00	04/10/2015
04/10/2015	JE 3104352		-518.37	04/10/2015
<b>Total Cleared Other Items</b>			<b><u>3,474,026.32</u></b>	

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 March 11, 2015 to April 10, 2015

Account number: 4830 3908 9208

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

### Account summary

Beginning balance on March 11, 2015	\$4,705,336.55
Deposits and other credits	5,350,081.23
Withdrawals and other debits	-6,068,731.41
Checks	-724,464.15
Service fees	-0.00
<b>Ending balance on April 10, 2015</b>	<b>\$3,262,222.22</b>

# of deposits/credits: 22

# of withdrawals/debits: 110

# of days in cycle: 12

Average ledger balance: \$4,214,861.59

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/15	ZBA TRANSFER FROM 00483039100747		081303112000000	85,371.98
03/12/15	ZBA TRANSFER FROM 00483039100747		081303122000000	22,629.89
03/13/15	ZBA TRANSFER FROM 00483039100747		081303132000000	8,628.65
03/13/15	WIRE TYPE:WIRE IN DATE: 150313 TIME:1551 ET TRN:2015031300320443 SEQ:150313155120H106/001078 ORIG:AEW CLEANING LLC ID:1501462027 SND BK:SIGNATU RE BANK ID:026013576 PMT DET:B/O=AEW CLEANING LLC REF=FEB 2015 32BJ DUES		903703130320443	7,102.60
03/16/15	ZBA TRANSFER FROM 00483039100747		081303162000000	77,762.13
03/17/15	ZBA TRANSFER FROM 00483039100747		081303172000000	50,330.15
03/18/15	ZBA TRANSFER FROM 00483039100747		081303182000000	112,087.50
03/23/15	ZBA TRANSFER FROM 00483039100747		081303232000000	74,341.92
03/24/15	ZBA TRANSFER FROM 00483039100747		081303242000000	110,327.63
03/25/15	ZBA TRANSFER FROM 00483039100747		081303252000000	29,576.26
03/26/15	ZBA TRANSFER FROM 00483039100747		081303262000000	578,214.57
03/27/15	ZBA TRANSFER FROM 00483039100747		081303272000000	364,579.66
03/30/15	ZBA TRANSFER FROM 00483039100747		081303302000000	194,286.80
03/31/15	ZBA TRANSFER FROM 00483039100747		081303312000000	155,856.20
04/01/15	ZBA TRANSFER FROM 00483039100747		081304012000000	1,455,805.75
04/02/15	ZBA TRANSFER FROM 00483039100747		081304022000000	459,484.96
04/03/15	ZBA TRANSFER FROM 00483039100747		081304032000000	415,487.75
04/06/15	ZBA TRANSFER FROM 00483039100747		081304062000000	151,770.67
04/07/15	ZBA TRANSFER FROM 00483039100747		081304072000000	33,572.65
04/08/15	ZBA TRANSFER FROM 00483039100747		081304082000000	33,105.04

*continued on the next page*

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
04/09/15	ZBA TRANSFER FROM 00483039100747		081304092000000	562,932.51
04/10/15	ZBA TRANSFER FROM 00483039100747		081304102000000	366,825.96

**Total deposits and other credits****\$5,350,081.23****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/15	CON ED OF NY DES:INTELL CK ID:848407196711504 INDN:230 PARK AVENUE HOLD C CO ID:0135009340 PPD		902369016197587	-302,877.05
03/11/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902369016240831	-65,125.54
03/12/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902370022694092	-28,803.80
03/12/15	32BJBF DES:401kl ID:32BJBF000226637 INDN:PingolBenny CO ID:9200412252 CCD		902371005263931	-518.37
03/16/15	WIRE TYPE:WIRE OUT DATE:150316 TIME:1557 ET TRN:2015031600346670 SERVICE REF:011584 BNF:MONDAY PROPERTIES SERVICES ID:1501462280 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:230Park 02/15due 230 Park 01/15 and 02/15 Due		903703160346670	-27,119.43
03/16/15	WIRE TYPE:WIRE OUT DATE:150316 TIME:1557 ET TRN:2015031600346672 SERVICE REF:011633 BNF:230 CO-INVESTORS LLC ID:4123816571 BNF BK:WELL S FARGO BANK, N.A. ID:121000248 PMT DET:03/2015 di strib 230 Park Ave 03/2015 Distribution		903703160346672	-1,555,000.00
03/16/15	WIRE TYPE:BOOK OUT DATE:150316 TIME:1557 ET TRN:2015031600346671 RELATED REF:1/12 RE tax dist BNF:230 PARK AVENUE HOLDCO LLC ID:483043513825		903703160346671	-1,372,460.00
03/16/15	32BJBF DES:BCI ID:32BJBF000228663 INDN:PingolBenny CO ID:9200412254 CCD		902375002898318	-81,615.55
03/17/15	1-3730209670 :	0000099999	924603170001843	-1,000.00
03/17/15	CON ED OF NY DES:INTELL CK ID:494203800250006 INDN:230 PARK AVE HOLDCO CO ID:0135009340 PPD		902375015149525	-75,884.97
03/17/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902375015355470	-63,353.81
03/23/15	NYS TAX & FINANC DES:SALES TAX ID:SW1509009018 2 INDN:XXXXX5415 CO ID:1001010042 CCD		902382006975250	-6,430.29

continued on the next page

**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902383008187696	-67,547.99
03/26/15	32BJBF DES:401kl ID:32BJBF000236410 INDN:PingolBenny CO ID:9200412252 CCD		902385003206225	-518.37
03/27/15	WIRE TYPE:BOOK OUT DATE:150327 TIME:1035 ET TRN:2015032700202301 RELATED REF:Refund overpmt BNF:CLARION PARTNERS LLC ID:001257036380		903703270202301	-11,116.39
03/31/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902389013020557	-63,402.45
03/31/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902389013020552	-28,734.95
04/02/15	32BJBF DES:401kl ID:32BJBF000239048 INDN:PingolBenny CO ID:9200412252 CCD		902392003719180	-528.37
04/07/15	MONDAY PROP-PAY DES:BI-MONTHLY ID:0003 INDN:230 PARK AVENUE HOLD CO ID:2202783116 CCD		902396014347432	-63,770.78
04/08/15	CON ED OF NY DES:INTELL CK ID:848407196711504 INDN:230 PARK AVENUE HOLD C CO ID:0135009340 PPD		902397014808022	-230,278.75
04/09/15	WIRE TYPE:WIRE OUT DATE:150409 TIME:1011 ET TRN:2015040900190640 SERVICE REF:004450 BNF:AGGRESIVE ENERGY LLC ID:41383737 BNF BK:VALLEY NATIONAL BANK ID:021201383 PMT DET:Inv 79272 Inv 79272 Customer Number 16773 Util Acc Number 49-420		903704090190640	-428,222.32
04/09/15	ACCOUNT TRANSFER TRSF TO 483039100734 1549034506		906804090008931	-27,539.38
04/10/15	WIRE TYPE:WIRE OUT DATE:150410 TIME:1529 ET TRN:2015041000304278 SERVICE REF:011007 BNF:MONDAY PROPERTIES SERVICES ID:1501462280 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:Mgmt Fee and Prl03/2015 Mgmt Fee 73,357.58 2014/15 Payrol		903704100304278	-253,864.48
04/10/15	NEW YORK LIFE DES:NYL MRTGAG ID:3740332 INDN: 483039089208 CO ID:9958869001 CCD		902399012609260	-1,312,500.00
04/10/15	32BJBF DES:401kl ID:32BJBF000243655 INDN:YACCHARINOSIRENA CO ID:9200412252 CCD		902300009944658	-518.37

**Total withdrawals and other debits**

**-\$6,068,731.41**



## Checks

Date	Check #	Bank reference	Amount
03/19	4308	813008292173874	-5,642.50
03/19	4309	813008292175285	-5,261.25
03/19	4310	813008292173904	-2,180.95
03/19	4311	813008292173884	-320.25
03/19	4326*	813008292173896	-11,895.00
03/17	4397*	813005292677252	-420.00
03/17	4412*	813009692084205	-22,521.53
03/11	4419*	813004392172527	-1,000.00
03/13	4420	813008992653002	-101.00
03/17	4423*	813009692124891	-1,000.00
03/12	4425*	813008692180834	-9,531.83
03/25	4429*	813004392818539	-1,888.98
03/12	4431*	813004492312439	-300.00
03/12	4432	813006792542300	-13.70
03/12	4433	813004492707498	-1,127.95
03/13	4434	813004792142682	-2,015.74
03/12	4435	813004492864706	-1,920.00
03/13	4436	813004792098665	-870.99
03/20	4437	813005792676354	-220.00
03/12	4438	813004492840741	-3,245.00
03/31	4439	813008592468445	-6,425.80
03/31	4440	813008592476866	-5,833.95
03/31	4441	813008592468466	-2,392.42
03/31	4442	813008592468452	-355.11
03/13	4443	813009092045949	-505.67
03/31	4444	813008592468459	-13,189.80
03/12	4445	813004492840740	-48.00
03/13	4446	813009092050075	-33.82
04/06	4447	813006092662539	-816.56
03/11	4449*	813008492635091	-3,010.39
03/13	4451*	813008792829719	-10,693.70
03/12	4452	813008692154474	-216.56
03/12	4453	813004492852870	-3,089.85
03/17	4454	813009692084197	-1,706.03
03/16	4455	813009092697038	-332.68
03/11	4456	813008492029160	-2,208.00
03/20	4457	813008292789535	-2,250.00
03/23	4458	813008592243010	-3,500.00
03/30	4459	813005092734026	-1,666.67
03/23	4460	813006092321054	-552.00
03/25	4461	813004492694456	-2,401.11

Date	Check #	Bank reference	Amount
03/23	4462	813006092097059	-2,018.81
03/23	4463	813007942525392	-2,855.43
03/23	4464	813006092566386	-8,764.44
03/30	4465	813004992870465	-3,060.00
03/24	4466	813007492496604	-5,786.60
03/23	4467	813008692712900	-907.47
03/24	4468	813008992638964	-3,556.60
03/25	4469	813004492535856	-1,850.89
03/23	4470	813008892461873	-1,699.54
03/26	4471	813009492240061	-544.38
03/23	4472	813006092832387	-9,249.17
03/26	4473	813004592374680	-50,500.00
03/23	4475*	813006092334070	-271.95
03/23	4476	813005992531235	-527.76
04/08	4477	813004592872928	-5,604.97
03/23	4478	813008692560112	-326.62
03/30	4479	813004842180785	-2,600.00
03/23	4480	813008592344025	-61.94
03/23	4481	813008792308634	-113.09
03/23	4482	813006992681031	-7,675.38
03/23	4483	813008692519378	-102.41
03/26	4484	813009492514310	-60,375.29
03/24	4485	813009092005332	-27.22
03/24	4486	813002292339422	-43.55
03/25	4487	813009192768390	-750.52
03/24	4488	813004192210022	-719.04
03/23	4489	813008692713619	-143.09
03/23	4490	813008692361523	-642.36
04/06	4492*	813004292162843	-136.09
04/02	4493	813008892715177	-9.78
04/06	4494	813004292146447	-251,249.16
04/03	4495	813005992323161	-5,008.15
04/06	4496	813009492739911	-9,531.83
04/02	4498*	813001142272714	-2,193.83
04/02	4499	813005792124692	-2,530.63
04/01	4500	813005492936535	-13,343.48
04/03	4507*	813005892270506	-21,393.94
04/02	4508	813008992344005	-1,045.20
04/02	4510*	813008992333281	-250.41
04/07	4511	813004492586123	-487.75
04/06	4512	813009392363768	-108,953.19

continued on the next page

## Your checking account

### Checks - continued

Date	Check #	Bank reference	Amount
04/09	4518*	813008492645051	-575.40
03/11	4850*	813004392156956	-2,397.00

Date	Check #	Bank reference	Amount
04/10	187500*	813004992428135	-1,875.00

**Total checks** **-\$724,464.15**  
**Total # of checks** **85**

\* There is a gap in sequential check numbers

### Daily ledger balances

Date	Balance (\$)
03/11	4,414,090.55
03/12	4,387,905.38
03/13	4,389,415.71
03/16	1,430,650.18
03/17	1,315,093.99
03/18	1,427,181.49
03/19	1,401,881.54
03/20	1,399,411.54

Date	Balance (\$)
03/23	1,427,911.71
03/24	1,528,106.33
03/25	1,483,243.10
03/26	1,949,519.63
03/27	2,302,982.90
03/30	2,489,943.03
03/31	2,525,464.75
04/01	3,967,927.02

Date	Balance (\$)
04/02	4,420,853.76
04/03	4,809,939.42
04/06	4,591,023.26
04/07	4,560,337.38
04/08	4,357,558.70
04/09	4,464,154.11
04/10	3,262,222.22

✓ 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

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0000 (Cash - Operating Acct/Money Market)</b>									
oe2300	01/15/2015	04/2015		J-3103113		0.00	0.00	3,009,306.60	== Beginning Balance ==
oe2300	02/12/2015	04/2015		J-3103115		0.00	418.37	3,008,888.23	01/15 401K dist
oe2300	02/13/2015	04/2015	(ewcon002) CON EDISON	K-3112248	2132015	0.00	731.74	3,008,156.49	02/12 401k dist
oe2300	02/13/2015	04/2015	(ewcon002) CON EDISON	K-3112248	2132015	0.00	35,400.42	2,972,756.07	12/30 -1/30/15#494203800250006
oe2300	02/17/2015	04/2015		J-3103049		0.00	23,600.28	2,949,155.79	12/30 -1/30/15#494203800250006
oe2300	02/17/2015	04/2015	(ew230new) 230 Park Avenue Holdco LLC	K-3121374	2172015	1,090,000.00	0.00	4,039,155.79	rev 02/17/15 Distirbution
oe2300	03/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-919903	:ReverseChg	0.00	0.20	2,949,155.59	2/17/15 DISTRIBUTION
oe2300	03/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-919903	:ReverseChg	0.20	0.00	2,949,155.79	:Prog Gen Reverse for chg# 2460136
oe2300	03/01/2015	04/2015	(t0013396) GRAND CAFE LLC	R-919904	:ReverseChg	0.01	0.00	2,949,155.80	:Prog Gen Reverse for chg# 2460137
oe2300	03/01/2015	04/2015	(t0013396) GRAND CAFE LLC	R-919904	:ReverseChg	0.00	0.01	2,949,155.79	:Prog Gen Reverse for chg# 2460137
oe2300	03/11/2015	04/2015	NY Union Payroll 03/11/2015	J-3102401	PR0188	0.00	65,125.54	2,884,030.25	NY Union Payroll 03/11/2015
oe2300	03/11/2015	04/2015		J-3103032	:Reversed by 3103033	0.00	302,877.05	2,581,153.20	Rec 1/23 - 2/22 Con Ed Steam
oe2300	03/12/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3112251	3122015	0.00	518.37	2,580,634.83	3/8/15 401K
oe2300	03/13/2015	04/2015	Corporate Semi-Monthly Payroll 03/13/2015	J-3102404	PR0190	0.00	28,803.80	2,551,831.03	Corporate Semi-Monthly Payroll 03/13/2015
oe2300	03/13/2015	04/2015	AEW CLEANING LLC	R-919371	WT0313	7,102.60	0.00	2,558,933.63	
oe2300	03/15/2015	04/2015		J-3103048		1,550,000.00	0.00	4,108,933.63	rev 3/15/15 Distribution
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	565.89	4,108,367.74	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	3,444.78	4,104,922.96	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	256.69	4,104,666.27	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	2,351.97	4,102,314.30	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	2,269.99	4,100,044.31	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	563.59	4,099,480.72	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	572.41	4,098,908.31	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	623.39	4,098,284.92	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	106.90	4,098,178.02	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	15.41	4,098,162.61	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	220.23	4,097,942.38	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	185.63	4,097,756.75	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	1,159.43	4,096,597.32	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	9.00	4,096,588.32	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	0.43	4,096,587.89	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	3,043.67	4,093,544.22	02/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	1,884.15	4,091,660.07	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	189.00	4,091,471.07	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	275.00	4,091,196.07	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	560.70	4,090,635.37	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	701.37	0.00	4,091,336.74	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	57.51	4,091,279.23	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	126.51	4,091,152.72	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	655.26	4,090,497.46	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	206.28	4,090,291.18	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	9.27	4,090,281.91	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	215.61	4,090,066.30	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	17.42	4,090,048.88	01/15 DUE TO/FROM MPS

## Account Ledger

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

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Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	23.05	4,090,025.83	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	1,440.08	4,088,585.75	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	5,000.00	4,083,585.75	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	1,705.43	4,081,880.32	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	31.74	4,081,848.58	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewmon020) MONDAY PROPERTIES SERVICES, LLC	K-3119626	3162015	0.00	34.38	4,081,814.20	01/15 DUE TO/FROM MPS
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	51,915.60	4,029,898.60	HEALTH JANITORIAL
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	14,220.00	4,015,678.60	PENSION JANITORIAL
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	665.20	4,015,013.40	LEGAL JANITORIAL
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	1,872.00	4,013,141.40	PROF SHAR. JANITORIAL
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	565.20	4,012,576.20	TRAINING JANITORIAL
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	3,893.67	4,008,682.53	HEALTH CARP/PAINTER/ELEC
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	1,185.00	4,007,497.53	PENSION CARP/PAINTER/ELEC
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	42.39	4,007,455.14	LEGAL CARP/PAINTER/ELEC
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	104.00	4,007,351.14	PROF SHAR. CARP/PAINTER/ELEC
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	49.89	4,007,301.25	TRAINING CARP/PAINTER/ELEC
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	5,191.56	4,002,109.69	CLEANING CO
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	1,580.00	4,000,529.69	CLEANING CO
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	66.52	4,000,463.17	CLEANING CO
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	208.00	4,000,255.17	CLEANING CO
oe2300	03/16/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3120691	3162015	0.00	56.52	4,000,198.65	CLEANING CO
oe2300	03/16/2015	04/2015	(ewholdco) 230 Park Avenue Holdco, LLC	K-3120694	3162015	0.00	1,550,000.00	2,450,198.65	3/16/15 DISTRIBUTION
oe2300	03/16/2015	04/2015	230 PARK AVENUE HOLDO LL	R-919646	WT0316	0.00	1,372,460.00	1,077,738.65	

oe2300	03/17/2015	04/2015		J-3103038	:Reversed by 3103039	0.00	75,844.97	1,001,893.68	rec 01/31 - 03/03 Con Edison Electric
oe2300	03/17/2015	04/2015	(ewalt009) Altus Group U.S., Inc.	K-3108341	4457	0.00	2,250.00	999,643.68	4 QTR 2014 PROF SVC
oe2300	03/17/2015	04/2015	(ewcus002) Cushman & Wakefield Valuation	K-3108342	4458	0.00	3,500.00	996,143.68	APPRAISAL FEE
oe2300	03/17/2015	04/2015	(ewnew001) New York City Criminal Court	K-3119640	3172015	0.00	1,000.00	995,143.68	Violation # 357068
oe2300	03/18/2015	04/2015	NY Union Payroll 03/18/2015	J-3102400	PRO192	0.00	63,353.81	931,789.87	NY Union Payroll 03/18/2015
oe2300	03/18/2015	04/2015	(ewass004) ASSURED ENVIRONMENTS	K-3108321	4460	0.00	448.57	931,341.30	3/15 Pest Prevention
oe2300	03/18/2015	04/2015	(ewbar001) Barclay Water Management, Inc	K-3108322	4461	0.00	2,401.11	928,940.19	3/15 Water Treatment
oe2300	03/18/2015	04/2015	(ewg4s001) G4S Technology LLC	K-3108324	4470	0.00	1,699.54	927,240.65	3/15 Security Supplies
oe2300	03/18/2015	04/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3108326	4472	0.00	4,355.00	922,885.65	3/1/15 - 5/31/15 Maintenance
oe2300	03/18/2015	04/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3108327	4472	0.00	1,451.66	921,433.99	4/15 Absorber Maintenance
oe2300	03/18/2015	04/2015	(ewnat003) National Air Filter Service Co.	K-3108328	4475	0.00	140.97	921,293.02	Synthetic Media Roll
oe2300	03/18/2015	04/2015	(ewnat003) National Air Filter Service Co.	K-3108328	4475	0.00	130.98	921,162.04	Synthetic Media Roll - Shipping
oe2300	03/18/2015	04/2015	(ewrel002) REIMER LOCKSMITH CORP.	K-3108329	4478	0.00	326.62	920,835.42	Suite 659 & 401 Re - Key
oe2300	03/18/2015	04/2015	(ewsou001) SourceOne Inc (DE)	K-3108330	4482	0.00	1,905.00	918,930.42	Sub - Meter (March)
oe2300	03/18/2015	04/2015	(ewsou001) SourceOne Inc (DE)	K-3108331	4482	0.00	5,770.38	913,160.04	Voya 2nd Floor Meter
oe2300	03/18/2015	04/2015	(ewtel005) Telco Experts LLC	K-3108332	4483	0.00	102.41	913,057.63	3/15 #2057
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3108333	4484	0.00	3,133.92	909,923.71	Bill back Clarion for spraying elevators
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3108335	4484	0.00	513.03	909,410.68	Billback Clarion Partners - Hatch Opening
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3108336	4484	0.00	783.48	908,627.20	Billback McKenna- Hatch Opening
oe2300	03/18/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108337	4487	0.00	362.68	908,264.52	Elevator Testing
oe2300	03/18/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108338	4487	0.00	202.49	908,062.03	Extra Guard Service 2/20 - 2/26
oe2300	03/18/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108339	4487	0.00	26.24	908,035.79	Name Tag - James Burgos
oe2300	03/18/2015	04/2015	(ewass004) ASSURED ENVIRONMENTS	K-3108678	4460	0.00	103.43	907,932.36	3/15 Satterlee Pest Prevention
oe2300	03/18/2015	04/2015	(ewbr0012) Broadway Networks, Inc.	K-3108679	4462	0.00	2,018.81	905,913.55	3/15 #212-682-3061 407

## Account Ledger

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/18/2015	04/2015	(ewdia001) Diaz Architects, Inc	K-3108680	4465	0.00	3,060.00	902,853.55	Revised Balcony Investigation
oe2300	03/18/2015	04/2015	(ewdyn001) Dynamex Operations East, Inc	K-3108681	4466	0.00	13.70	902,839.85	Messenger Service
oe2300	03/18/2015	04/2015	(ewene002) Energy Management Control Corp.	K-3108682	4468	0.00	1,778.30	901,061.55	3/15 Maintenance
oe2300	03/18/2015	04/2015	(ewene002) Energy Management Control Corp.	K-3108683	4468	0.00	1,778.30	899,283.25	4/15 Maintenance
oe2300	03/18/2015	04/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3108684	4469	0.00	108.88	899,174.37	LEED Report - March
oe2300	03/18/2015	04/2015	(ewfiv001) FIVE STAR CARTING, INC	K-3108685	4469	0.00	1,742.01	897,432.36	3/15 Rubbish Removal
oe2300	03/18/2015	04/2015	(ewjdp001) JDP MECHANICAL, INC.	K-3108686	4472	0.00	3,442.51	893,989.85	Replace Amot Valve
oe2300	03/18/2015	04/2015	(ewsea005) SEAMLESSWEB PROFESSIONAL	K-3108687	4480	0.00	61.94	893,927.91	PMO Lunch
oe2300	03/18/2015	04/2015	(ewtws001) T W SMITH CORP	K-3108688	4485	0.00	27.22	893,900.69	2/15 #18746
oe2300	03/18/2015	04/2015	(ewtyc001) Tyco Integrated Security LLC	K-3108689	4486	0.00	43.55	893,857.14	Batteries
oe2300	03/18/2015	04/2015	(ewwbm001) W.B. MASON	K-3108690	4488	0.00	52.50	893,804.64	Office Supplies
oe2300	03/18/2015	04/2015	(ewwbm001) W.B. MASON	K-3108690	4488	0.00	666.54	893,138.10	Ink for Visitor Center
oe2300	03/18/2015	04/2015	(ewxer005) Xerox Financial Services LLC	K-3108691	4490	0.00	642.36	892,495.74	3/15 #010-0007854-001
oe2300	03/18/2015	04/2015	(ewkpm003) KPMG LLC	K-3112245	4473	0.00	50,500.00	841,995.74	2014 230PARK AUDIT
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3112247	4484	0.00	39,454.85	802,540.89	3/15 #141864
oe2300	03/18/2015	04/2015	(ewcom028) Complete Building Supply	K-3112249	4464	0.00	8,764.44	793,776.45	Low Voltage Relay
oe2300	03/18/2015	04/2015	(ewdyn001) Dynamex Operations East, Inc	K-3112250	4466	0.00	5,772.90	788,003.55	3/15 Messenger Service
oe2300	03/18/2015	04/2015	(ewnyc013) NYC WATER BOARD	K-3113032	4477	0.00	5,604.97	782,398.58	9/22-12/22/14#5000959212001
oe2300	03/18/2015	04/2015	(ewabi001) Abigail Michaels Concierge, Inc	K-3113033	4459	0.00	1,666.67	780,731.91	Concierge Service - 12th Pymt
oe2300	03/18/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3113034	4463	0.00	343.75	780,388.16	Violation Removal
oe2300	03/18/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3113034	4463	0.00	2,511.68	777,876.48	Violation Removal
oe2300	03/18/2015	04/2015	(ewedm001) EDMAR	K-3113037	4467	0.00	907.47	776,969.01	Kerosene
oe2300	03/18/2015	04/2015	(ewgua001) Guardian Service Industries	K-3113038	4471	0.00	544.38	776,424.63	Window Washer Bonus
oe2300	03/18/2015	04/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3113040	4474	0.00	145.00	776,279.63	New Signage - Dr. Linhart ( ML International
oe2300	03/18/2015	04/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3113041	4474	0.00	140.00	776,139.63	New Signage - Helmsley Suite 401
oe2300	03/18/2015	04/2015	(ewnorth) NORTHEAST LAMP RECYCLING	K-3113042	4476	0.00	527.76	775,611.87	CPU Recycling
oe2300	03/18/2015	04/2015	(ewrem004) REMLU, INC	K-3113043	4479	0.00	2,600.00	773,011.87	2015 Emergency Action Plan EAP - Sustainm
oe2300	03/18/2015	04/2015	(ewsma001) SMART CHOICE COMMUNICATIONS, INC	K-3113044	4481	0.00	113.09	772,898.78	3/15 #1120
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3113045	4484	0.00	3,833.01	769,065.77	Pit Cleaning #1
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3113046	4484	0.00	3,833.01	765,232.76	Pit Cleaning #2
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3113047	4484	0.00	3,833.01	761,399.75	Pit Cleaning #3
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3113048	4484	0.00	3,833.01	757,566.74	Pit Cleaning #4
oe2300	03/18/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3113049	4484	0.00	1,157.97	756,408.77	Car 81 - Comp Cable Shorten
oe2300	03/18/2015	04/2015	(ewwhc001) W H Christian & Sons, Inc.	K-3113050	4489	0.00	143.09	756,265.68	Uniform Cleaning
oe2300	03/18/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3113051	4487	0.00	159.11	756,106.57	Security Guard - Source Once
oe2300	03/23/2015	04/2015	(ewnew017) NYS SALES TAX PROCESSING	K-3119642	3232015	0.00	6,430.29	749,676.28	WT452035415-ST810 12/1-2/28/15
oe2300	03/25/2015	04/2015	NY Union Payroll 03/25/2015	J-3102399	PRO194	0.00	67,547.99	682,128.29	NY Union Payroll 03/25/2015
oe2300	03/26/2015	04/2015	(ewbld004) BLDG SERVICE 32BJ BENEFIT FUNDS	K-3119641	3262015	0.00	518.37	681,609.92	401K PD END 3/22/15
oe2300	03/27/2015	04/2015	(t0014832) Clarion Partners LLC	K-3120697	3272015	0.00	11,116.39	670,493.53	REFUND OVERPAYMNT
oe2300	03/30/2015	04/2015	(ewkle001) Kleinknecht Electric Co	K-3113039	4499	0.00	2,530.63	667,962.90	Circuit for copier
oe2300	03/30/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3119622	4512	0.00	108,388.00	559,574.90	3/15 Guard Service
oe2300	03/30/2015	04/2015	(ewdav004) DAVIS & GILBERT LLP	K-3119624	4495	0.00	5,008.15	554,566.75	Legal Feb 2015
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3119625	4494	0.00	35,854.08	518,712.67	01/01-12/30/14#4942038000110002
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3119625	4494	0.00	23,902.71	494,809.96	01/01-12/30/14#4942038000110002
oe2300	03/30/2015	04/2015	(ewats002) At Site Real Estate	K-3119627	4491	0.00	1,000.00	493,809.96	Building Mgmt Service (15th Pymt)
oe2300	03/30/2015	04/2015	(ewbla006) Black & Gold Telecom	K-3119628	4492	0.00	136.09	493,673.87	225 Phone Line
oe2300	03/30/2015	04/2015	(ewcar026) Carr Business Systems Inc	K-3119629	4493	0.00	9.78	493,664.09	Toner

## Account Ledger

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/30/2015	04/2015	(ewgua001) Guardian Service Industries	K-3119631	4496	0.00	9,531.83	484,132.26	3/15 #46-MAX230
oe2300	03/30/2015	04/2015	(ewhom001) HOMEYER CONSULTING SERVICES, INC.	K-3119632	4497	0.00	1,875.00	482,257.26	2/15 Water Treatment
oe2300	03/30/2015	04/2015	(ewifd001) Interior Foliage Design, Inc.	K-3119633	4498	0.00	190.53	482,066.73	Monthly Maintenance for 46th Street Planters
oe2300	03/30/2015	04/2015	(ewifd001) Interior Foliage Design, Inc.	K-3119634	4498	0.00	2,003.30	480,063.43	4/15 Lobby Flowers
oe2300	03/30/2015	04/2015	(ewqua002) QSCS OF NEW YORK, INC	K-3119635	4508	0.00	1,045.20	479,018.23	Semi Annual Testing 3/21
oe2300	03/30/2015	04/2015	(ewsec003) Security Intergrators, Inc	K-3119636	4510	0.00	250.41	478,767.82	"A" stair door connector
oe2300	03/30/2015	04/2015	(ewsou002) SouthEast ID	K-3119637	4511	0.00	487.75	478,280.07	Ribbons
oe2300	03/30/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3119638	4512	0.00	362.68	477,917.39	FSD Testing 3/6 & 3/9
oe2300	03/30/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3119639	4512	0.00	202.51	477,714.88	Extra Guard Service 3/6 - 3/12
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3120692	4494	0.00	51,326.49	426,388.39	12/30-1/30/15#494203800110002
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3120692	4494	0.00	34,217.66	392,170.73	12/30-1/30/15#494203800110002
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3120693	4494	0.00	42,379.29	349,791.44	1/30-3/31/15#494203800110002
oe2300	03/30/2015	04/2015	(ewcon002) CON EDISON	K-3120693	4494	0.00	63,568.93	286,222.51	1/30-3/31/15#494203800110002
oe2300	03/30/2015	04/2015	(ewnep001) Neptune Machine, Inc	K-3120695	4507	0.00	21,393.94	264,828.57	Replacement Gear Box Transmission for Cool
oe2300	03/30/2015	04/2015	(ewrea001) Realogic Analytics	K-3120696	4509	0.00	9,000.00	255,828.57	SERV PD 1/8-2/15/15
oe2300	03/30/2015	04/2015	(ewkle004) KLEIN & SOLOMON, LLP	K-3120698	4500	0.00	6,246.25	249,582.32	PROF SRVC REND- KURZMAN
oe2300	03/30/2015	04/2015	(ewkle004) KLEIN & SOLOMON, LLP	K-3120699	4500	0.00	7,097.23	242,485.09	PROF SRVC REND-KURZMAN
oe2300	03/30/2015	04/2015	(ewloc004) LOCAL 94 PENSION FUND	K-3120700	4502	0.00	5,261.25	237,223.84	MAR-15 PENSION
oe2300	03/30/2015	04/2015	(ewloc003) LOCAL 94 ANNUITY FUND	K-3120701	4501	0.00	5,795.00	231,428.84	MAR-15 ANNUITY
oe2300	03/30/2015	04/2015	(ewloc005) LOCAL 94 SICKNESS FUND	K-3120702	4503	0.00	2,149.72	229,279.12	MAR-15 SICKNESS
oe2300	03/30/2015	04/2015	(ewloc006) LOCAL 94 TRAINING FUND	K-3120703	4504	0.00	320.25	228,958.87	MAR-15 TRAINING
oe2300	03/30/2015	04/2015	(ewloc007) LOCAL 94 UNION DUES	K-3120704	4505	0.00	505.67	228,453.20	APRIL-15 DUES
oe2300	03/30/2015	04/2015	(ewloc014) LOCAL 94 POLITICAL ACTION FUND	K-3120705	4506	0.00	30.50	228,422.70	MAR-15 PAC
oe2300	03/31/2015	04/2015	Corporate Semi-Monthly Payroll 03/31/2015	J-3102403	PR0197	0.00	28,734.95	199,687.75	Corporate Semi-Monthly Payroll 03/31/2015
oe2300	04/01/2015	04/2015		J-3096467	:Reversal of 3096466	59,000.70	0.00	258,688.45	12/30/2014 ~ 01/30/2015
oe2300	04/01/2015	04/2015		J-3096467	:Reversal of 3096466	731.74	0.00	259,420.19	02/12 BLDG SERVICE 32BJ BENEFIT FUNDS
oe2300	04/01/2015	04/2015		J-3096467	:Reversal of 3096466	418.37	0.00	259,838.56	230HLD401K01152015
oe2300	04/01/2015	04/2015	NY Union Payroll 04/01/2015	J-3102398	PR0200	0.00	63,402.45	196,436.11	NY Union Payroll 04/01/2015
oe2300	04/02/2015	04/2015		J-3103116		0.00	528.37	195,907.74	04/02 401k dist
oe2300	04/08/2015	04/2015	NY Union Payroll 04/08/2015	J-3102395	PR0205	0.00	63,770.78	132,136.96	NY Union Payroll 04/08/2015
oe2300	04/08/2015	04/2015		J-3103019	:Reversed by 3103020	0.00	230,278.75	-98,141.79	rec 2/23 - 3/22 Con Edison Steam
oe2300	04/09/2015	04/2015		J-3102885	:Reversed by 3102886	0.00	428,222.32	-526,364.11	12/30 - 4/1/15 Aggressive Energy Invoice
oe2300	04/09/2015	04/2015		J-3103213		0.00	27,539.38	-553,903.49	Transfer American Immigration Sec Dep from
oe2300	04/09/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-925126	:ReverseChg	204.40	0.00	-553,699.09	:Prog Gen Reverse for chg# 2437799
oe2300	04/09/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-925126	:ReverseChg	0.00	204.40	-553,903.49	:Prog Gen Reverse for chg# 2437799
oe2300	04/09/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-925127	:ReverseChg	18.14	0.00	-553,885.35	:Prog Gen Reverse for chg# 2437800
oe2300	04/09/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-925127	:ReverseChg	0.00	18.14	-553,903.49	:Prog Gen Reverse for chg# 2437800
oe2300	04/10/2015	04/2015		J-3103627		85,371.98	0.00	-468,531.51	03/11 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		22,629.89	0.00	-445,901.62	03/12 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		8,628.65	0.00	-437,272.97	03/13 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		0.00	8,628.65	-445,901.62	03/13 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		77,762.13	0.00	-368,139.49	03/16 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		0.00	77,762.13	-445,901.62	03/16 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		50,330.15	0.00	-395,571.47	03/17 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		112,087.50	0.00	-283,483.97	03/18 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		74,341.92	0.00	-209,142.05	03/23 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		110,327.63	0.00	-98,814.42	03/24 Transfer from LB to OP

## Account Ledger

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	04/10/2015	04/2015		J-3103627		29,576.26	0.00	-69,238.16	03/25 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		578,214.57	0.00	508,976.41	03/26 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		364,579.66	0.00	873,556.07	03/27 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		194,286.80	0.00	1,067,842.87	03/30 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		155,856.20	0.00	1,223,699.07	03/31 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		1,455,805.75	0.00	2,679,504.82	04/01 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		459,484.96	0.00	3,138,989.78	04/02 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		415,487.75	0.00	3,554,477.53	04/03 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		151,770.67	0.00	3,706,248.20	04/06 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		33,572.65	0.00	3,739,820.85	04/07 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		33,105.04	0.00	3,772,925.89	04/08 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		562,932.51	0.00	4,335,858.40	04/09 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103627		366,825.96	0.00	4,702,684.36	04/10 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103665	:Reversed by 3103666	0.00	253,864.48	4,448,819.88	Rec 4/10/2015 Wire
oe2300	04/10/2015	04/2015		J-3103916		86,390.78	0.00	4,535,210.66	03/13 & 03/16 Transfer from LB to OP
oe2300	04/10/2015	04/2015		J-3103965		0.00	1,312,500.00	3,222,710.66	04/15 Mortgage Interest
oe2300	04/10/2015	04/2015		J-3104184		0.00	40.00	3,222,670.66	Over payment 01/31 - 03/03 Con Edison Ele
oe2300	04/10/2015	04/2015		J-3104352	:Reversed by 3104357	0.00	518.37	3,222,152.29	WT401K04092015
Total 1010-0000 (Cash - Operating Acct/Money Market)						8,137,546.94	7,924,701.25	0.00	
						8,137,546.94	7,924,701.25	0.00	

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100983**

04/13/2015

**Balance Per Bank Statement as of 04/10/2015****1,248,631.48****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
02/25/2015	2430	ewmet020 - Metro North Railroad	4,600.00
02/25/2015	2433	ewmet020 - Metro North Railroad	1,100.00
03/13/2015	2446	ewhat001 - Hatzel & Buehler, Inc	170,817.50
03/31/2015	2466	ewmaj003 - Majestic Graphics & Designs, Inc	1,682.12
04/08/2015	2471	ewbli001 - Bliss Fasman Inc	417.50
04/08/2015	2472	ewbro002 - Brookbridge Consulting Services Inc	1,414.48
04/08/2015	2473	ewdor001 - Dormar Construction Co, Inc	42,291.47
04/08/2015	2474	ewfir002 - Firecom, Inc	37,988.00
04/08/2015	2475	ewgen001 - Gensler Architecture & Planning, PC	5,507.61
04/08/2015	2476	ewnep001 - Neptune Machine, Inc	81,275.00
04/08/2015	2477	ewpal001 - PAL ENVIRONMENTAL SAFETY CORP	44,950.00
04/08/2015	2478	ewthy002 - Thyssenkrupp Elevator Corp.	3,775.56
04/08/2015	2479	ewuni001 - Universal Protection Service LLC	1,350.98
04/08/2015	2480	t0013374 - COMERICA INCORPORATED	364,300.00

**Less: Outstanding Checks****768,422.32****Reconciled Bank Balance****480,209.16****Balance per GL as of 04/10/2015****480,209.16****Reconciled Balance Per G/L****480,209.16****Difference****(Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00****Cleared Items :**

**230 Holdco Capital**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100983**

04/13/2015

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/09/2015	2436	t0013376 - Cornell University	20,390.10	04/10/2015
02/19/2015	2192015	t0015412 - Urban Space Grand Central LLC	213,970.79	04/10/2015
03/06/2015	3062015	t0013425 - McKenna Long & Aldridge LLP	546,288.18	04/10/2015
03/13/2015	2437	ewale005 - Alexander Wolf & Son	69,770.30	04/10/2015
03/13/2015	2438	ewatk001 - Atkinson Koven Feinberg	22,821.50	04/10/2015
03/13/2015	2439	ewbey001 - Beyer Blinder Belle	1,815.92	04/10/2015
03/13/2015	2440	ewbon001 - Bond Painting Company Inc	1,959.75	04/10/2015
03/13/2015	2441	ewbro002 - Brookbridge Consulting Services Inc	7,528.90	04/10/2015
03/13/2015	2442	ewcons05 - Consolidated Carpet Assoc., Inc.	671.91	04/10/2015
03/13/2015	2443	ewdav004 - DAVIS & GILBERT LLP	3,960.70	04/10/2015
03/13/2015	2444	ewdis001 - Distinctive Offices, Inc	8,383.38	04/10/2015
03/13/2015	2445	ewgen001 - Gensler Architecture & Planning, PC	3,405.39	04/10/2015
03/13/2015	2447	ewkle001 - Kleinknecht Electric Co	4,572.75	04/10/2015
03/13/2015	2448	ewlig002 - The lighting Practice, Inc.	460.00	04/10/2015
03/13/2015	2449	ewmaj003 - Majestic Graphics & Designs, Inc	8,443.26	04/10/2015
03/13/2015	2450	ewmoncmf - MONDAY PROPERTIES SERVICES LLC	52,373.02	04/10/2015
03/13/2015	2451	ewnap001 - Napoleon Contracting Corp	4,355.00	04/10/2015
03/13/2015	2452	ewnat002 - National Elevator Cab & Door Corp	50,166.79	04/10/2015
03/13/2015	2453	ewnep001 - Neptune Machine, Inc	6,913.56	04/10/2015
03/13/2015	2454	ewnuc001 - NUCOR CONSTRUCTION CORP	107,846.85	04/10/2015
03/13/2015	2455	ewnyc011 - NYC FIRE DEPARTMENT	315.00	04/10/2015
03/13/2015	2456	ewste001 - ST Engineering Services (STE) LLP	10,400.00	04/10/2015
03/13/2015	2457	ewstr010 - Structuretone	748,167.12	04/10/2015
03/13/2015	2458	ewtec001 - TECH SERV	8,230.95	04/10/2015
03/13/2015	2459	ewthy002 - Thyssenkrupp Elevator Corp.	3,798.74	04/10/2015
03/13/2015	2460	ewuni001 - Universal Protection Service LLC	3,427.52	04/10/2015
03/18/2015	2461	ewale005 - Alexander Wolf & Son	384,228.72	04/10/2015
03/18/2015	2462	ewamb001 - Ambassador Construction Co Inc	264,210.30	04/10/2015
03/26/2015	3262015	t0014832 - Clarion Partners LLC	1,068,307.84	04/10/2015
03/31/2015	2463	ewbey001 - Beyer Blinder Belle	1,800.85	04/10/2015
03/31/2015	2464	eweve004 - Evergreene Architectural Arts Inc	16,398.75	04/10/2015
03/31/2015	2465	ewhat001 - Hatzel & Buehler, Inc	15,957.92	04/10/2015
03/31/2015	2467	ewmonlc - MONDAY PROPERTIES SERVICES LLC	1,477.11	04/10/2015
03/31/2015	2468	ewnat002 - National Elevator Cab & Door Corp	160,807.50	04/10/2015
03/31/2015	2469	ewnuc001 - NUCOR CONSTRUCTION CORP	5,132.06	04/10/2015
03/31/2015	2470	ewste001 - ST Engineering Services (STE) LLP	2,000.00	04/10/2015

**Total Cleared Checks**

**3,830,758.43**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/11/2015	49		2,130,000.00	04/10/2015
04/09/2015	50		1,080,000.00	04/10/2015

**Total Cleared Deposits**

**3,210,000.00**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
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**230 Holdco Capital**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100983**

04/13/2015

**Cleared Other Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/19/2015	JE 3103162		213,970.79	04/10/2015
03/06/2015	JE 3103165		546,288.18	04/10/2015
03/11/2015	JE 3096998		2,130,000.00	04/10/2015
03/11/2015	JE 3103052		-2,130,000.00	04/10/2015
04/10/2015	JE 3104203		-18,245.39	04/10/2015
<b>Total Cleared Other Items</b>			<b>742,013.58</b>	

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 March 11, 2015 to April 10, 2015

Account number: 4830 3910 0983

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

### Account summary

Beginning balance on March 11, 2015	\$1,127,376.33
Deposits and other credits	3,210,000.00
Withdrawals and other debits	-1,086,553.23
Checks	-2,002,191.62
Service fees	-0.00
<b>Ending balance on April 10, 2015</b>	<b>\$1,248,631.48</b>

# of deposits/credits: 2

# of withdrawals/debits: 35

# of days in cycle: 12

Average ledger balance: \$622,299.54

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/15	WIRE TYPE:WIRE IN DATE: 150311 TIME:1545 ET TRN:2015031100288637 SEQ:2015031100119782/037912 ORIG:230 CO-INVESTORS, LLC ID:000004123816571 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00003664 230 PARK AVENUE HOLDCO CAPITAL FUNDING		903703110288637	2,130,000.00
04/09/15	WIRE TYPE:WIRE IN DATE: 150409 TIME:1026 ET TRN:2015040900196424 SEQ:2015040900045773/012706 ORIG:230 CO-INVESTORS, LLC ID:000004123816571 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00003762 230 PARK AVENUE HOLDCO CAPITAL FUNDING		903704090196424	1,080,000.00

### Total deposits and other credits

**\$3,210,000.00**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/27/15	WIRE TYPE:BOOK OUT DATE:150327 TIME:1035 ET TRN:2015032700202300 RELATED REF:TI Request 5 BNF:CLARION PARTNERS LLC ID:001257036380		903703270202300	-1,068,307.84
04/10/15	WIRE TYPE:WIRE OUT DATE:150410 TIME:1450 ET TRN:2015041000289470 SERVICE REF:010073 BNF:MONDAY PROPERTY SERVICES ID:1501462280 BNF BK: SIGNATURE BANK ID:026013576 PMT DET:March CM fee		903704100289470	-18,245.39

### Total withdrawals and other debits

**-\$1,086,553.23**

## Checks

Date	Check #	Bank reference	Amount
03/13	2436	813004692207220	-20,390.10
03/16	2437	813005092158808	-69,770.30
03/18	2438	813009892176613	-22,821.50
03/18	2439	813005392184552	-1,815.92
03/17	2440	813005292144029	-1,959.75
03/16	2441	813007542355775	-7,528.90
03/16	2442	813004992354276	-671.91
03/17	2443	813005192461743	-3,960.70
03/17	2444	813005192522013	-8,383.38
03/16	2445	813001242639642	-3,405.39
03/16	2447*	813005092152525	-4,572.75
03/20	2448	813005792676353	-460.00
04/09	2449	813004792763805	-8,443.26
03/13	2450	813004692534005	-52,373.02
04/07	2451	813004292605780	-4,355.00
03/16	2452	813004992541672	-50,166.79
03/16	2453	813004992798194	-6,913.56

Date	Check #	Bank reference	Amount
03/16	2454	813009292748747	-107,846.85
03/30	2455	813005092858826	-315.00
03/31	2456	813005292872639	-10,400.00
04/01	2457	813008692604981	-748,167.12
03/16	2458	813009292256504	-8,230.95
03/20	2459	813008392459002	-3,798.74
03/19	2460	813008192023383	-3,427.52
03/23	2461	813006092668453	-384,228.72
03/24	2462	813009092031767	-264,210.30
04/08	2463	813004692146272	-1,800.85
04/02	2464	813002492285026	-16,398.75
04/02	2465	813005692714070	-15,957.92
03/31	2467*	813005292808170	-1,477.11
04/06	2468	813004192487410	-160,807.50
04/02	2469	813008992331945	-5,132.06
04/07	2470	813004492330327	-2,000.00

**Total checks** **-\$2,002,191.62**  
**Total # of checks** **33**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
03/11	3,257,376.33
03/13	3,184,613.21
03/16	2,925,505.81
03/17	2,911,201.98
03/18	2,886,564.56
03/19	2,883,137.04
03/20	2,878,878.30

Date	Balance(\$)
03/23	2,494,649.58
03/24	2,230,439.28
03/27	1,162,131.44
03/30	1,161,816.44
03/31	1,149,939.33
04/01	401,772.21

Date	Balance (\$)
04/02	364,283.48
04/06	203,475.98
04/07	197,120.98
04/08	195,320.13
04/09	1,266,876.87
04/10	1,248,631.48

✓ 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

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0001 (Cash - Operating Acct/Money Market)</b>									
oe2300	02/19/2015	04/2015		J-3103162		0.00	0.00	2,156,026.29	== Beginning Balance ==
oe2300	02/19/2015	04/2015	(t0015412) Urban Space Grand Central LLC	K-3121375	2192015	213,970.79	0.00	2,369,997.08	Rev Urban Space TI Reim
oe2300	03/06/2015	04/2015		J-3103165		0.00	213,970.79	2,156,026.29	URBAN SPACE TI REIMB#12
oe2300	03/06/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	K-3121371	3062015	546,288.18	0.00	2,702,314.47	Rev McKenna TI Reim Wire
oe2300	03/11/2015	04/2015		J-3103052		0.00	546,288.18	2,156,026.29	McKenna - Tenant Reimbursment # 1
oe2300	03/11/2015	04/2015		R-919038	WT0311	0.00	2,130,000.00	26,026.29	rev 03/11/15 contribution
oe2300	03/11/2015	04/2015	230 CO-INVESTORS LLC	K-3077346		2,130,000.00	0.00	2,156,026.29	
oe2300	03/13/2015	04/2015	(ewlig002) The lighting Practice, Inc.	K-3077346		0.00	460.00	2,155,566.29	Review Lumenpulse warrenty offer
oe2300	03/13/2015	04/2015	(ewatk001) Atkinson Koven Feinberg	K-3077364		0.00	4,830.00	2,150,736.29	Electrical Upgrade
oe2300	03/13/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3077365		0.00	871.47	2,149,864.82	After Hours Permit 12/8 - Apple Tree
oe2300	03/13/2015	04/2015	(ewnep001) Neptune Machine, Inc	K-3077373		0.00	6,913.56	2,142,951.26	Repair unit FCU 13-29
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3077378		0.00	491.79	2,142,459.47	Extra Guard Service - Urban Space
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3077378		0.00	231.42	2,142,228.05	Extra Guard Service - NYE
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3077379		0.00	318.21	2,141,909.84	Extra Guard Service
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3077379		0.00	115.71	2,141,794.13	Extra Guard Service - Fire Alarm
oe2300	03/13/2015	04/2015	(ewste001) ST Engineering Services (STE) LLP	K-3077381		0.00	2,000.00	2,139,794.13	Condenser Water System
oe2300	03/13/2015	04/2015	(ewtec001) TECH SERV	K-3077382		0.00	4,938.57	2,134,855.56	24 weekend service 12/14
oe2300	03/13/2015	04/2015	(ewdav004) DAVIS & GILBERT LLP	K-3077387		0.00	441.00	2,134,414.56	Terrace Re
oe2300	03/13/2015	04/2015	(ewdav004) DAVIS & GILBERT LLP	K-3077387		0.00	3,519.70	2,130,894.86	American Immigration
oe2300	03/13/2015	04/2015	(ewale005) Alexander Wolf & Son	K-3078015		0.00	3,993.00	2,126,901.86	Urban Space - Add't Sketching
oe2300	03/13/2015	04/2015	(ewatk001) Atkinson Koven Feinberg	K-3078017		0.00	2,640.00	2,124,261.86	Building Shutdown Assistance
oe2300	03/13/2015	04/2015	(ewatk001) Atkinson Koven Feinberg	K-3078018		0.00	851.50	2,123,410.36	Suite 2800 - Apple Tree - 5th Pymt
oe2300	03/13/2015	04/2015	(ewatk001) Atkinson Koven Feinberg	K-3078019		0.00	14,500.00	2,108,910.36	Suite 2800 - Apple Tree - 6th Pymt
oe2300	03/13/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3078021		0.00	1,532.95	2,107,377.41	After Hour Permits 12/12 & 12/20
oe2300	03/13/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3078022		0.00	1,440.00	2,105,937.41	After Hour Permits 12/22 & 12/29
oe2300	03/13/2015	04/2015	(ewcons05) Consolidated Carpet Assoc., Inc.	K-3078023		0.00	671.91	2,105,265.50	New Carpet - Car 81H
oe2300	03/13/2015	04/2015	(ewkle001) Kleinknecht Electric Co	K-3078032		0.00	4,572.75	2,100,692.75	(4) Receptacles - Suite 1549
oe2300	03/13/2015	04/2015	(ewtec001) TECH SERV	K-3078039		0.00	3,292.38	2,097,400.37	Shutdown 1/17
oe2300	03/13/2015	04/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3078047		0.00	8,443.26	2,088,957.11	15th Floor Corridor Signage
oe2300	03/13/2015	04/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3088166		0.00	70,442.66	2,018,514.45	Application # 5 - 15th Fl. Corridor
oe2300	03/13/2015	04/2015	(ewbey001) Beyer Blinder Belle	K-3095698		0.00	1,815.92	2,016,698.53	Elevator Cab Refurbishment
oe2300	03/13/2015	04/2015	(ewbon001) Bond Painting Company Inc	K-3095699		0.00	1,959.75	2,014,738.78	Painting - Suite 1549
oe2300	03/13/2015	04/2015	(ewgen001) Gensler Architecture & Planning, PC	K-3095706		0.00	3,405.39	2,011,333.39	28th Floor Apple Tree - 7th Pymt
oe2300	03/13/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095722		0.00	284.34	2,011,049.05	Apple Tree - Hatch Opening
oe2300	03/13/2015	04/2015	(ewnap001) Napoleon Contracting Corp	K-3095838		0.00	1,252.06	2,009,796.99	Suite 1549 - Cabinet Door
oe2300	03/13/2015	04/2015	(ewnap001) Napoleon Contracting Corp	K-3095840		0.00	3,102.94	2,006,694.05	Cabinet Door - Suite 1549
oe2300	03/13/2015	04/2015	(ewnyc011) NYC FIRE DEPARTMENT	K-3095842		0.00	315.00	2,006,379.05	Inspection Fee - Suite 530
oe2300	03/13/2015	04/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3095844		0.00	37,404.19	1,968,974.86	Application #5 - Suite 1547
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095852		0.00	231.42	1,968,743.44	Extra Guard Srv 1/23 - 1/29
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095852		0.00	578.56	1,968,164.88	Extra Guard Srv - Elec. Shutdown
oe2300	03/13/2015	04/2015	(ewale005) Alexander Wolf & Son	K-3095856		0.00	65,777.30	1,902,387.58	Application # 10 - 12th Floor Restrooms
oe2300	03/13/2015	04/2015	(ewdis001) Distinctive Offices, Inc	K-3095860		0.00	8,383.38	1,894,004.20	Carpet - Suite 1549
oe2300	03/13/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3095874		0.00	3,514.40	1,890,489.80	Standby Mechanic - 1/25 Elevator Shutdown
oe2300	03/13/2015	04/2015	(ewstr010) Structurtone	K-3095901		0.00	748,167.12	1,142,322.68	Application # 23 - Electrical Upgrade
oe2300	03/13/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3095904		0.00	3,000.00	1,139,322.68	Suite 2800 - Sprinkler Curtain & Egress Door

## Account Ledger

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

Excel

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	251.21	1,139,071.47	Guard Srv. 12/26 - 1/29 (Urban Space)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	7.24	1,139,064.23	Guard Srv. 12/26 - 1/29 (12th Floor)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	282.05	1,138,782.18	Guard Srv. 12/26 - 1/29 (Suite 2800)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	75.27	1,138,706.91	Guard Srv. 12/26 - 1/29 (Fire Alarm)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	270.47	1,138,436.44	Guard Srv. 12/26 - 1/29 (15 Corridor)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	122.95	1,138,313.49	Guard Srv. 12/26 - 1/29 (Electric Upgrade)
oe2300	03/13/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3095920	2460	0.00	451.22	1,137,862.27	Guard Srv. 12/26 - 1/29 (Elevator Upgrade)
oe2300	03/13/2015	04/2015	(ewste001) ST Engineering Services (STE) LLP	K-3096823	2456	0.00	8,400.00	1,129,462.27	OSHR Assistance
oe2300	03/13/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3099058	2441	0.00	684.48	1,128,777.79	Suite 2800 (141669)
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101537	2450	0.00	48.75	1,128,729.04	STE 1300 & 1400 ING LL WORK
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101537	2450	0.00	22,772.94	1,105,956.10	STE 2800-APPLETREE TI
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101537	2450	0.00	17,796.01	1,088,160.09	URBAN SPACE STE ST2 TI
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101537	2450	0.00	2,956.76	1,085,203.33	STE 1701 MCKENNA TI
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101537	2450	0.00	46.97	1,085,156.36	CONDENSER WATER RISER
oe2300	03/13/2015	04/2015	(ewnat002) National Elevator Cab & Door Corp	K-3101538	2452	0.00	50,166.79	1,034,989.57	Application #12 - Elevator Cab Renovation
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	0.00	207.41	1,034,782.16	STE# 1300 & 1400 ING LL WORK
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	300.00	0.00	1,035,082.16	STE 600
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	0.00	810.00	1,034,272.16	STE 700 REED ELSEVIER
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	0.00	568.81	1,033,703.35	STE 900 CLEARVIEW TRADING LL WORK
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	0.00	7,328.19	1,026,375.16	STE 700 MCKENNA TI
oe2300	03/13/2015	04/2015	(ewmoncmf) MONDAY PROPERTIES SERVICES LLC	K-3101692	2450	0.00	137.18	1,026,237.98	STE 1549 AMER IMMIGRATION LL WORK
oe2300	03/13/2015	04/2015	(ewhat001) Hatzel & Buehler, Inc	K-3104718	2446	0.00	170,817.50	855,420.48	Fire Alarm Upgrade - Final
oe2300	03/18/2015	04/2015	(ewale005) Alexander Wolf & Son	K-3112243	2461	0.00	384,228.72	471,191.76	Application # 3 - Urban Space

oe2300	03/18/2015	04/2015	(ewamb001) Ambassador Construction Co Inc	K-3112244	2462	0.00	264,210.30	206,981.46	Application # 2 - Suite 2800 -Apple Tree
oe2300	03/26/2015	04/2015	(t0014832) Clarion Partners LLC	K-3067448	2400	1,068,307.84	0.00	1,275,289.30	Tenant Reimbursement #5 - Clarion Partners
oe2300	03/26/2015	04/2015	(t0014832) Clarion Partners LLC	K-3067448	3262015	0.00	1,068,307.84	206,981.46	Tenant Reimbursement #5 - Clarion Partners
oe2300	03/31/2015	04/2015	(ewste001) ST Engineering Services (STE) LLP	K-3095932	2470	0.00	2,000.00	204,981.46	Condenser Water Test
oe2300	03/31/2015	04/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3096824	2466	0.00	1,611.35	203,370.11	Additional 15th Floor Signage
oe2300	03/31/2015	04/2015	(ewmaj003) Majestic Graphics & Designs, Inc	K-3096824	2466	0.00	70.77	203,299.34	Additional 15th Floor Signage
oe2300	03/31/2015	04/2015	(ewnuc001) NUCOR CONSTRUCTION CORP	K-3101700	2469	0.00	5,132.06	198,167.28	Sprinkler Relocation for Lighting
oe2300	03/31/2015	04/2015	(eweve004) Evergreene Architectural Arts Inc	K-3101717	2464	0.00	7,773.75	190,393.53	Application # 4 - Elevator Cab Renovation
oe2300	03/31/2015	04/2015	(ewhat001) Hatzel & Buehler, Inc	K-3103900	2465	0.00	14,657.10	175,736.43	Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15
oe2300	03/31/2015	04/2015	(ewhat001) Hatzel & Buehler, Inc	K-3103900	2465	0.00	1,300.82	174,435.61	Power Upgrade - 1/13 - 1/15, 1/17, 1/25, 1/30 & 2/15 - Tax
oe2300	03/31/2015	04/2015	(ewbey001) Beyer Blinder Belle	K-3108323	2463	0.00	1,800.85	172,634.76	Elevator Cab Refurbishment
oe2300	03/31/2015	04/2015	(ewmonic) MONDAY PROPERTIES SERVICES LLC	K-3115149	2467	0.00	1,477.11	171,157.65	02/2015 MTM COMM
oe2300	03/31/2015	04/2015	(eweve004) Evergreene Architectural Arts Inc	K-3119630	2464	0.00	8,625.00	162,532.65	Elevator Cab Renovation
oe2300	03/31/2015	04/2015	(ewnat002) National Elevator Cab & Door Corp	K-3121372	2468	0.00	160,807.50	1,725.15	Application #13 - Elevator Cab Renovation
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3099077	2479	0.00	520.71	1,204.44	Extra Guard Service - Electrical Shutdown
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3099077	2479	0.00	115.71	1,088.73	Extra Guard Service - Lumenpulse
oe2300	04/08/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3101707	2478	0.00	3,514.40	-2,425.67	Shutdown Standby 2/15
oe2300	04/08/2015	04/2015	(ewbli001) Bliss Fasman Inc	K-3101715	2471	0.00	417.50	-2,843.17	28th Floor Apple Tree - 4th Pymt
oe2300	04/08/2015	04/2015	(ewfir002) Firecom, Inc	K-3103899	2474	0.00	37,988.00	-40,831.17	Fire Alarm Upgrade
oe2300	04/08/2015	04/2015	(ewpal001) PAL ENVIRONMENTAL SAFETY CORP	K-3103901	2477	0.00	44,950.00	-85,781.17	ACM Removal - AHU 1-4 & 10 (Retainage)
oe2300	04/08/2015	04/2015	(ewgen001) Gensler Architecture & Planning, PC	K-3108325	2475	0.00	5,507.61	-91,288.78	28th Floor Apple Tree - 8th Pymt
oe2300	04/08/2015	04/2015	(ewthy002) Thyssenkrupp Elevator Corp.	K-3108334	2478	0.00	261.16	-91,549.94	Hatch Opening - Apple Tree
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108340	2479	0.00	111.49	-91,661.43	Guard Service 1/30 - 2/26 = Apple Tree
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108340	2479	0.00	115.71	-91,777.14	Guard Service 1/30 - 2/26

**Account Ledger**

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0001 AND Ending account=1010-0001

[Excel](#)

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108340	2479	0.00	306.56	-92,083.70	Guard Service 1/30 - 2/26 = Electrical Upgrade
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108340	2479	0.00	173.57	-92,257.27	Guard Service 1/30 - 2/26 = Elevator Cab
oe2300	04/08/2015	04/2015	(ewuni001) Universal Protection Service LLC	K-3108340	2479	0.00	7.23	-92,264.50	Guard Service 1/30 - 2/26 = 15th Corridor
oe2300	04/08/2015	04/2015	(ewdor001) Dormar Construction Co, Inc	K-3112246	2473	0.00	42,291.47	-134,555.97	Application #5 - 46th St. Plaza
oe2300	04/08/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3113035	2472	0.00	700.00	-135,255.97	15th Floor North & South Restrooms - Fire Alarm Sign Off
oe2300	04/08/2015	04/2015	(ewbro002) Brookbridge Consulting Services Inc	K-3113036	2472	0.00	714.48	-135,970.45	After Hour Permit
oe2300	04/08/2015	04/2015	(ewnep001) Neptune Machine, Inc	K-3121376	2476	0.00	81,275.00	-217,245.45	Urban Space Condenser Pump
oe2300	04/08/2015	04/2015	(t0013374) COMERICA INCORPORATED	K-3121377	2480	0.00	364,300.00	-581,545.45	Tenant Reimbursement # 1 - Comerica
oe2300	04/09/2015	04/2015	230 CO-INVESTORS LLC	R-925293	WT0409	1,080,000.00	0.00	498,454.55	
<b>Total 1010-0001 (Cash - Operating Acct/Money Market)</b>						<b>5,038,866.81</b>	<b>6,696,438.55</b>	<b>0.00</b>	
						<b>5,038,866.81</b>	<b>6,696,438.55</b>	<b>0.00</b>	



Saief Abbassi 04/15/2015

**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**04/10/2015**  
483039100747

04/13/2015

<b>Balance Per Bank Statement as of 04/10/2015</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b><u>0.00</u></b>
<b>Balance per GL as of 04/10/2015</b>	<b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.00</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u><u>0.00</u></u></b>

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

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/30/2014	1697		93,279.25	04/10/2015
03/11/2015	1647		55,263.15	04/10/2015
03/11/2015	1648		3,659.37	04/10/2015
03/11/2015	1649		26,449.46	04/10/2015
03/12/2015	1659		22,629.89	04/10/2015
03/13/2015	1650		8,628.65	04/10/2015
03/16/2015	1652		1,783.98	04/10/2015
03/16/2015	1658		76,933.17	04/10/2015
03/17/2015	1654		50,330.15	04/10/2015
03/18/2015	1661		112,087.50	04/10/2015
03/23/2015	1664		8,434.71	04/10/2015
03/23/2015	1665		65,907.21	04/10/2015
03/24/2015	1666		110,327.63	04/10/2015
03/25/2015	1667		28,174.93	04/10/2015
03/25/2015	1668		1,401.33	04/10/2015
03/26/2015	1669		440,905.26	04/10/2015
03/26/2015	1670		137,309.31	04/10/2015
03/27/2015	1671		364,579.66	04/10/2015
03/30/2015	1672		13,322.23	04/10/2015
03/30/2015	1675		165,203.33	04/10/2015
03/30/2015	1678		15,761.24	04/10/2015
03/31/2015	1673		140,799.82	04/10/2015
03/31/2015	1674		15,056.38	04/10/2015
04/01/2015	1677		125,857.38	04/10/2015
04/01/2015	1685		1,308,794.93	04/10/2015
04/01/2015	1687		21,153.44	04/10/2015
04/02/2015	1680		189,675.12	04/10/2015
04/02/2015	1681		269,809.84	04/10/2015
04/03/2015	1683		29,866.64	04/10/2015



**230 Holdco Lockbox**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100747**

04/13/2015

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/03/2015	1684		97,465.01	04/10/2015
04/03/2015	1686		288,156.10	04/10/2015
04/06/2015	1688		20,855.90	04/10/2015
04/06/2015	1689		130,914.77	04/10/2015
04/07/2015	1695		33,572.65	04/10/2015
04/08/2015	1692		33,105.04	04/10/2015
04/09/2015	1694		282,452.05	04/10/2015
04/09/2015	1696		280,480.46	04/10/2015
04/10/2015	1699		366,825.96	04/10/2015

**Total Cleared Deposits**

**5,437,212.90**

**Cleared Other Items**




<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/10/2015	JE 3103574		-955.02	04/10/2015
04/10/2015	JE 3103621		-26.00	04/10/2015
04/10/2015	JE 3103627		-5,256,587.85	04/10/2015
04/10/2015	JE 3103662		-93,279.25	04/10/2015
04/10/2015	JE 3103916		-86,390.78	04/10/2015
04/10/2015	JE 3104402		19.90	04/10/2015

**Total Cleared Other Items**

**-5,437,219.00**

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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for March 11, 2015 to April 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 March 11, 2015	\$0.00
Deposits and other credits	5,343,933.65
Withdrawals and other debits	-5,342,978.63
Checks	-0.00
Service fees	-955.02
Ending balance on April 10, 2015	\$0.00

# of deposits/credits: 71  
# of withdrawals/debits: 22  
# of days in cycle: 12  
Average ledger balance: \$0.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/15	ING INVESTME2699 DES:PAYMENTS ID: INDN:MONDAY PROPERTIES CO ID:1452872871 CCD PMT INFO:NTE*LEASE ID: T0013829 - APRIL 2015 RENT AL FEES\		902370013878515	54,043.53
03/11/15	Counter Credit		813004142007593	26,449.46
03/11/15	Lockbox Deposit	0417314000	813000029805998	3,659.37
03/11/15	ING INVESTME2699 DES:PAYMENTS ID: INDN:MONDAY PROPERTIES CO ID:1452872871 CCD PMT INFO:NTE*12/30/2014-1/30/2015 ELECTRICITY \		902370013878517	1,219.62
03/12/15	Lockbox Deposit	0417314000	813000029805472	22,629.89
03/13/15	WIRE TYPE:BOOK IN DATE:150313 TIME:1719 ET TRN:2015031300354070 SNDR REF:153DG145250L1U22 ORIG:REGUS MANAGEMENT GROUP LL ID:488000406190 PMT DET:7/14-6/15 TAX BILLING		903703130354070	8,628.65
03/16/15	Lockbox Deposit	0417314000	813000030611670	76,933.17
03/16/15	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902375002524972	1,783.98
03/17/15	Counter Credit		813003342078120	50,330.15
03/18/15	NOVARTIS 8302 DES:EDI PAYMNT ID:6600005815 INDN:230 PARK AVENUE CO ID:1133922240 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902376011142002	112,087.50
03/23/15	Lockbox Deposit	0417314000	813000030611210	65,907.21
03/23/15	Counter Credit		813004442550385	8,434.71
03/24/15	Lockbox Deposit	0417314000	813000029806898	110,327.63

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/15	THE CITY OF NEW DES:Payments ID:201503231576345 INDN:VC00139502 CO ID:7136400434 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902383008029276	28,174.93
03/25/15	Lockbox Deposit	0417314000	813000029805094	1,401.33
03/26/15	LEXIS-NEXIS DES:AP PAYMENT ID: INDN:230 PARK AVENUE HOLDCO CO ID:1521471842 CCD		902384020370689	318,595.88
03/26/15	Counter Credit		813003842999207	129,023.00
03/26/15	LEE HECHT HARRIS DES:ACHPAY ID: 6320393 INDN:230 PARK AVENUE HOLDCO CO ID:1113575564 PPD PMT INFO:ACHPAY		902384020348032	122,309.38
03/26/15	Counter Credit		813003842999201	8,286.31
03/27/15	TMM DES:BATCH ID: INDN:230 PARK AVENUE HOLDCO CO ID:1132871816 CCD PMT INFO:TMM*T0013455-0401201* 253,788.11 *03/2 3/2015*2000003199		902386002870817	253,788.11
03/27/15	TMM DES:BATCH ID: INDN:230 PARK AVENUE HOLDCO CO ID:1132871816 CCD PMT INFO:TMM*T0013454-0401201* 73,627.36 *03/2 3/2015*2000003198		902386002870815	73,627.36
03/27/15	VOYA FIN 762 DES:DIRECT PAY ID:0000065857 INDN:230 PARK AVENUE HOLDCO CO ID:2521317217 PPD		902385010235739	21,445.70
03/27/15	BANK OF THE OZAR DES:PAYMENTS ID:230 PARK AVENUE INDN:230 PARK AVENUE HOLDCO CO ID:71-0130170 CCD PMT INFO:RMT*INV*T0015016 032315**15718.49\DTM*20 150326\		902385010168528	15,718.49
03/30/15	Lockbox Deposit	0417314000	813000030611303	180,964.57
03/30/15	TMM DES:BATCH ID: INDN:230 PARK AVENUE HOLDCO CO ID:1132871816 CCD PMT INFO:TMM*04012015* 13,322.23 *03/25/2015*2 000003237		902389002179555	13,322.23
03/31/15	Lockbox Deposit	0417314000	813000029807591	140,799.82
03/31/15	WIRE TYPE:WIRE IN DATE: 150331 TIME:1115 ET TRN:2015033100272542 SEQ:2015033100081634/025747 ORIG:VICTOR SEVEN INC ID:002030061507950 SND BK:WE LLS FARGO BANK, NA ID:121000248 PMT DET:REF: RENT LEASE ID: T0015963		903703310272542	11,004.00

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/15	WIRE TYPE:WIRE IN DATE: 150331 TIME:0529 ET TRN:2015033100101456 SEQ:D0350891899801/145073 ORIG:NOVARTIS SERVICES - PTM ID:39008093 SND BK:CI TIBANK, N.A. ID:0008 PMT DET:NOVARTIS SERVICES-PTM , MONTHLY PAYMENTS FOR NY OFFICE ( JANUARY THRU DE		903703310101456	3,982.70
03/31/15	WIRE TYPE:WIRE IN DATE: 150331 TIME:1415 ET TRN:2015033100356014 SEQ:2015033100037648/001355 ORIG:JVL VENTURES LLC ID:5321039726 SND BK:PNC BAN K, NATIONAL ASSOCIATIO ID:031000053 PMT DET:201503 796369ISCW		903703310356014	69.68
04/01/15	Swiss Re America DES:2068459 ID:300000276157 INDN:230 PARK AVENUE CO ID:8230186953 CCD PMT INFO:20150401SUM2470509 PROP OE2300 / LEASE T0013451 / MAR 2015 / ELECTRICTY CHARGES		902390012884570	646,955.43
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1032 ET TRN:2015040100225591 SEQ:2007100091JO/004285 ORIG:SATTERLEE STEPHENS BURKE ID:006977472 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS O F 15/04/01 230 PARK AVENUE HOLDCO LLC APRIL 2015 R		903704010225591	207,082.35
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1629 ET TRN:2015040100374186 SEQ:RTGSMT150912QM50/000369 ORIG:BANCO DE LA NACION ARGENT SND BK:BANCO DE LA NACION ARGENTINA ID:026008552 PMT DET:PU.2015/333 MONTHLY RENT ACC. LEASE ID. T0013361		903704010374186	127,772.82
04/01/15	Lockbox Deposit	0417314000	813000029808169	125,857.38
04/01/15	HUNT COMPANIES, DES:ACCTS PAY ID: 1986625 INDN:230 PARK AVENUE HOLDCO CO ID:1743001055 CCD PMT INFO:ACCTS PAY		902391008914684	117,167.81

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1230 ET TRN:2015040100274292 SEQ:150401122232H102/000721 ORIG:MONDAY PROPERTIES SERVICE ID:1501462280 SND BK:SIGNATURE BANK ID:026013576 PMT DET:B/O=MON DAY PROPERTIES SERVICES LLC OPER		903704010274292	102,285.28
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1423 ET TRN:2015040100318696 SEQ:4551200091JO/397173 ORIG:BREVET HOLDINGS LLC ID:000939143947 SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:ATS OF 15/ 04/01 APR RENT		903704010318696	35,791.96
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:0631 ET TRN:2015040100154338 SEQ:2015033100072044/002572 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000311 LEASE ID: T0013379		903704010154338	25,376.06
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1719 ET TRN:2015040100397934 SEQ:6630100091JO/011259 ORIG:HELMSLEY ENTERPRISES INC ID:230191460 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS O F 15/04/01 FOR PROP OE2300 LEASE ID T0013755 RENT		903704010397934	19,961.47
04/01/15	Counter Credit		813003042033009	17,285.17
04/01/15	STARBUCKS COFFEE DES:1010085434 ID:1010085434 INDN:230 PARK AVENUE HOLDCO CO ID:3911325671 CCD		902386009202117	14,685.00
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1553 ET TRN:2015040100357028 SEQ:FTJ1504010943866/420525 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		903704010357028	6,328.70
04/01/15	Counter Credit		813003042033012	3,841.27
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1609 ET TRN:2015040100364770 SEQ:RTGSMT15091LYY2H/000323 ORIG:BANCO DE LA NACION ARGENT SND BK:BANCO DE LA NACION ARGENTINA ID:026008552 PMT DET:PU.2015/341 ELECTRICITY ACC. LEASE ID.T0013361		903704010364770	3,335.21
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:1221 ET TRN:2015040100270460 SEQ:1188300091ES/364572 ORIG:TEITLER & TEITLER LLP ID:000739027921 SND BK: JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 1 5/04/01		903704010270460	1,623.96

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/15	WIRE TYPE:WIRE IN DATE: 150401 TIME:0631 ET TRN:2015040100154285 SEQ:2015033100072220/002522 ORIG:DAVID BARRETT PARTNERS LL ID:002000013119915 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00000312 LEASE ID: T0013378		903704010154285	428.88
04/01/15	Bank Adjustment		813009442064927	27.00
04/02/15	Lockbox Deposit	0417314000	813000029805638	189,675.12
04/02/15	Cornell Universi DES:EDI PAYMTS ID:XXXXXXXXX INDN:230 Park Avenue CO ID:1150532082 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902391015750225	101,078.42
04/02/15	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\		902391019125829	89,259.91
04/02/15	BMS INTERMEDIARI DES:BMS RENT ID:BMS RENT INDN:230 PARK AVENUE HOLDCO CO ID:1752857254 CCD		902391019402242	39,889.19
04/02/15	AWS CONV TECH IN DES:PAYMENTS ID:230 PARK NY INDN:230 PARK AVENUE HOLDCO CO ID:8522252566 CCD PMT INFO:RENT APRIL 2014 LEASE ID T0013468		902392003776690	21,350.65
04/02/15	WIRE TYPE:BOOK IN DATE:150402 TIME:1621 ET TRN:2015040200328467 SNDR REF:143209220 ORIG:EAGLE STRATEGIC ADVISERS, ID:483049078487 PMT DET:RENT SUITE 539		903704020328467	18,231.67
04/03/15	MCKENNA L AND A DES:MCKENNA ID:33988 INDN:230 PARK AVENUE HOLDCO CO ID:1521237458 PPD		902391020398358	134,134.57
04/03/15	Lockbox Deposit	0417314000	813000029809458	97,465.01
04/03/15	WIRE TYPE:WIRE IN DATE: 150403 TIME:1450 ET TRN:2015040300167852 SEQ:2445900093JO/152153 ORIG:T&M PROTECTION RESOURCES, ID:000945958056 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:A TS OF 15/04/03 APRIL 2015 RENT /BNF/ABA/026009593		903704030167852	79,104.59
04/03/15	THE LEONA M AND DES:PAYMENT ID:116 INDN:230 PARK AVENUE HOLDCO CO ID:9211118001 PPD		902392006933101	69,290.30
04/03/15	Counter Credit		813003242053682	17,280.00
04/03/15	Counter Credit		813003242053680	12,145.70

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/15	Cogent Communica DES:PAYMENT ID:230PARKAVE04 INDN:230 Park Holdco CO ID:3133440076 CCD		902392006914045	3,915.99
04/03/15	WIRE TYPE:WIRE IN DATE: 150403 TIME:1108 ET TRN:2015040300125626 SEQ:7389200093JS/131565 ORIG:HSH NORDBANK AG ID:HSHNUS33 SND BK:JPMORGAN C HASE BANK, N.A. ID:0002 PMT DET:SWF OF 15/04/03 IN V APRIL 2015 LEASE ID T0013402		903704030125626	905.84
04/03/15	WIRE TYPE:WIRE IN DATE: 150403 TIME:1108 ET TRN:2015040300125571 SEQ:7389100093JS/131510 ORIG:HSH NORDBANK AG ID:HSHNUS33 SND BK:JPMORGAN C HASE BANK, N.A. ID:0002 PMT DET:SWF OF 15/04/03 IN V NOV 2014 LEASE ID T0013402		903704030125571	804.81
04/03/15	Counter Credit		813003242053684	440.94
04/06/15	Lockbox Deposit	0417314000	813000030613306	130,914.77
04/06/15	Counter Credit		813003442778559	20,855.90
04/07/15	Lockbox Deposit	0417314000	813000029810964	33,572.65
04/08/15	Lockbox Deposit	0417314000	813000029808966	33,105.04
04/09/15	Lockbox Deposit	0417314000	813000029808274	282,452.05
04/09/15	Counter Credit		813004342877252	280,480.46
04/10/15	HQ GLOBAL WO2246 DES:CCD+ ID:0000151093 INDN:230 PARK AVENUE HOLDCO CO ID:HF20139957 CCD		902399010277773	358,942.68
04/10/15	VOYA FIN 762 DES:DIRECT PAY ID:0000065857 INDN:230 PARK AVENUE HOLDCO CO ID:2521317217 PPD		902399017022549	7,812.51
04/10/15	STANLEY BLACK & DES:CORP PYMNT ID:200013999817001 INDN:230 PARK AVENUE CO ID:1060548860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902399016214438	70.77

Total deposits and other credits

\$5,343,933.65

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/15	ZBA TRANSFER TO 00483039089208		081303112000000	-85,371.98
03/12/15	ZBA TRANSFER TO 00483039089208		081303122000000	-22,629.89
03/13/15	ZBA TRANSFER TO 00483039089208		081303132000000	-8,628.65
03/16/15	ZBA TRANSFER TO 00483039089208		081303162000000	-77,762.13
03/17/15	ZBA TRANSFER TO 00483039089208		081303172000000	-50,330.15
03/18/15	ZBA TRANSFER TO 00483039089208		081303182000000	-112,087.50

continued on the next page

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/23/15	ZBA TRANSFER TO	00483039089208	081303232000000	-74,341.92
03/24/15	ZBA TRANSFER TO	00483039089208	081303242000000	-110,327.63
03/25/15	ZBA TRANSFER TO	00483039089208	081303252000000	-29,576.26
03/26/15	ZBA TRANSFER TO	00483039089208	081303262000000	-578,214.57
03/27/15	ZBA TRANSFER TO	00483039089208	081303272000000	-364,579.66
03/30/15	ZBA TRANSFER TO	00483039089208	081303302000000	-194,286.80
03/31/15	ZBA TRANSFER TO	00483039089208	081303312000000	-155,856.20
04/01/15	ZBA TRANSFER TO	00483039089208	081304012000000	-1,455,805.75
04/02/15	ZBA TRANSFER TO	00483039089208	081304022000000	-459,484.96
04/03/15	ZBA TRANSFER TO	00483039089208	081304032000000	-415,487.75
04/06/15	ZBA TRANSFER TO	00483039089208	081304062000000	-151,770.67
04/07/15	ZBA TRANSFER TO	00483039089208	081304072000000	-33,572.65
04/08/15	ZBA TRANSFER TO	00483039089208	081304082000000	-33,105.04
04/09/15	ZBA TRANSFER TO	00483039089208	081304092000000	-562,932.51
04/10/15	ZBA TRANSFER TO	00483039089208	081304102000000	-366,825.96

**Total withdrawals and other debits** **-\$5,342,978.63**

## Service fees

Date	Transaction description	Amount
03/16/15	02/15 ACCT ANALYSIS FEE	-955.02

**Total service fees** **-\$955.02**

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

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

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**MONEY MARKET CHECK ACCESS****Statement of Account**

Account Number 048-32774-3

\*\*\*\*

MDG2015 000119 1 SP 0500

**February 28, 2015 - March 31, 2015**

Page 1 of 1

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

**Questions?**

Call 1-877-472-2249 or write:

HSBC

P.O. Box 9

Buffalo, New York 14240

**SUMMARY OF ACTIVITY FOR THE PERIOD 02/28/15 TO 03/31/15**

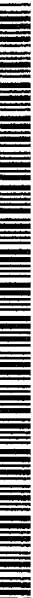
DATE OF LAST STATEMENT WAS 02/27/15

YOUR BALANCE ON 02/27/15 WAS -19.90  
THERE WERE CHECKS AND OTHER SUBTRACTIONS .00  
THERE WERE DEPOSITS AND OTHER ADDITIONS 19.90  
INTEREST POSTED THIS PERIOD .00  
YOUR BALANCE ON 03/31/15 .00

INTEREST PAID THIS YEAR .00

**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/20/15	SERVICE FEE REVERSAL		19.90	0.00



## Account Ledger

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	
<b>1015-0000 (Cash - Lock Box/Depository)</b>									
						0.00	0.00	6.10	== Beginn
oe2300	05/30/2014	04/2015	(t0015667) Apple Tree Life Sciences, Inc	R-925600	WT0530	93,279.25	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-919349	APL	0.00	39,914.88	53,370.47	
oe2300	03/01/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-919349	APL	37,605.75	0.00	90,976.22	
oe2300	03/01/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-919349	APL	2,309.13	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-919351	APL	33,325.83	0.00	126,611.18	
oe2300	03/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-919351	APL	0.00	33,325.83	93,285.35	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919352	APL	47,839.25	0.00	141,124.60	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919352	APL	0.00	50,388.06	90,736.54	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919352	APL	2,548.81	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-919901	APL	8.16	0.00	93,293.51	
oe2300	03/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-919901	APL	0.00	100.09	93,193.42	
oe2300	03/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-919901	APL	91.93	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919902	APL	32.00	0.00	93,317.35	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919902	APL	143.65	0.00	93,461.00	
oe2300	03/01/2015	04/2015	(t0015604) Cornell University	R-919902	APL	0.00	175.65	93,285.35	
oe2300	03/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-919905	APL	0.00	0.20	93,285.15	
oe2300	03/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-919905	APL	0.20	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0013396) GRAND CAFE LLC	R-919906	APL	0.00	0.01	93,285.34	
oe2300	03/01/2015	04/2015	(t0013396) GRAND CAFE LLC	R-919906	APL	0.01	0.00	93,285.35	
oe2300	03/01/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919908	APL	0.01	0.00	93,285.36	
oe2300	03/01/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919908	APL	0.00	0.01	93,285.35	
oe2300	03/06/2015	04/2015	(t0013395) Focus Personnel	R-919464	1009	286.88	0.00	93,572.23	
oe2300	03/06/2015	04/2015	(t0013395) Focus Personnel	R-919464	1009	933.96	0.00	94,506.19	
oe2300	03/06/2015	04/2015	(t0013395) Focus Personnel	R-919464	1009	20,085.00	0.00	114,591.19	
oe2300	03/06/2015	04/2015	(t0013395) Focus Personnel	R-919464	1009	25.46	0.00	114,616.65	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	3,000.00	0.00	117,616.65	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	31.65	0.00	117,648.30	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	3.46	0.00	117,651.76	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	39.00	0.00	117,690.76	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	5.77	0.00	117,696.53	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	65.00	0.00	117,761.53	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	8.25	0.00	117,769.78	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	48.00	0.00	117,817.78	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	45.00	0.00	117,862.78	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	4.62	0.00	117,867.40	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	52.00	0.00	117,919.40	
oe2300	03/11/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-919035	7017039	356.62	0.00	118,276.02	
oe2300	03/11/2015	04/2015	(t0013829) ING Investment Management International LLC	R-919036	ACH0311	1,120.20	0.00	119,396.22	
oe2300	03/11/2015	04/2015	(t0013829) ING Investment Management International LLC	R-919036	ACH0311	99.42	0.00	119,495.64	
oe2300	03/11/2015	04/2015	(t0013829) ING Investment Management International LLC	R-919037	ACH0311	54,043.53	0.00	173,539.17	
oe2300	03/11/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-919041	00003419	164.69	0.00	173,703.86	
oe2300	03/11/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-919041	00003419	14,073.75	0.00	187,777.61	
oe2300	03/11/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-919041	00003419	1,094.63	0.00	188,872.24	
oe2300	03/11/2015	04/2015	(t0014832) Clarion Partners LLC	R-919042	000399	11,116.39	0.00	199,988.63	

## Account Ledger

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	
oe2300	03/12/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-919202	00002575	13,607.68	0.00	213,596.31	
oe2300	03/12/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-919203	005130	3,771.52	0.00	217,367.83	
oe2300	03/12/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-919204	378381	5,250.69	0.00	222,618.52	
oe2300	03/13/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-919369	WT0313	8,628.65	0.00	231,247.17	
oe2300	03/16/2015	04/2015	(t0013395) Focus Personnel	R-919456	1009	0.00	933.96	230,313.21	:Prog Gen R
oe2300	03/16/2015	04/2015	(t0013395) Focus Personnel	R-919456	1009	0.00	20,085.00	210,228.21	:Prog Gen R
oe2300	03/16/2015	04/2015	(t0013395) Focus Personnel	R-919456	1009	0.00	25.46	210,202.75	:Prog Gen R
oe2300	03/16/2015	04/2015	(t0013395) Focus Personnel	R-919456	1009	0.00	286.88	209,915.87	:Prog Gen R
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	1,496.56	0.00	211,412.43	
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	132.82	0.00	211,545.25	
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	6.92	0.00	211,552.17	

oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	78.00	0.00	211,630.17
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	2.84	0.00	211,633.01
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	32.00	0.00	211,665.01
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	2.84	0.00	211,667.85
oe2300	03/16/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-919602	ACH0316	32.00	0.00	211,699.85
oe2300	03/16/2015	04/2015	(t0013408) James & Company	R-919604	004539	216.67	0.00	211,916.52
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	33,375.83	0.00	245,292.35
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	43.71	0.00	245,336.06
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	182.11	0.00	245,518.17
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	1,388.75	0.00	246,906.92
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	1,972.21	0.00	248,879.13
oe2300	03/16/2015	04/2015	(t0013409) James & Company LLC	R-919606	004539	146.43	0.00	249,025.56
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	2,533.36	0.00	251,558.92
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	224.84	0.00	251,783.76
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	2.84	0.00	251,786.60
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	32.00	0.00	251,818.60
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	9.23	0.00	251,827.83
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	104.00	0.00	251,931.83
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	2.84	0.00	251,934.67
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	32.00	0.00	251,966.67
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	2.84	0.00	251,969.51
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	32.00	0.00	252,001.51
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	2.84	0.00	252,004.35
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	32.00	0.00	252,036.35
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	6.92	0.00	252,043.27
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	48.00	0.00	252,091.27
oe2300	03/16/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-919608	00007534	30.00	0.00	252,121.27
oe2300	03/16/2015	04/2015	(t0013384) DUANE READE	R-919609	0001334697	372.18	0.00	252,493.45
oe2300	03/16/2015	04/2015	(t0013384) DUANE READE	R-919609	0001334697	4,193.60	0.00	256,687.05
oe2300	03/16/2015	04/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-919633	0100804861	31,945.97	0.00	288,633.02
oe2300	03/17/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-919732	APL	0.00	34.84	288,598.18
oe2300	03/17/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-919732	APL	32.00	0.00	288,630.18
oe2300	03/17/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-919732	APL	2.84	0.00	288,633.02
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	464.40	0.00	289,097.42
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	41.22	0.00	289,138.64
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	78.68	0.00	289,217.32

**Account Ledger**

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Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	44,932.50	0.00	334,149.82
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	59.96	0.00	334,209.78
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	249.80	0.00	334,459.58
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	1,734.15	0.00	336,193.73
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	1,682.04	0.00	337,875.77
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	886.54	0.00	338,762.31
oe2300	03/17/2015	04/2015	(t0013397) Hargraves,McConnell&CostiganPC	R-919802	018585	200.86	0.00	338,963.17
oe2300	03/18/2015	04/2015	(t0013431) Novartis Finance Corporation	R-919909	ACH0318	112,087.50	0.00	451,050.67
oe2300	03/19/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-919943	APL	0.00	30,645.16	420,405.51
oe2300	03/19/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-919943	APL	30,645.16	0.00	451,050.67
oe2300	03/23/2015	04/2015	(t0013416) KERN CORPORATION	R-920471	00023367	5,215.52	0.00	456,266.19
oe2300	03/23/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-920472	078596605	60,691.69	0.00	516,957.88
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	166.67	0.00	517,124.55
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	73.33	0.00	517,197.88
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	984.80	0.00	518,182.68
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	33.14	0.00	518,215.82
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	620.20	0.00	518,836.02
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	5,618.67	0.00	524,454.69
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	401.65	0.00	524,856.34
oe2300	03/23/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-920478	011667	536.25	0.00	525,392.59
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-920662	520455	467.61	0.00	525,860.20
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-920662	520455	79,597.67	0.00	605,457.87
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-920662	520455	25,838.50	0.00	631,296.37
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-920662	520455	853.18	0.00	632,149.55
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-920662	520455	276.79	0.00	632,426.34
oe2300	03/24/2015	04/2015	(t0013419) Lathrop & Gage	R-920663	520455	732.50	0.00	633,158.84

oe2300	03/24/2015	04/2015	(t0013419) Lathrop & Gage	R-920663	520455	822.50	0.00	633,981.34
oe2300	03/24/2015	04/2015	(t0013419) Lathrop & Gage	R-920663	520455	36.63	0.00	634,017.97
oe2300	03/24/2015	04/2015	(t0013419) Lathrop & Gage	R-920663	520455	41.13	0.00	634,059.10
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage, LLP	R-920664	520460	1,317.71	0.00	635,376.81
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage, LLP	R-920664	520460	208.00	0.00	635,584.81
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage, LLP	R-920664	520460	18.46	0.00	635,603.27
oe2300	03/24/2015	04/2015	(t0013420) Lathrop & Gage, LLP	R-920664	520460	116.95	0.00	635,720.22
oe2300	03/25/2015	04/2015	(t0013458) Wachovia Bank, National Assoc.	R-920845	1007437792	114.23	0.00	635,834.45
oe2300	03/25/2015	04/2015	(t0013458) Wachovia Bank, National Assoc.	R-920845	1007437792	1,287.10	0.00	637,121.55
oe2300	03/25/2015	04/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-920846	ACH0325	164.18	0.00	637,285.73
oe2300	03/25/2015	04/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-920846	ACH0325	707.70	0.00	637,993.43
oe2300	03/25/2015	04/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-920846	ACH0325	318.05	0.00	638,311.48
oe2300	03/25/2015	04/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-920846	ACH0325	26,940.00	0.00	665,251.48
oe2300	03/25/2015	04/2015	(t0013372) CITY OF NY DEPT GEN SERVS.	R-920846	ACH0325	45.00	0.00	665,296.48
oe2300	03/26/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921092	ACH0326	122,309.38	0.00	787,605.86
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	317,845.73	0.00	1,105,451.59
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	4.26	0.00	1,105,455.85
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	48.00	0.00	1,105,503.85
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,105,506.69
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,105,538.69
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,105,541.53

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

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,105,573.53
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	4.26	0.00	1,105,577.79
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	48.00	0.00	1,105,625.79
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,105,628.63
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,105,660.63
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	10.74	0.00	1,105,671.37
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	121.00	0.00	1,105,792.37
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	4.26	0.00	1,105,796.63
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	48.00	0.00	1,105,844.63
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,105,847.47
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,105,879.47
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,105,882.31
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,105,914.31
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	9.23	0.00	1,105,923.54
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	104.00	0.00	1,106,027.54
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,106,030.38
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,106,062.38
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,106,094.38
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,106,097.22
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,106,129.22
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,106,132.06
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,106,164.06
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,106,166.90
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	32.00	0.00	1,106,198.90
oe2300	03/26/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921093	ACH0326	2.84	0.00	1,106,201.74
oe2300	03/26/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-921234	03452831	129,023.00	0.00	1,235,224.74
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	170.95	0.00	1,235,395.69
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	4,229.15	0.00	1,239,624.84
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	2,420.00	0.00	1,242,044.84
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	214.78	0.00	1,242,259.62
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	97.39	0.00	1,242,357.01
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	56.64	0.00	1,242,413.65
oe2300	03/26/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-921235	1800000353	1,097.40	0.00	1,243,511.05
oe2300	03/27/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921247	ACH0327	253,788.11	0.00	1,497,299.16
oe2300	03/27/2015	04/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-921248	ACH0327	73,627.36	0.00	1,570,926.52
oe2300	03/27/2015	04/2015	(t0013404) Voya Financial, Inc	R-921252	ACH0327	21,445.70	0.00	1,592,372.22
oe2300	03/27/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921254	ACH0327	15,718.49	0.00	1,608,090.71
oe2300	03/30/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-921529	003119	12,445.50	0.00	1,620,536.21
oe2300	03/30/2015	04/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-921531	006624	5,982.92	0.00	1,626,519.13
oe2300	03/30/2015	04/2015	(t0013365) Briger Associates	R-921534	002229	23,565.84	0.00	1,650,084.97
oe2300	03/30/2015	04/2015	(t0013399) HIGDON PARTNERS	R-921535	004544	41.54	0.00	1,650,126.51



oe2300	03/30/2015	04/2015	(t0013399) HIGDON PARTNERS	R-921535	004544	468.00	0.00	1,650,594.51	
oe2300	03/30/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-921555	005521	2.84	0.00	1,650,597.35	Reversed by
oe2300	03/30/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-921555	005521	32.00	0.00	1,650,629.35	Reversed by
oe2300	03/30/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-921555	005521	15,012.38	0.00	1,665,641.73	Reversed by
oe2300	03/30/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-921555	005521	714.02	0.00	1,666,355.75	Reversed by
oe2300	03/30/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-921557	009521	12,400.26	0.00	1,678,756.01	

**Account Ledger**

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

[Excel](#)

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	
oe2300	03/30/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-921587	520643	107,033.75	0.00	1,785,789.76	
oe2300	03/30/2015	04/2015	(t0013419) Lathrop & Gage	R-921592	520643	1,714.40	0.00	1,787,504.16	
oe2300	03/30/2015	04/2015	(t0013419) Lathrop & Gage	R-921592	520643	1,551.12	0.00	1,789,055.28	
oe2300	03/30/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921611	ACH0330	13,322.23	0.00	1,802,377.51	
oe2300	03/30/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922922	005521	15,012.38	0.00	1,817,389.89	
oe2300	03/30/2015	04/2015	(t0013391) Eugene A. Hoffman Mgmt, Inc.	R-922928	005521	748.66	0.00	1,818,138.55	
oe2300	03/30/2015	04/2015	(t0013391) Eugene A. Hoffman Mgmt, Inc.	R-922928	005521	0.20	0.00	1,818,138.75	
oe2300	03/31/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922060	00003262	13,366.60	0.00	1,831,505.35	
oe2300	03/31/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922061	00003264	34.84	0.00	1,831,540.19	
oe2300	03/31/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922062	003282	24,336.68	0.00	1,855,876.87	
oe2300	03/31/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922063	070515	39,138.09	0.00	1,895,014.96	
oe2300	03/31/2015	04/2015	(t0013445) Simon Property Group	R-922064	36387036	63,923.61	0.00	1,958,938.57	
oe2300	03/31/2015	04/2015	(t0015963) Terrace RE, LLC	R-922065	WT0331	11,004.00	0.00	1,969,942.57	
oe2300	03/31/2015	04/2015	(t0013431) Novartis Finance Corporation	R-922066	WT0331	3,982.70	0.00	1,973,925.27	
oe2300	03/31/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922067	WT0331	69.68	0.00	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-920077	APL	31,945.97	0.00	2,005,940.92	
oe2300	04/01/2015	04/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-920077	APL	0.00	31,945.97	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	0.00	253,788.11	1,720,206.84	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	86,962.50	0.00	1,807,169.34	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	130,029.17	0.00	1,937,198.51	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	12,771.25	0.00	1,949,969.76	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	23,480.20	0.00	1,973,449.96	
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921274	APL	544.99	0.00	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-921276	APL	69,150.67	0.00	2,043,145.62	
oe2300	04/01/2015	04/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-921276	APL	3,058.66	0.00	2,046,204.28	
oe2300	04/01/2015	04/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-921276	APL	1,418.03	0.00	2,047,622.31	
oe2300	04/01/2015	04/2015	(t0013454) TOKIO MARINE & FIRE INSURANCE	R-921276	APL	0.00	73,627.36	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	0.00	122,309.38	1,851,685.57	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	119,290.50	0.00	1,970,976.07	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	100.30	0.00	1,971,076.37	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	1,677.20	0.00	1,972,753.57	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	450.17	0.00	1,973,203.74	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	466.21	0.00	1,973,669.95	
oe2300	04/01/2015	04/2015	(t0015123) Lee Hecht Harrison LLC	R-921279	APL	325.00	0.00	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	1,253.15	0.00	1,975,248.10	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	547.40	0.00	1,975,795.50	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	2,125.09	0.00	1,977,920.59	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	15,326.25	0.00	1,993,246.84	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	8,106.88	0.00	2,001,353.72	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	33,090.58	0.00	2,034,444.30	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	242.34	0.00	2,034,686.64	
oe2300	04/01/2015	04/2015	(t0013374) COMERICA INCORPORATED	R-921280	APL	0.00	60,691.69	1,973,994.95	
oe2300	04/01/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921281	APL	0.00	317,845.73	1,656,149.22	
oe2300	04/01/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921281	APL	302,102.75	0.00	1,958,251.97	
oe2300	04/01/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921281	APL	3,083.31	0.00	1,961,335.28	
oe2300	04/01/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921281	APL	11,847.17	0.00	1,973,182.45	
oe2300	04/01/2015	04/2015	(t0015386) Reed Elsevier, Inc	R-921281	APL	812.50	0.00	1,973,994.95	

**Account Ledger**

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

[Excel](#)

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	
oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	690.38	0.00	1,974,685.33	
oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	48.03	0.00	1,974,733.36	
oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	14,793.75	0.00	1,989,527.11	
oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	10.33	0.00	1,989,537.44	



oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	176.00	0.00	1,989,713.44
oe2300	04/01/2015	04/2015	(t0015016) Bank of the Ozarks, Inc	R-921282	APL	0.00	15,718.49	1,973,994.95
oe2300	04/01/2015	04/2015	(t0014832) Clarion Partners LLC	R-921283	APL	348,832.58	0.00	2,322,827.53
oe2300	04/01/2015	04/2015	(t0014832) Clarion Partners LLC	R-921283	APL	0.00	348,832.58	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921285	APL	0.00	351,566.25	1,622,428.70
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921285	APL	0.00	355,607.75	1,266,820.95
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921285	APL	351,566.25	0.00	1,618,387.20
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921285	APL	355,607.75	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	32.00	0.00	1,974,026.95
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	2.84	0.00	1,974,029.79
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	827.38	0.00	1,974,857.17
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	917.94	0.00	1,975,775.11
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	0.00	21,445.70	1,954,329.41
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	9,322.59	0.00	1,963,652.00
oe2300	04/01/2015	04/2015	(t0013404) Voya Financial, Inc	R-921286	APL	10,342.95	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013416) KERN CORPORATION	R-921287	APL	232.46	0.00	1,974,227.41
oe2300	04/01/2015	04/2015	(t0013416) KERN CORPORATION	R-921287	APL	0.00	5,215.52	1,969,011.89
oe2300	04/01/2015	04/2015	(t0013416) KERN CORPORATION	R-921287	APL	1.81	0.00	1,969,013.70
oe2300	04/01/2015	04/2015	(t0013416) KERN CORPORATION	R-921287	APL	4,981.25	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-921289	APL	13,479.59	0.00	1,987,474.54
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-921289	APL	128.09	0.00	1,987,602.63
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-921289	APL	0.00	13,607.68	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013829) ING Investment Management International LLC	R-921290	APL	0.00	54,043.53	1,919,951.42
oe2300	04/01/2015	04/2015	(t0013829) ING Investment Management International LLC	R-921290	APL	52,405.00	0.00	1,972,356.42
oe2300	04/01/2015	04/2015	(t0013829) ING Investment Management International LLC	R-921290	APL	26.96	0.00	1,972,383.38
oe2300	04/01/2015	04/2015	(t0013829) ING Investment Management International LLC	R-921290	APL	1,179.22	0.00	1,973,562.60
oe2300	04/01/2015	04/2015	(t0013829) ING Investment Management International LLC	R-921290	APL	432.35	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921351	APL	5,702.87	0.00	1,979,697.82
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921351	APL	0.00	5,702.87	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921352	APL	0.00	13,526.14	1,960,468.81
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921352	APL	8,781.30	0.00	1,969,250.11
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921352	APL	4,744.84	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921353	APL	9,739.33	0.00	1,983,734.28
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921353	APL	0.00	10,519.24	1,973,215.04
oe2300	04/01/2015	04/2015	(t0015692) Stanley Black & Decker Inc	R-921353	APL	779.91	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	0.00	13,322.23	1,960,672.72
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	408.80	0.00	1,961,081.52
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	36.28	0.00	1,961,117.80
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	32.00	0.00	1,961,149.80
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	2.84	0.00	1,961,152.64
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	45.00	0.00	1,961,197.64
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	3.99	0.00	1,961,201.63
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	48.00	0.00	1,961,249.63

## Account Ledger

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Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	4.26	0.00	1,961,253.89
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	1,038.59	0.00	1,962,292.48
oe2300	04/01/2015	04/2015	(t0013455) TOKIO MARINE & FIRE INSURANCE	R-921908	APL	11,702.47	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-921919	APL	47,022.50	0.00	2,021,017.45
oe2300	04/01/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-921919	APL	13,743.33	0.00	2,034,760.78
oe2300	04/01/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-921919	APL	0.00	47,022.50	1,987,738.28
oe2300	04/01/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-921919	APL	0.00	13,743.33	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013431) Novartis Finance Corporation	R-921920	APL	112,087.50	0.00	2,086,082.45
oe2300	04/01/2015	04/2015	(t0013431) Novartis Finance Corporation	R-921920	APL	0.00	112,087.50	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-921922	APL	0.00	3,771.52	1,970,223.43
oe2300	04/01/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-921922	APL	3,422.67	0.00	1,973,646.10
oe2300	04/01/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-921922	APL	348.85	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922323	APL	32.00	0.00	1,974,026.95
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922323	APL	2.84	0.00	1,974,029.79
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922323	APL	0.00	34.84	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	12,156.66	0.00	1,986,151.61
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	6.85	0.00	1,986,158.46
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	333.38	0.00	1,986,491.84
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	0.00	13,366.60	1,973,125.24

oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	759.79	0.00	1,973,885.03
oe2300	04/01/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-922324	APL	109.92	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	1,473.21	0.00	1,975,468.16
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	38.56	0.00	1,975,506.72
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	21,887.67	0.00	1,997,394.39
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	13.42	0.00	1,997,407.81
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	47.26	0.00	1,997,455.07
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	876.56	0.00	1,998,331.63
oe2300	04/01/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-922325	APL	0.00	24,336.68	1,973,994.95
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922327	APL	0.00	30.00	1,973,964.95
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922327	APL	30.00	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	2,037.00	0.00	1,976,031.95
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	33.75	0.00	1,976,065.70
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	113.82	0.00	1,976,179.52
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	35,502.00	0.00	2,011,681.52
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	30.94	0.00	2,011,712.46
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	633.08	0.00	2,012,345.54
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	787.50	0.00	2,013,133.04
oe2300	04/01/2015	04/2015	(t0014523) Hatzel & Buehler Inc	R-922328	APL	0.00	39,138.09	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013445) Simon Property Group	R-922329	APL	2,022.36	0.00	1,976,017.31
oe2300	04/01/2015	04/2015	(t0013445) Simon Property Group	R-922329	APL	59,231.00	0.00	2,035,248.31
oe2300	04/01/2015	04/2015	(t0013445) Simon Property Group	R-922329	APL	0.00	63,923.61	1,971,324.70
oe2300	04/01/2015	04/2015	(t0013445) Simon Property Group	R-922329	APL	2,670.25	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0015963) Terrace RE, LLC	R-922330	APL	588.00	0.00	1,974,582.95
oe2300	04/01/2015	04/2015	(t0015963) Terrace RE, LLC	R-922330	APL	10,416.00	0.00	1,984,998.95
oe2300	04/01/2015	04/2015	(t0015963) Terrace RE, LLC	R-922330	APL	0.00	11,004.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013431) Novartis Finance Corporation	R-922331	APL	3,548.06	0.00	1,977,543.01
oe2300	04/01/2015	04/2015	(t0013431) Novartis Finance Corporation	R-922331	APL	0.00	3,982.70	1,973,560.31

**Account Ledger**

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Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/01/2015	04/2015	(t0013431) Novartis Finance Corporation	R-922331	APL	434.64	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922333	APL	2.84	0.00	1,973,997.79
oe2300	04/01/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922333	APL	32.00	0.00	1,974,029.79
oe2300	04/01/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922333	APL	2.84	0.00	1,974,032.63
oe2300	04/01/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922333	APL	32.00	0.00	1,974,064.63
oe2300	04/01/2015	04/2015	(t0013415) JVL Ventures LLC -Swiss RE	R-922333	APL	0.00	69.68	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-922392	APL	5,478.33	0.00	1,979,473.28
oe2300	04/01/2015	04/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-922392	APL	0.00	5,982.92	1,973,490.36
oe2300	04/01/2015	04/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-922392	APL	504.59	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013365) Briger Associates	R-922396	APL	1,318.17	0.00	1,975,313.12
oe2300	04/01/2015	04/2015	(t0013365) Briger Associates	R-922396	APL	22,247.67	0.00	1,997,560.79
oe2300	04/01/2015	04/2015	(t0013365) Briger Associates	R-922396	APL	0.00	23,565.84	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-922400	APL	146.39	0.00	1,974,141.34
oe2300	04/01/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-922400	APL	11,479.50	0.00	1,985,620.84
oe2300	04/01/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-922400	APL	0.00	12,445.50	1,973,175.34
oe2300	04/01/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-922400	APL	75.57	0.00	1,973,250.91
oe2300	04/01/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-922400	APL	744.04	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-922407	APL	11,499.33	0.00	1,985,494.28
oe2300	04/01/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-922407	APL	205.31	0.00	1,985,699.59
oe2300	04/01/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-922407	APL	695.62	0.00	1,986,395.21
oe2300	04/01/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-922407	APL	0.00	12,400.26	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	79,597.67	0.00	2,053,592.62
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	25,838.50	0.00	2,079,431.12
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	853.18	0.00	2,080,284.30
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	276.79	0.00	2,080,561.09
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	0.00	107,033.75	1,973,527.34
oe2300	04/01/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-922412	APL	467.61	0.00	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	36.63	0.00	1,974,031.58
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	41.13	0.00	1,974,072.71
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	81.64	0.00	1,974,154.35
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	732.50	0.00	1,974,886.85
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	822.50	0.00	1,975,709.35
oe2300	04/01/2015	04/2015	(t0013419) Lathrop & Gage	R-922414	APL	0.00	1,714.40	1,973,994.95
oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	309.80	0.00	1,974,304.75

oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	40.89	0.00	1,974,345.64
oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	9.81	0.00	1,974,355.45
oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	6,800.00	0.00	1,981,155.45
oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	32.88	0.00	1,981,188.33
oe2300	04/01/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-922542	2272	476.00	0.00	1,981,664.33
oe2300	04/01/2015	04/2015	(t0013384) DUANE READE	R-922543	0001334918	118,188.00	0.00	2,099,852.33
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	56,136.94	0.00	2,155,989.27
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	123,266.58	0.00	2,279,255.85
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	42,516.41	0.00	2,321,772.26
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	95,429.25	0.00	2,417,201.51
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	129,374.25	0.00	2,546,575.76
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	119,671.33	0.00	2,666,247.09
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	46,105.58	0.00	2,712,352.67

**Account Ledger**

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Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	60.50	0.00	2,712,413.17
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	1,953.35	0.00	2,714,366.52
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	9,750.00	0.00	2,724,116.52
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	681.66	0.00	2,724,798.18
oe2300	04/01/2015	04/2015	(t0013451) SWISS RE AMERICAN HOLDING	R-922544	ACH0401	22,009.58	0.00	2,746,807.76
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	3,941.25	0.00	2,750,749.01
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	9,649.96	0.00	2,760,398.97
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	5,017.95	0.00	2,765,416.92
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	98,052.08	0.00	2,863,469.00
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	349.79	0.00	2,863,818.79
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	12.78	0.00	2,863,831.57
oe2300	04/01/2015	04/2015	(t0015969) Hunt Companies, Inc	R-922545	ACH0401	144.00	0.00	2,863,975.57
oe2300	04/01/2015	04/2015	(t0013447) STARBUCKS CORPORATION	R-922546	ACH0401	14,685.00	0.00	2,878,660.57
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	230.97	0.00	2,878,891.54
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	26.33	0.00	2,878,917.87
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	8,311.50	0.00	2,887,229.37
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	2,602.46	0.00	2,889,831.83
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	296.63	0.00	2,890,128.46
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	185,126.25	0.00	3,075,254.71
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	8,546.25	0.00	3,083,800.96
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	2.84	0.00	3,083,803.80
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	32.00	0.00	3,083,835.80
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	17.04	0.00	3,083,852.84
oe2300	04/01/2015	04/2015	(t0013443) SATTERLEE STEPHENS BURKE&BURKE	R-922547	WT0401	192.00	0.00	3,084,044.84
oe2300	04/01/2015	04/2015	(t0013442) Satterlee Stephens Burke&Burke	R-922548	WT0401	742.54	0.00	3,084,787.38
oe2300	04/01/2015	04/2015	(t0013442) Satterlee Stephens Burke&Burke	R-922548	WT0401	955.54	0.00	3,085,742.92
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922549	WT0401	984.91	0.00	3,086,727.83
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922549	WT0401	126,787.91	0.00	3,213,515.74
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	4,238.77	0.00	3,217,754.51
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	356.34	0.00	3,218,110.85
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	66,362.17	0.00	3,284,473.02
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	22,869.17	0.00	3,307,342.19
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	553.69	0.00	3,307,895.88
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	1,662.83	0.00	3,309,558.71
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-922550	WT0401	6,242.31	0.00	3,315,801.02
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922551	APL	1,905.99	0.00	3,317,707.01
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922551	APL	0.00	1,905.99	3,315,801.02
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	32.00	0.00	3,315,833.02
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	2.84	0.00	3,315,835.86
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	105.06	0.00	3,315,940.92
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	105.06	0.00	3,316,045.98
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	33,325.83	0.00	3,349,371.81
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	105.06	0.00	3,349,476.87
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	2,011.05	0.00	3,351,487.92
oe2300	04/01/2015	04/2015	(t0015569) Brevet Holdings LLC	R-922552	WT0401	105.06	0.00	3,351,592.98
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	686.58	0.00	3,352,279.56
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	897.45	0.00	3,353,177.01

**Account Ledger**

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Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	452.41	0.00	3,353,629.42
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	591.27	0.00	3,354,220.69
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	51.66	0.00	3,354,272.35
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	67.52	0.00	3,354,339.87
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	9,808.33	0.00	3,364,148.20
oe2300	04/01/2015	04/2015	(t0013379) David Barrett Partners, LLC	R-922553	WT0401	12,820.84	0.00	3,376,969.04
oe2300	04/01/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-922554	WT0401	366.40	0.00	3,377,335.44
oe2300	04/01/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-922554	WT0401	8.95	0.00	3,377,344.39
oe2300	04/01/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-922554	WT0401	18,449.16	0.00	3,395,793.55
oe2300	04/01/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-922554	WT0401	143.54	0.00	3,395,937.09
oe2300	04/01/2015	04/2015	(t0013755) Helmsley Enterprises, Inc.	R-922554	WT0401	993.42	0.00	3,396,930.51
oe2300	04/01/2015	04/2015	(t0013387) Emmet Marvin & Martin LLP	R-922555	WT0401	52.65	0.00	3,396,983.16
oe2300	04/01/2015	04/2015	(t0013387) Emmet Marvin & Martin LLP	R-922555	WT0401	365.75	0.00	3,397,348.91
oe2300	04/01/2015	04/2015	(t0013387) Emmet Marvin & Martin LLP	R-922555	WT0401	159.52	0.00	3,397,508.43
oe2300	04/01/2015	04/2015	(t0013387) Emmet Marvin & Martin LLP	R-922555	WT0401	3.28	0.00	3,397,511.71
oe2300	04/01/2015	04/2015	(t0013387) Emmet Marvin & Martin LLP	R-922555	WT0401	5,747.50	0.00	3,403,259.21
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922556	WT0401	32.00	0.00	3,403,291.21
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922556	WT0401	2.84	0.00	3,403,294.05
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922556	WT0401	269.03	0.00	3,403,563.08
oe2300	04/01/2015	04/2015	(t0013361) Banco De La Nacion Argentina	R-922556	WT0401	3,031.34	0.00	3,406,594.42
oe2300	04/01/2015	04/2015	(t0015101) Teitler & Teitler, LLP	R-922557	WT0401	508.13	0.00	3,407,102.55
oe2300	04/01/2015	04/2015	(t0015101) Teitler & Teitler, LLP	R-922557	WT0401	1,115.83	0.00	3,408,218.38
oe2300	04/01/2015	04/2015	(t0013378) David Barrett Partners, LLC	R-922558	WT0401	428.88	0.00	3,408,647.26
oe2300	04/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922944	APL	714.88	0.00	3,409,362.14
oe2300	04/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922944	APL	14,297.50	0.00	3,423,659.64
oe2300	04/01/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922944	APL	0.00	15,012.38	3,408,647.26
oe2300	04/01/2015	04/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-922945	APL	663.85	0.00	3,409,311.11
oe2300	04/01/2015	04/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-922945	APL	0.00	748.66	3,408,562.45
oe2300	04/01/2015	04/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-922945	APL	84.81	0.00	3,408,647.26
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-923513	APL	7.24	0.00	3,408,654.50
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-923513	APL	0.00	88.77	3,408,565.73
oe2300	04/01/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-923513	APL	81.53	0.00	3,408,647.26
oe2300	04/01/2015	04/2015	(t0013468) Earth Networks, Inc	R-923514	APL	32.00	0.00	3,408,679.26
oe2300	04/01/2015	04/2015	(t0013468) Earth Networks, Inc	R-923514	APL	2.84	0.00	3,408,682.10
oe2300	04/01/2015	04/2015	(t0013468) Earth Networks, Inc	R-923514	APL	0.00	34.84	3,408,647.26
oe2300	04/01/2015	04/2015	(t0014832) Clarion Partners LLC	R-924787	APL	0.00	11,116.39	3,397,530.87
oe2300	04/01/2015	04/2015	(t0014832) Clarion Partners LLC	R-924787	APL	11,116.39	0.00	3,408,647.26
oe2300	04/01/2015	04/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-924933	APL	0.20	0.00	3,408,647.46
oe2300	04/01/2015	04/2015	(t0013391) Eugene A. Hoffman Mgnt, Inc.	R-924933	APL	0.00	0.20	3,408,647.26
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-924934	APL	0.00	0.32	3,408,646.94
oe2300	04/01/2015	04/2015	(t0013428) Monday Properties Investments	R-924934	APL	0.32	0.00	3,408,647.26
oe2300	04/02/2015	04/2015	(t0013465) LPC Commercial Services	R-922561	00063935	304.71	0.00	3,408,951.97
oe2300	04/02/2015	04/2015	(t0013465) LPC Commercial Services	R-922561	00063935	6.13	0.00	3,408,958.10
oe2300	04/02/2015	04/2015	(t0013465) LPC Commercial Services	R-922561	00063935	12,374.25	0.00	3,421,332.35
oe2300	04/02/2015	04/2015	(t0013465) LPC Commercial Services	R-922561	00063935	98.35	0.00	3,421,430.70
oe2300	04/02/2015	04/2015	(t0013465) LPC Commercial Services	R-922561	00063935	687.46	0.00	3,422,118.16
oe2300	04/02/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922915	005521	0.00	2.84	3,422,115.32 :Prog Gen R

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/02/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922915	005521	0.00	32.00	3,422,083.32 :Prog Gen R
oe2300	04/02/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922915	005521	0.00	15,012.38	3,407,070.94 :Prog Gen R
oe2300	04/02/2015	04/2015	(t0013390) EUGENE A. HOFFMAN MGMT. INC.	R-922915	005521	0.00	714.02	3,406,356.92 :Prog Gen R
oe2300	04/02/2015	04/2015	(t0013408) James & Company	R-922946	004554	10.83	0.00	3,406,367.75
oe2300	04/02/2015	04/2015	(t0013408) James & Company	R-922946	004554	216.67	0.00	3,406,584.42
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	1,855.45	0.00	3,408,439.87
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	32.00	0.00	3,408,471.87
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	2.84	0.00	3,408,474.71
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	35,803.17	0.00	3,444,277.88
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	43.71	0.00	3,444,321.59
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	182.11	0.00	3,444,503.70



oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	1,388.75	0.00	3,445,892.45
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	1,972.21	0.00	3,447,864.66
oe2300	04/02/2015	04/2015	(t0013409) James & Company LLC	R-922947	004554	146.43	0.00	3,448,011.09
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922948	010612	712.76	0.00	3,448,723.85
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922948	010612	266.44	0.00	3,448,990.29
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922948	010612	9,687.50	0.00	3,458,677.79
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922949	010606	13.00	0.00	3,458,690.79
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922949	010606	1.15	0.00	3,458,691.94
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922949	010606	11.33	0.00	3,458,703.27
oe2300	04/02/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-922949	010606	127.67	0.00	3,458,830.94
oe2300	04/02/2015	04/2015	(t0013396) GRAND CAFE LLC	R-922950	002283	1,829.95	0.00	3,460,660.89
oe2300	04/02/2015	04/2015	(t0013396) GRAND CAFE LLC	R-922950	002283	162.40	0.00	3,460,823.29
oe2300	04/02/2015	04/2015	(t0013441) ROUGE, LLC	R-922951	017468	30.32	0.00	3,460,853.61
oe2300	04/02/2015	04/2015	(t0013441) ROUGE, LLC	R-922951	017468	13,225.00	0.00	3,474,078.61
oe2300	04/02/2015	04/2015	(t0013441) ROUGE, LLC	R-922951	017468	350.00	0.00	3,474,428.61
oe2300	04/02/2015	04/2015	(t0013441) ROUGE, LLC	R-922951	017468	341.60	0.00	3,474,770.21
oe2300	04/02/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-922952	0000016640	9,649.96	0.00	3,484,420.17
oe2300	04/02/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-922952	0000016640	5,017.95	0.00	3,489,438.12
oe2300	04/02/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-922952	0000016640	89,450.83	0.00	3,578,888.95
oe2300	04/02/2015	04/2015	(t0016107) MUFG Union Bank, NA	R-922952	0000016640	0.01	0.00	3,578,888.96
oe2300	04/02/2015	04/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-922953	0100805854	16,666.67	0.00	3,595,555.63
oe2300	04/02/2015	04/2015	(t0013456) VAN WAGNER COMMUNICATIONS LLC	R-922953	0100805854	476.41	0.00	3,596,032.04
oe2300	04/02/2015	04/2015	(t0015604) Cornell University	R-922957	ACH0402	2,548.81	0.00	3,598,580.85
oe2300	04/02/2015	04/2015	(t0015604) Cornell University	R-922957	ACH0402	143.65	0.00	3,598,724.50
oe2300	04/02/2015	04/2015	(t0015604) Cornell University	R-922957	ACH0402	47,839.25	0.00	3,646,563.75
oe2300	04/02/2015	04/2015	(t0015604) Cornell University	R-922957	ACH0402	15.00	0.00	3,646,578.75
oe2300	04/02/2015	04/2015	(t0015604) Cornell University	R-922957	ACH0402	50,531.71	0.00	3,697,110.46
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	2.84	0.00	3,697,113.30
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	290.98	0.00	3,697,404.28
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	4,043.41	0.00	3,701,447.69
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	530.88	0.00	3,701,978.57
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	127.42	0.00	3,702,105.99
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	79,563.75	0.00	3,781,669.74
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	32.00	0.00	3,781,701.74
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	2.84	0.00	3,781,704.58
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	32.00	0.00	3,781,736.58

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	4.26	0.00	3,781,740.84
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	48.00	0.00	3,781,788.84
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	4.26	0.00	3,781,793.10
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	48.00	0.00	3,781,841.10
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	3,278.61	0.00	3,785,119.71
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	823.79	0.00	3,785,943.50
oe2300	04/02/2015	04/2015	(t0013439) PP Data Services, Inc	R-922958	ACH0402	426.87	0.00	3,786,370.37
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	35.88	0.00	3,786,406.25
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	247.62	0.00	3,786,653.87
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	510.13	0.00	3,787,164.00
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	1,712.67	0.00	3,788,876.67
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	32.00	0.00	3,788,908.67
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	2.84	0.00	3,788,911.51
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	158.91	0.00	3,789,070.42
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	872.58	0.00	3,789,943.00
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	7.72	0.00	3,789,950.72
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	15.44	0.00	3,789,966.16
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	8,890.74	0.00	3,798,856.90
oe2300	04/02/2015	04/2015	(t0013469) BMS Intermediaries	R-922959	ACH0402	27,402.66	0.00	3,826,259.56
oe2300	04/02/2015	04/2015	(t0013468) Earth Networks, Inc	R-922960	ACH0402	19,990.00	0.00	3,846,249.56
oe2300	04/02/2015	04/2015	(t0013468) Earth Networks, Inc	R-922960	ACH0402	194.57	0.00	3,846,444.13
oe2300	04/02/2015	04/2015	(t0013468) Earth Networks, Inc	R-922960	ACH0402	1,166.08	0.00	3,847,610.21
oe2300	04/02/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-922961	WT0402	1,302.58	0.00	3,848,912.79
oe2300	04/02/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-922961	WT0402	194.57	0.00	3,849,107.36
oe2300	04/02/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-922961	WT0402	16,734.52	0.00	3,865,841.88
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923637	013973	3,841.27	0.00	3,869,683.15

oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	2,338.39	0.00	3,872,021.54
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	9.73	0.00	3,872,031.27
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	40.55	0.00	3,872,071.82
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	307.13	0.00	3,872,378.95
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	640.95	0.00	3,873,019.90
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	471.92	0.00	3,873,491.82
oe2300	04/02/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-923640	013972	32.60	0.00	3,873,524.42
oe2300	04/03/2015	04/2015	(t0013413) JJJ & R. RESTAURANT	R-923182	009342	208.68	0.00	3,873,733.10
oe2300	04/03/2015	04/2015	(t0013413) JJJ & R. RESTAURANT	R-923182	009342	4,407.34	0.00	3,878,140.44
oe2300	04/03/2015	04/2015	(t0013413) JJJ & R. RESTAURANT	R-923182	009342	350.58	0.00	3,878,491.02
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923183	009344	537.51	0.00	3,879,028.53
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923183	009344	1,449.58	0.00	3,880,478.11
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923183	009344	392.38	0.00	3,880,870.49
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923183	009344	36,298.02	0.00	3,917,168.51
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923185	009343	425.96	0.00	3,917,594.47
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923185	009343	1,475.30	0.00	3,919,069.77
oe2300	04/03/2015	04/2015	(t0013412) JJJ & R REST INC.	R-923185	009343	4,799.51	0.00	3,923,869.28
oe2300	04/03/2015	04/2015	(t0015413) Sageworks Inc	R-923187	038735	783.71	0.00	3,924,652.99
oe2300	04/03/2015	04/2015	(t0015413) Sageworks Inc	R-923187	038735	116.56	0.00	3,924,769.55
oe2300	04/03/2015	04/2015	(t0015413) Sageworks Inc	R-923187	038735	13,804.46	0.00	3,938,574.01
oe2300	04/03/2015	04/2015	(t0013458) Wachovia Bank, National Assoc.	R-923188	1007449921	32,415.42	0.00	3,970,989.43

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	126,204.17	0.00	4,097,193.60
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	501.96	0.00	4,097,695.56
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	4.62	0.00	4,097,700.18
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	52.00	0.00	4,097,752.18
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	9.23	0.00	4,097,761.41
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	104.00	0.00	4,097,865.41
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	2.84	0.00	4,097,868.25
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	32.00	0.00	4,097,900.25
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	3.99	0.00	4,097,904.24
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	45.00	0.00	4,097,949.24
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	11.98	0.00	4,097,961.22
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	3.99	0.00	4,097,965.21
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	7.99	0.00	4,097,973.20
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	2.84	0.00	4,097,976.04
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	10.56	0.00	4,097,986.60
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	2.31	0.00	4,097,988.91
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	84.14	0.00	4,098,073.05
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	5,655.94	0.00	4,103,728.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	135.00	0.00	4,103,863.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	45.00	0.00	4,103,908.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	90.00	0.00	4,103,998.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	32.00	0.00	4,104,030.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	119.00	0.00	4,104,149.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	26.00	0.00	4,104,175.99
oe2300	04/03/2015	04/2015	(t0013425) McKenna Long & Aldridge LLP	R-923204	ACH0403	948.01	0.00	4,105,124.00
oe2300	04/03/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-923206	ACH0403	2,309.13	0.00	4,107,433.13
oe2300	04/03/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-923206	ACH0403	1,572.67	0.00	4,109,005.80
oe2300	04/03/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-923206	ACH0403	393.42	0.00	4,109,399.22
oe2300	04/03/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-923206	ACH0403	37,605.75	0.00	4,147,004.97
oe2300	04/03/2015	04/2015	(t0014987) The Leona M And Harry B Helmsley Charitable Trust	R-923206	ACH0403	27,409.33	0.00	4,174,414.30
oe2300	04/03/2015	04/2015	(t0013373) COGENT COMMUNICATIONS	R-923208	ACH0403	3,730.12	0.00	4,178,144.42
oe2300	04/03/2015	04/2015	(t0013373) COGENT COMMUNICATIONS	R-923208	ACH0403	185.87	0.00	4,178,330.29
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	428.25	0.00	4,178,758.54
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	5,308.50	0.00	4,184,067.04
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	3,696.92	0.00	4,187,763.96
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	532.59	0.00	4,188,296.55
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	127.83	0.00	4,188,424.38
oe2300	04/03/2015	04/2015	(t0013393) FIA 230 CORP.	R-923210	WT0403	69,010.50	0.00	4,257,434.88
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	8.52	0.00	4,257,443.40
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	8.52	0.00	4,257,451.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	46.86	0.00	4,257,498.78

oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	2.84	0.00	4,257,501.62
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	4.26	0.00	4,257,505.88
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	2.84	0.00	4,257,508.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	96.00	0.00	4,257,604.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	96.00	0.00	4,257,700.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	480.00	0.00	4,258,180.72

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	48.00	0.00	4,258,228.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	32.00	0.00	4,258,260.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	48.00	0.00	4,258,308.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923211	WT0403	32.00	0.00	4,258,340.72
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	152.40	0.00	4,258,493.12
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	32.00	0.00	4,258,525.12
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	304.80	0.00	4,258,829.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	90.00	0.00	4,258,919.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	48.00	0.00	4,258,967.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	32.00	0.00	4,258,999.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	32.00	0.00	4,259,031.92
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	13.53	0.00	4,259,045.45
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	2.84	0.00	4,259,048.29
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	48.00	0.00	4,259,096.29
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	4.26	0.00	4,259,100.55
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	27.05	0.00	4,259,127.60
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	12.25	0.00	4,259,139.85
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	2.84	0.00	4,259,142.69
oe2300	04/03/2015	04/2015	(t0013402) HSH Nordbank - Suisse Re	R-923212	WT0403	2.84	0.00	4,259,145.53
oe2300	04/06/2015	04/2015	(t0013453) Transnational Management, LLC	R-923216	001019	11,319.66	0.00	4,270,465.19
oe2300	04/06/2015	04/2015	(t0013453) Transnational Management, LLC	R-923216	001019	142.96	0.00	4,270,608.15
oe2300	04/06/2015	04/2015	(t0013453) Transnational Management, LLC	R-923216	001019	683.08	0.00	4,271,291.23
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	225.00	0.00	4,271,516.23
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	45.00	0.00	4,271,561.23
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	90.00	0.00	4,271,651.23
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	45.00	0.00	4,271,696.23
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	19.97	0.00	4,271,716.20
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	3.99	0.00	4,271,720.19
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	7.99	0.00	4,271,728.18
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923218	002715	3.99	0.00	4,271,732.17
oe2300	04/06/2015	04/2015	(t0015816) Shanghai Chentou USA, LLC	R-923219	001042	16,195.00	0.00	4,287,927.17
oe2300	04/06/2015	04/2015	(t0015816) Shanghai Chentou USA, LLC	R-923219	001042	140.29	0.00	4,288,067.46
oe2300	04/06/2015	04/2015	(t0015816) Shanghai Chentou USA, LLC	R-923219	001042	944.71	0.00	4,289,012.17
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923862	006833	19.50	0.00	4,289,031.67
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923862	006833	219.77	0.00	4,289,251.44
oe2300	04/06/2015	04/2015	(t0013462) YOUNG & PARTNERS LLC	R-923863	006834	5.05	0.00	4,289,256.49
oe2300	04/06/2015	04/2015	(t0013462) YOUNG & PARTNERS LLC	R-923863	006834	23.63	0.00	4,289,280.12
oe2300	04/06/2015	04/2015	(t0013462) YOUNG & PARTNERS LLC	R-923863	006834	51.00	0.00	4,289,331.12
oe2300	04/06/2015	04/2015	(t0013462) YOUNG & PARTNERS LLC	R-923863	006834	9.32	0.00	4,289,340.44
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923864	006832	3,085.50	0.00	4,292,425.94
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923864	006832	13,141.00	0.00	4,305,566.94
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923864	006832	614.46	0.00	4,306,181.40
oe2300	04/06/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-923864	006832	211.75	0.00	4,306,393.15
oe2300	04/06/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-923865	012205	1,241.33	0.00	4,307,634.48
oe2300	04/06/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-923865	012205	85.65	0.00	4,307,720.13
oe2300	04/06/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-923865	012205	16,669.33	0.00	4,324,389.46
oe2300	04/06/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-923865	012205	25.57	0.00	4,324,415.03

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/06/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-923865	012205	106.52	0.00	4,324,521.55
oe2300	04/06/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-923866	005290	9,405.00	0.00	4,333,926.55
oe2300	04/06/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-923866	005290	85.39	0.00	4,334,011.94
oe2300	04/06/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-923866	005290	548.63	0.00	4,334,560.57

oe2300	04/06/2015	04/2015	(t0013396) GRAND CAFE LLC	R-923867	002280	16,569.17	0.00	4,351,129.74
oe2300	04/06/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-923868	009527	31.17	0.00	4,351,160.91
oe2300	04/06/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-923868	009527	351.25	0.00	4,351,512.16
oe2300	04/06/2015	04/2015	(t0013399) HIGDON PARTNERS	R-923869	004552	1,433.54	0.00	4,352,945.70
oe2300	04/06/2015	04/2015	(t0013399) HIGDON PARTNERS	R-923869	004552	32.00	0.00	4,352,977.70
oe2300	04/06/2015	04/2015	(t0013399) HIGDON PARTNERS	R-923869	004552	21,707.92	0.00	4,374,685.62
oe2300	04/06/2015	04/2015	(t0013399) HIGDON PARTNERS	R-923869	004552	2.84	0.00	4,374,688.46
oe2300	04/06/2015	04/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-923870	995005	189.28	0.00	4,374,877.74
oe2300	04/06/2015	04/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-923870	995005	3,413.41	0.00	4,378,291.15
oe2300	04/06/2015	04/2015	(t0013386) 45th Street Park Avenue Shoe Repair Inc	R-923870	995005	211.55	0.00	4,378,502.70
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923871	002716	100.77	0.00	4,378,603.47
oe2300	04/06/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-923871	002716	27,387.50	0.00	4,405,990.97
oe2300	04/06/2015	04/2015	(t0015621) The Arthur Page Society	R-923872	006518	115.89	0.00	4,406,106.86
oe2300	04/06/2015	04/2015	(t0015621) The Arthur Page Society	R-923872	006518	13,030.00	0.00	4,419,136.86
oe2300	04/06/2015	04/2015	(t0015621) The Arthur Page Society	R-923872	006518	760.08	0.00	4,419,896.94
oe2300	04/06/2015	04/2015	(t0015621) The Arthur Page Society	R-923872	006518	30.00	0.00	4,419,926.94
oe2300	04/06/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-923882	00003436	1,094.63	0.00	4,421,021.57
oe2300	04/06/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-923882	00003436	164.69	0.00	4,421,186.26
oe2300	04/06/2015	04/2015	(t0015495) Cotter & Kavanaugh LLP	R-923882	00003436	14,073.75	0.00	4,435,260.01
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923885	APL	48.11	0.00	4,435,308.12
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923885	APL	0.00	48.11	4,435,260.01
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923888	APL	25.00	0.00	4,435,285.01
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923888	APL	0.00	25.00	4,435,260.01
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	24.37	0.00	4,435,284.38
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	23.27	0.00	4,435,307.65
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	24.37	0.00	4,435,332.02
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	46.38	0.00	4,435,378.40
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	4,689.51	0.00	4,440,067.91
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	83.71	0.00	4,440,151.62
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	245.88	0.00	4,440,397.50
oe2300	04/06/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-923891	0138	385.34	0.00	4,440,782.84
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	394.02	0.00	4,441,176.86
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	39.00	0.00	4,441,215.86
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	32.00	0.00	4,441,247.86
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	39.00	0.00	4,441,286.86
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	64.00	0.00	4,441,350.86
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	2.84	0.00	4,441,353.70
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	3.46	0.00	4,441,357.16
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	5.68	0.00	4,441,362.84
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	34.97	0.00	4,441,397.81
oe2300	04/07/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924462	7017249	3.46	0.00	4,441,401.27
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	95.49	0.00	4,441,496.76
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	66.67	0.00	4,441,563.43

## Account Ledger

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	38.46	0.00	4,441,601.89
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	32.00	0.00	4,441,633.89
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	1,075.92	0.00	4,442,709.81
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	751.19	0.00	4,443,461.00
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	433.37	0.00	4,443,894.37
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	195.00	0.00	4,444,089.37
oe2300	04/07/2015	04/2015	(t0013398) HELMSLEY ENTERPRISES	R-924463	014381	169.40	0.00	4,444,258.77
oe2300	04/07/2015	04/2015	(t0013389) Epstein, Becker & Green, P.C.	R-924464	384906	574.55	0.00	4,444,833.32
oe2300	04/07/2015	04/2015	(t0013389) Epstein, Becker & Green, P.C.	R-924464	384906	50.99	0.00	4,444,884.31
oe2300	04/07/2015	04/2015	(t0013389) Epstein, Becker & Green, P.C.	R-924464	384906	2,327.55	0.00	4,447,211.86
oe2300	04/07/2015	04/2015	(t0013389) Epstein, Becker & Green, P.C.	R-924464	384906	9,865.75	0.00	4,457,077.61
oe2300	04/07/2015	04/2015	(t0015169) Thompson Family Foundation, Inc	R-924466	00002584	13,607.68	0.00	4,470,685.29
oe2300	04/07/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-924467	521303	123.42	0.00	4,470,808.71
oe2300	04/07/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-924467	521303	2,074.51	0.00	4,472,883.22
oe2300	04/07/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-924467	521303	81.64	0.00	4,472,964.86
oe2300	04/07/2015	04/2015	(t0013420) Lathrop & Gage. LLP	R-924467	521303	1,390.63	0.00	4,474,355.49
oe2300	04/08/2015	04/2015	(t0016407) American Immigration Group, LLC	R-924696	apply	462.29	0.00	4,474,817.78
oe2300	04/08/2015	04/2015	(t0016407) American Immigration Group, LLC	R-924696	apply	8,717.50	0.00	4,483,535.28
oe2300	04/08/2015	04/2015	(t0016407) American Immigration Group, LLC	R-924696	apply	0.00	9,179.79	4,474,355.49



oe2300	04/08/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-924699	apply	192.66	0.00	4,474,548.15
oe2300	04/08/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-924699	apply	448.29	0.00	4,474,996.44
oe2300	04/08/2015	04/2015	(t0013363) BOB MACKIE DESIGN GROUP LTD.	R-924699	apply	0.00	640.95	4,474,355.49
oe2300	04/08/2015	04/2015	(t0014832) Clarion Partners LLC	R-924739	apply	1,083.61	0.00	4,475,439.10
oe2300	04/08/2015	04/2015	(t0014832) Clarion Partners LLC	R-924739	apply	1,083.61	0.00	4,476,522.71
oe2300	04/08/2015	04/2015	(t0014832) Clarion Partners LLC	R-924739	apply	1,083.61	0.00	4,477,606.32
oe2300	04/08/2015	04/2015	(t0014832) Clarion Partners LLC	R-924739	apply	0.00	4,334.44	4,473,271.88
oe2300	04/08/2015	04/2015	(t0014832) Clarion Partners LLC	R-924739	apply	1,083.61	0.00	4,474,355.49
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924744	apply	1,479.31	0.00	4,475,834.80
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924744	apply	0.00	1,479.31	4,474,355.49
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924745	apply	394.51	0.00	4,474,750.00
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924745	apply	0.00	394.51	4,474,355.49
oe2300	04/08/2015	04/2015	(t0013433) Orion Consultants, LLC	R-924749	apply	7,995.24	0.00	4,482,350.73
oe2300	04/08/2015	04/2015	(t0013433) Orion Consultants, LLC	R-924749	apply	0.00	7,995.24	4,474,355.49
oe2300	04/08/2015	04/2015	(t0013433) Orion Consultants, LLC	R-924750	apply	0.00	1,924.52	4,472,430.97
oe2300	04/08/2015	04/2015	(t0013433) Orion Consultants, LLC	R-924750	apply	1,924.52	0.00	4,474,355.49
oe2300	04/08/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-924751		48,520.84	0.00	4,522,876.33
oe2300	04/08/2015	04/2015	(t0015412) Urban Space Grand Central LLC	R-924751		0.00	48,520.84	4,474,355.49
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	15.57	0.00	4,474,371.06
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	14,136.75	0.00	4,488,507.81
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	6,913.33	0.00	4,495,421.14
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	3,799.50	0.00	4,499,220.64
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	1,590.56	0.00	4,500,811.20
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	729.25	0.00	4,501,540.45
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	2,162.48	0.00	4,503,702.93
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	996.20	0.00	4,504,699.13
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	118.03	0.00	4,504,817.16
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	416.67	0.00	4,505,233.83

**Account Ledger**

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	175.45	0.00	4,505,409.28
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	1,083.82	0.00	4,506,493.10
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	530.02	0.00	4,507,023.12
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	39.70	0.00	4,507,062.82
oe2300	04/08/2015	04/2015	(t0013410) JAN LINHART DDS PC	R-924935	085978211	260.75	0.00	4,507,323.57
oe2300	04/08/2015	04/2015	(t0013411) JAN LINHART DDS PC	R-924936	085978211	51.96	0.00	4,507,375.53
oe2300	04/08/2015	04/2015	(t0013411) JAN LINHART DDS PC	R-924936	085978211	85.00	0.00	4,507,460.53
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	0.00	571.52	4,506,889.01
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	0.00	571.52	4,506,317.49
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	691.25	0.00	4,507,008.74
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	1,927.92	0.00	4,508,936.66
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	1,642.08	0.00	4,510,578.74
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	1,134.58	0.00	4,511,713.32
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	860.42	0.00	4,512,573.74
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	889.58	0.00	4,513,463.32
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	134,958.00	0.00	4,648,421.32
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	134,880.00	0.00	4,783,301.32
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	497.98	0.00	4,783,799.30
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	15.98	0.00	4,783,815.28
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	29.63	0.00	4,783,844.91
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	82.62	0.00	4,783,927.53
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	70.38	0.00	4,783,997.91
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	48.63	0.00	4,784,046.54
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	36.87	0.00	4,784,083.41
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	38.13	0.00	4,784,121.54
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	5,611.04	0.00	4,789,732.58
oe2300	04/09/2015	04/2015	(t0013434) OTTERBOURG STEINDLER HOUSTON	R-925285	00028964	180.00	0.00	4,789,912.58
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	2,294.51	0.00	4,792,207.09
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	2,740.74	0.00	4,794,947.83
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	931.46	0.00	4,795,879.29
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	485.62	0.00	4,796,364.91
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	203.64	0.00	4,796,568.55
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	243.24	0.00	4,796,811.79
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	115,774.67	0.00	4,912,586.46

oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	129,313.33	0.00	5,041,899.79	
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	58.08	0.00	5,041,957.87	
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	3,607.81	0.00	5,045,565.68	
oe2300	04/09/2015	04/2015	(t0013381) Desmarais LLP	R-925286	00008162	2,381.35	0.00	5,047,947.03	
oe2300	04/09/2015	04/2015	(t0013395) Focus Personnel	R-925431	000008033	11,446.01	0.00	5,059,393.04	
oe2300	04/09/2015	04/2015	(t0013395) Focus Personnel	R-925432	6005	8,638.99	0.00	5,068,032.03	
oe2300	04/09/2015	04/2015	(t0013395) Focus Personnel	R-925432	6005	933.96	0.00	5,068,965.99	
oe2300	04/09/2015	04/2015	(t0013395) Focus Personnel	R-925432	6005	1,427.05	0.00	5,070,393.04	
oe2300	04/10/2015	04/2015		J-3103574		0.00	955.02	5,069,438.02	02/15 Accou
oe2300	04/10/2015	04/2015		J-3103621		0.00	26.00	5,069,412.02	02/27/2015
oe2300	04/10/2015	04/2015		J-3103627		0.00	85,371.98	4,984,040.04	03/11 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	22,629.89	4,961,410.15	03/12 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	50,330.15	4,911,080.00	03/17 Trans

## Account Ledger

Excel

Property=oe2300 AND mm/yy=04/2015-04/2015 AND Beginning account=1015-0000 AND Ending account=1015-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	
oe2300	04/10/2015	04/2015		J-3103627		0.00	112,087.50	4,798,992.50	03/18 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	74,341.92	4,724,650.58	03/23 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	110,327.63	4,614,322.95	03/24 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	29,576.26	4,584,746.69	03/25 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	578,214.57	4,006,532.12	03/26 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	364,579.66	3,641,952.46	03/27 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	194,286.80	3,447,665.66	03/30 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	155,856.20	3,291,809.46	03/31 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	1,455,805.75	1,836,003.71	04/01 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	459,484.96	1,376,518.75	04/02 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	415,487.75	961,031.00	04/03 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	151,770.67	809,260.33	04/06 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	33,572.65	775,687.68	04/07 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	33,105.04	742,582.64	04/08 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	562,932.51	179,650.13	04/09 Trans
oe2300	04/10/2015	04/2015		J-3103627		0.00	366,825.96	-187,175.83	04/10 Trans
oe2300	04/10/2015	04/2015		J-3103662		0.00	93,279.25	-280,455.08	Rev the 01/
oe2300	04/10/2015	04/2015		J-3103916		0.00	86,390.78	-366,845.86	03/13 & 03/
oe2300	04/10/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-925630	ACH0410	277,723.33	0.00	-89,122.53	
oe2300	04/10/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-925630	ACH0410	36,479.02	0.00	-52,643.51	
oe2300	04/10/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-925630	ACH0410	44,412.21	0.00	-8,231.30	
oe2300	04/10/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-925630	ACH0410	328.12	0.00	-7,903.18	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.08	0.00	-6,601.10	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.09	0.00	-5,299.01	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.08	0.00	-3,996.93	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.09	0.00	-2,694.84	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.09	0.00	-1,392.75	
oe2300	04/10/2015	04/2015	(t0013404) Voya Financial, Inc	R-925631	ACH0410	1,302.08	0.00	-90.67	
oe2300	04/10/2015	04/2015	(t0013446) Stanley Works	R-925634	ACH0410	65.00	0.00	-25.67	
oe2300	04/10/2015	04/2015	(t0013446) Stanley Works	R-925634	ACH0410	5.77	0.00	-19.90	
Total 1015-0000 (Cash - Lock Box/Depository)						8,298,453.41	8,298,479.41	0.00	
						8,298,453.41	8,298,479.41	0.00	



Saief Abbassi 04/15/2015

**230 Holdco Security**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100734**

04/13/2015

<b>Balance Per Bank Statement as of 04/10/2015</b>	<b>1,877,743.39</b>
<b>Reconciled Bank Balance</b>	<b><u>1,877,743.39</u></b>

<b>Balance per GL as of 04/10/2015</b>	<b>1,877,743.39</b>
<b>Reconciled Balance Per G/L</b>	<b><u>1,877,743.39</u></b>

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

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/31/2015	26		189.91	04/10/2015
04/10/2015	25	Sec Dep Int	10.31	04/10/2015
<b>Total Cleared Deposits</b>			<b><u><u>200.22</u></u></b>	

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/08/2015	JE 3102707		-60.55	04/10/2015
04/09/2015	JE 3103213		27,539.38	04/10/2015
04/10/2015	JE 3103870		15.61	04/10/2015
<b>Total Cleared Other Items</b>			<b><u><u>27,494.44</u></u></b>	

**Cleared Book Reconciling Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
01/31/2014	To record 01	To record 01/14 interest withheld	-7.85	04/10/2015
02/28/2014	To record 01	To record 01/14 interest	14.03	04/10/2015
02/28/2014	To record 02	To record 02/14 interest withheld	-7.09	04/10/2015
04/10/2014	To record 01	To record 01/14 interest	15.52	04/10/2015
04/10/2014	To record 03	To record 03/14 interest	15.52	04/10/2015
04/10/2014	To record 03	To record 03/14 interest withheld	-7.85	04/10/2015
05/10/2014	To record 04	To record 04/14 interest	15.02	04/10/2015
05/10/2014	To record 04	To record 04/14 interest withheld	-7.60	04/10/2015
06/10/2014	To adjust th	To adjust the interest paid to tenant	-3.26	04/10/2015

**230 Holdco Security**  
**Bank Reconciliation Report**  
**04/10/2015**  
**483039100734**


04/13/2015


**Cleared Book Reconciling Items**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/10/2014	To record 05	To record 05/14 interest	15.09	04/10/2015
06/10/2014	To record 05	To record 05/14 interest withheld	-7.85	04/10/2015
07/10/2014	To record 06	To record 06/14 interest	14.30	04/10/2015
07/10/2014	To record 06	To record 06/14 interest withheld	-7.60	04/10/2015
08/10/2014	To record 07	To record 07/14 interest	14.79	04/10/2015
08/10/2014	To record 07	To record 07/14 interest withheld	-7.85	04/10/2015
09/10/2014	To record 08	To record 08/14 interest	15.16	04/10/2015
09/10/2014	To record 08	To record 08/14 interest withheld	-7.85	04/10/2015
10/10/2014	To record 09	To record 09/14 interest	15.11	04/10/2015
10/10/2014	To record 09	To record 09/14 interest withheld	-7.60	04/10/2015
11/10/2014	To record 10	To record 10/14 interest	16.52	04/10/2015
11/10/2014	To record 10	To record 10/14 interest withheld	-7.85	04/10/2015
12/10/2014	To record 10	To record 10/14 interest withheld.	-3.27	04/10/2015
12/10/2014	To record 11	To record 11/14 interest	16.02	04/10/2015
01/10/2015	To record 12	To record 12/14 interest	16.71	04/10/2015
01/10/2015	To record 12	To record 12/14 interest withheld.	-3.38	04/10/2015
02/10/2015	To record 01	To record 01/15 interest	15.67	04/10/2015
02/10/2015	To record 01	To record 01/15 interest withheld	-1.85	04/10/2015
03/10/2015	To record 02	To record 02/15 interest	14.14	04/10/2015
03/10/2015	To record 02	To record 02/15 interest withheld	-0.38	04/10/2015
04/10/2015	To record 03	To record 03/15 interest	15.62	04/10/2015
04/10/2015	To record 03	To record 03/15 interest withheld	-0.42	04/10/2015
<b>Total Cleared Book Reconciling Items</b>			<b>139.67</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 March 11, 2015 to April 10, 2015

Account number: 4830 3910 0734

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

Account summary

Beginning balance on March 11, 2015	\$1,850,173.20
Deposits and other credits	27,570.61
Withdrawals and other debits	-0.42
Checks	-0.00
Service fees	-0.00
Ending balance on April 10, 2015	\$1,877,743.39

# of deposits/credits: 3  
# of withdrawals/debits: 1  
# of days in cycle: 12  
Average ledger balance: \$1,859,383.80

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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**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
04/01/15	INTEREST - CLOSED ESCROWEE		935304010005788	15.62
04/01/15	ADMINISTRATION FEE		935304010005789	15.61
04/09/15	ACCOUNT TRANSFER TRSF FROM 483039089208 1549034506		906804090008949	27,539.38

**Total deposits and other credits** **\$27,570.61**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/15	INTEREST WITHHELD		935304010004094	-0.42

**Total withdrawals and other debits** **-\$0.42**

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/11	1,850,173.20	04/01	1,850,204.01	04/09	1,877,743.39



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=04/2015-04/2015 AND Beginning account=1055-0000 AND Ending account=1055-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1055-0000 (Security Deposits - Money Market)</b>									
oe2300	04/08/2015	04/2015		J-3102707		0.00	0.00	1,850,048.73	== Beginning Balance ==
oe2300	04/08/2015	04/2015	(t0013436) PBS Gould Venture LLC	R-924861		0.00	60.55	1,849,988.18	rec 1/14 to 3/15 Net Sec Dep Withheld from Eagle & FIA
oe2300	04/08/2015	04/2015	(t0013357) Allegiance Capital Corporation	R-924866		10.31	0.00	1,849,998.49	
oe2300	04/08/2015	04/2015	(t0013358) APACHE CAPITAL MANAGEMENT, LLC	R-924867		17.04	0.00	1,850,015.53	
oe2300	04/08/2015	04/2015	(t0013362) BIANCONE & WILINSKY,LLP	R-924868		1.18	0.00	1,850,016.71	
oe2300	04/08/2015	04/2015	(t0013421) Law Offices of George Birnbaum	R-924869		1.63	0.00	1,850,018.34	
oe2300	04/08/2015	04/2015	(t0013367) CAPITAL LINK INC.	R-924870		4.27	0.00	1,850,022.61	
oe2300	04/08/2015	04/2015	(t0013371) Catalpa Capital, LLC	R-924871		1.66	0.00	1,850,024.27	
oe2300	04/08/2015	04/2015	(t0015816) Shanghai Chentou USA, LLC	R-924872		4.85	0.00	1,850,029.12	
oe2300	04/08/2015	04/2015	(t0016153) Clearview Trading Advisors Inc	R-924873		6.03	0.00	1,850,035.15	
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924874		5.43	0.00	1,850,040.58	
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924874		11.08	0.00	1,850,051.66	
oe2300	04/08/2015	04/2015	(t0013385) Eagle Advisors, LLC	R-924874		0.00	42.44	1,850,099.22	
oe2300	04/08/2015	04/2015	(t0013389) Epstein, Becker & Green, P.C.	R-924875		31.36	0.00	1,850,040.58	
oe2300	04/08/2015	04/2015	(t0013395) Focus Personnel	R-924876		0.91	0.00	1,850,041.49	
oe2300	04/08/2015	04/2015	(t0013393) FIA 230 CORP.	R-924877		7.72	0.00	1,850,049.21	
oe2300	04/08/2015	04/2015	(t0013393) FIA 230 CORP.	R-924877		14.66	0.00	1,850,063.87	
oe2300	04/08/2015	04/2015	(t0013393) FIA 230 CORP.	R-924877		0.00	43.85	1,850,020.02	
oe2300	04/08/2015	04/2015	(t0013396) GRAND CAFE LLC	R-924880		29.19	0.00	1,850,049.21	
oe2300	04/08/2015	04/2015	(t0013399) HIGDON PARTNERS	R-924881		4.25	0.00	1,850,053.46	
oe2300	04/08/2015	04/2015	(t0013400) HQ GLOBAL WORKPLACES, INC.	R-924884		1.19	0.00	1,850,054.65	
oe2300	04/08/2015	04/2015	(t0013409) James & Company LLC	R-924886		9.91	0.00	1,850,064.56	
oe2300	04/08/2015	04/2015	(t0013416) KERN CORPORATION	R-924888		25.22	0.00	1,850,089.78	
oe2300	04/08/2015	04/2015	(t0013440) Public Financial Mgt Inc	R-924889		0.15	0.00	1,850,089.93	
oe2300	04/08/2015	04/2015	(t0013423) MARQUIS JET PARTNERS, INC.	R-924890		4.29	0.00	1,850,094.22	
oe2300	04/08/2015	04/2015	(t0013433) Orion Consultants, LLC	R-924892		21.99	0.00	1,850,116.21	
oe2300	04/08/2015	04/2015	(t0013448) STREET SOFTWARE TECH	R-924893		42.39	0.00	1,850,158.60	
oe2300	04/08/2015	04/2015	(t0013453) Transnational Management, LLC	R-924895		4.55	0.00	1,850,163.15	
oe2300	04/08/2015	04/2015	(t0013377) D WECKSTEIN & CO.	R-924897		5.15	0.00	1,850,168.30	
oe2300	04/08/2015	04/2015	(t0013459) WEINBERGER & SINGER	R-924898		0.61	0.00	1,850,168.91	
oe2300	04/08/2015	04/2015	(t0013460) Weiskopf Silver Equities	R-924900		8.28	0.00	1,850,177.19	
oe2300	04/08/2015	04/2015	(t0013461) YAMAGATA DENTAL, PC	R-924901		2.50	0.00	1,850,179.69	
oe2300	04/08/2015	04/2015	(t0013463) YOUNG AND PARTNERS	R-924902		2.67	0.00	1,850,182.36	
oe2300	04/09/2015	04/2015		J-3103213		6.04	0.00	1,850,188.40	
<b>Total 1055-0000 (Security Deposits - Money Market)</b>						27,539.38	0.00	1,877,727.78	Transfer American Immigration Sec Dep from Operating Acct
						<b>27,825.89</b>	<b>146.84</b>	<b>0.00</b>	
						<b>27,825.89</b>	<b>146.84</b>	<b>0.00</b>	



Saief Abbassi 04/15/2015

**230 Holdco RE Tax/Insurance**  
**Bank Reconciliation Report**  
**04/10/2015**  
483043513825

04/10/2015

<b>Balance Per Bank Statement as of 04/10/2015</b>	<b>4,117,380.00</b>
<b>Reconciled Bank Balance</b>	<b><u>4,117,380.00</u></b>

<b>Balance per GL as of 04/10/2015</b>	<b>4,117,380.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>4,117,380.00</u></b>

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

**Cleared Deposits**


<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
03/16/2015	30		1,372,460.00	04/10/2015
<b>Total Cleared Deposits</b>			<b><u><u>1,372,460.00</u></u></b>	

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 March 11, 2015 to April 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 March 11, 2015	\$2,744,920.00
Deposits and other credits	1,372,460.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 10, 2015</b>	<b>\$4,117,380.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 12

Average ledger balance: \$4,117,380.00

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/16/15	WIRE TYPE:BOOK IN DATE:150316 TIME:1557 ET TRN:2015031600346671 SNDR REF:1/12 RE tax dist ORIG:230 PARK AVENUE HOLDCO LL ID:483039089208		903703160346671	1,372,460.00

### Total deposits and other credits

**\$1,372,460.00**

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/11	2,744,920.00	03/16	4,117,380.00



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=04/2015-04/2015 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	2,744,920.00	== Beginning Balance ==
oe2300	03/16/2015	04/2015	230 PARK AVENUE HOLDO LL	R-919646	WT0316	1,372,460.00	0.00	4,117,380.00	
<b>Total 1070-0004 (Escrow - 4)</b>						<b>1,372,460.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>1,372,460.00</b>	<b>0.00</b>	<b>0.00</b>	



Saief Abbassi 04/15/2015

**230 REIT Operating  
Bank Reconciliation Report  
04/10/2015  
483039089185**

04/15/2015

<b>Balance Per Bank Statement as of 04/10/2015</b>	<b>1,946.01</b>	
<b>Reconciled Bank Balance</b>		<b><u>1,946.01</u></b>
<b>Balance per GL as of 04/10/2015</b>	<b>1,946.01</b>	
<b>Reconciled Balance Per G/L</b>		<b><u>1,946.01</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 March 11, 2015 to April 10, 2015

Account number: 4830 3908 9185

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

### Account summary

Beginning balance on March 11, 2015	\$1,946.01
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 10, 2015</b>	<b>\$1,946.01</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of days in cycle: 12

Average ledger balance: \$1,946.01

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Daily ledger balances

Date	Balance (\$)
03/11	1,946.01

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

Property=ib23rei AND mm/yy=04/2015-04/2015 AND Beginning account=1010-0000 AND Ending account=1010-0000

Property	Date	Period	Desc	Control	Refer	Debit	Credit	Balance	Remarks
<b>1010-0000 (Cash - Operating Acct/Money Market)</b>						0.00	0.00	1,946.01	== Beginning Balance ==
<b>Total 1010-0000 (Cash - Operating Acct/Money Market)</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

230 Park Avenue Holdco LLC  
A/R-Tenant Unbilled Reim - A/C 1101-0000  
April 30, 2015

Account Number	Description	Period	Budget	Amount	From	To	
*5083-0000	Submetered Electric	03/15 - 04/15		\$ 256,290.00	3/4/2015	4/30/2015	58
5086-0000	Condenser Water Annual Billers	01/15 - 04/15		44,955.16	1/1/2015	2/28/2015	59
5060-0000	Tax Reimb True Up	2014		7,544.11	1/1/2014	12/31/2014	
5082-0000	Util Reimb True Up	2014		23,617.21	1/1/2014	12/31/2014	
5055-0000	Ins Reimb True Up	2014		13,169.30	1/1/2014	12/31/2014	
5050-0000	Opex Reimb True Up	2014		4,307.77	1/1/2014	12/31/2014	
				<u>\$ 349,883.55</u>			
<b>General Account # 1101-0000</b>				<u><u>\$ 349,883.55</u></u>			

\* Accrual based on 1/30/15 - 3/3/15 ELS billed to tenants totalling \$145,820.04

230 Park Avenue  
Allowance For Doubtful Accounts  
April 30, 2015

			Total
Kurzman Karelsen & Frank - Amounts deemed uncollectable.	7/11-09/12 charges	\$	911,026.63
<b>Allow For Doubtful Accounts as of 04/30/15 (1102-0000)</b>		<b>\$</b>	<b>911,026.63</b>

**kurzman**  
911,026.63 03/15 newco balance  
-  
**911,026.63 allowance at 04/15**

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

**230 Park Avenue Holdco LLC**  
**Due General Partner - 1104-0005**  
**April 30, 2015**

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
4/30/2015	April Dues Collected	(3,462.18)
4/30/2015	April Dues Paid	536.17
4/30/2015	April Dream Fund Collected	(18.85)
4/30/2015	April Dream Fund Paid	-
<b>Total</b>		<b>\$ (2,944.86)</b>



**230 Park Avenue Holdco LLC**  
**Due from Subsidiary - A/C 1104-0014**  
**April 30, 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 @ 04/30/15</b>		<b><u>\$ 67,038.86</u></b>

**Insurance Schedule**  
**230 Park Avenue**  
**April 30, 2015**

DATE	DESCRIPTION		ACCRUED INSURANCE ACCT 2289	PREPAID INSURANCE ACCT 1300	INSURANCE EXPENSE ACCT 8204	
	Beginning Balance		\$ -	\$ 770,040.00	\$ -	
Jan-15	01/15 Ins Exp		-	(96,255.00)	96,255.00	
Feb-15	02/15 Ins Exp			(96,255.00)	96,255.00	
Mar-15	03/15 Ins Exp		-	(96,255.00)	96,255.00	
Apr-15	04/15 Ins Exp		-	(96,255.00)	96,255.00	
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		-		-	
	TOTALS		\$ -	\$ 385,020.00	\$ 385,020.00	\$ -

Period Covered		Account/Description	# of months	Premium	Monthly Amortization	(update monthly) Remaining Months	Prepaid Balance	Carrier
11/23/2012	9/1/2015	Pollution	33.27	15,768.38	474.00	4	1,896.00	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	4	19,961.33	Liberty Mutual Wausau
9/1/2014	9/1/2015	Umbrella Liability	12	34,103.00	2,841.92	4	11,367.67	National Union
9/1/2014	9/1/2015	Umbrella Liability	12	28,179.00	2,348.25	4	9,393.00	Chubb Insurance Solutions
9/1/2014	9/1/2015	Building & Personal Property	12	1,027,206.00	85,600.50	4	342,402.00	FM Factory Mutual
Total				3,484,790.03	96,255.00		385,020.00	

(update  
monthly)

						Acct 7085		Acct 2289		Acct 1310			
										<b>Prepaid Workers Comp</b>		<b>Carrier</b>	
		<b>Est Premium</b>	<b>Amount Paid</b>	<b>Monthly Exp</b>	<b>Prior Year Exp</b>	<b>Months Elapsed</b>	<b>YTD Exp</b>	<b>Amount to Accrue</b>					
3/29/2014	3/29/2015	\$ 184,379.70	\$ 184,379.70	\$ 15,364.98	\$ 140,814.72	12	\$ 43,564.98	\$ -	\$ -				New York State Insurance Fund
3/29/2015	3/29/2016	\$ 173,400.00	\$ -	\$ 14,450.00	\$ -	1	\$ 14,450.00	\$ (14,450.00)					NYS Insurance Fund - True Up
				\$ -		-	\$ -	0	\$ -				Durman Group
<hr/>													
Total							\$ 58,014.98	(14,450.00)	\$ -				

230 Park Avenue Holdco LLC  
Schedule of Prepaid taxes (G/L #1315-0000)  
April 30, 2015

GL Number	Account Name	Period	Prior Year Expenses		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total Expense	1315-0000 Prepaid Amount	2280-0000 Accrued Amount
8310-0000	Real Estate Taxes	01/01/15-06/30/15	274,541.93	8,399,766.34	1,354,204.07	1,354,204.07	1,354,204.07	1,354,204.07									5,416,816.28	2,708,408.13	-
8330-0000	Add'l Bid Tax	01/01/15-06/30/15		109,529.28	18,254.88	18,254.88	18,254.88	18,254.88									73,019.52	36,509.76	-
8310-0000	Real Estate Taxes	07/01/15-12/31/15															-	-	-
8330-0000	Add'l Bid Tax	07/01/15-12/31/15															-	-	-
Subtotal			\$ 274,541.93	\$ 8,509,295.62	\$ 1,372,458.95	\$ 1,372,458.95	\$ 1,372,458.95	\$ 1,372,458.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,489,835.80	\$ 2,744,917.89	\$ -
#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	2	2	
Prepaid Balance	2,708,408.14	36,509.76	2,744,917.90

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  
April 30, 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  
April 30, 2015

Accounts Payable

Open Status Report	\$	(145,290)
AP Seller - see schedule		(258,230)
Adjusted Balance		<u>(403,520)</u>
<b>G/L # 2000-0000 Balance</b>	<b>\$</b>	<b><u><u>(403,520)</u></u></b>
Difference	\$	-

Payables Aging Report

oe2300  
Period: 04/2015  
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
ewbld004	BLDG SERVICE 32BJ BENEFIT FUNDS													
			P-3130249	380302	oe2300	04/09/2015	2260-0000 Accrued Payroll	WT401K04092015	518.37	0.00	0.00	0.00	518.37	230HLD 401K 04/09/15 P/E 04/05/15
Total ewbld004									518.37	0.00	0.00	0.00	518.37	
ewbro002	Brookbridge Consulting Services Inc													
		28th Floor Fire Alarm Sign Off (131043)	P-3121378	379649	oe2300	03/25/2015	1455-0000 Tenant Improvements	48219	700.00	0.00	0.00	0.00	700.00	28th Floor Fire Alarm Sign Off (131043)
Total ewbro002									700.00	0.00	0.00	0.00	700.00	
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	
ewlig002	The lighting Practice, Inc.													
		Lighting Charge - UNITE	P-3078051	376159	oe2300	12/30/2014	1441-0000 Building Improvements	18630	165.00	0.00	0.00	0.00	165.00	Lighting Charge - UNITE
Total ewlig002									165.00	0.00	0.00	0.00	165.00	
ewmaj003	Majestic Graphics & Designs, Inc													
		New Tenant Signage & Directories- Paramount Pictures - Suite 840	P-3121379	379649	oe2300	03/22/2015	7824-0000 Supplies	13816	963.54	0.00	0.00	0.00	963.54	New Tenant Signage & Directories- Paramount Pictures - Suite 840
Total ewmaj003									963.54	0.00	0.00	0.00	963.54	
ewmoncmf	MONDAY PROPERTIES SERVICES LLC													
			P-3119623	379466	oe2300	03/11/2015	1441-0000 Building Improvements	OE2300CMF032015	257.15	0.00	0.00	0.00	257.15	15FL CORRIDOR
			P-3119623	379466	oe2300	03/11/2015	1441-0000 Building Improvements	OE2300CMF032015	1,727.45	0.00	0.00	0.00	1,727.45	ELECTRICAL UPGRADE
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	184.38	0.00	0.00	0.00	184.38	23RD FLR LL WORK
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	611.70	0.00	0.00	0.00	611.70	CORNELL STE1510 TI
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	252.00	0.00	0.00	0.00	252.00	OTTERBOURG 29-30FL LL WORK
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	11,999.17	0.00	0.00	0.00	11,999.17	STE 2800 APPLETREE TI
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	69.30	0.00	0.00	0.00	69.30	SUITE 1547 PREBUILD

Payables Aging Report

oe2300

Period: 04/2015

As of : 06/30/2030

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	440.95	0.00	0.00	0.00	440.95	SUITE 1549 AMER
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	2,693.84	0.00	0.00	0.00	2,693.84	IMMIGRATION LL WORK
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015	9.45	0.00	0.00	0.00	9.45	SUITE 1701 MCKENNA TI
			P-3119623	379466	oe2300	03/11/2015	1455-0000 Tenant Improvements	OE2300CMF032015						SUITE#530 LL WORK
Total ewmoncmf									18,245.39	0.00	0.00	0.00	18,245.39	
ewnyc007	NYC DEPARTMENT OF FINANCE													
			P-3125332	379954	oe2300	04/02/2015	9197-0003 Local Tax Expense	NYC200V45-2131822GCT	1,250.00	0.00	0.00	0.00	1,250.00	EIN/SSN 45-2131822 NYC-200V GCT NYC-EXT
Total ewnyc007									1,250.00	0.00	0.00	0.00	1,250.00	
ewnys005	NYS Dept of Taxation and Finance													
			P-3125335	379954	oe2300	04/02/2015	9197-0002 State Tax Expense	2014CT200V-45-2131822	1,887.00	0.00	0.00	0.00	1,887.00	EIN 45-2131822 CT3 CT-200-V
Total ewnys005									1,887.00	0.00	0.00	0.00	1,887.00	
ewrem001	Remco Maintenance, LLC													
		4/15 #2202	P-3123084	379804	oe2300	04/01/2015	7851-0000 Elevator/Escalator R&M	685908	575.40	0.00	0.00	0.00	575.40	4/15 #2202
Total ewrem001									575.40	0.00	0.00	0.00	575.40	
ewsou002	SouthEast ID													
		ID Cards & Ribbons	P-3121380	379649	oe2300	03/23/2015	8020-0000 Fire Alarm & Sprinkler	73972	4,087.95	0.00	0.00	0.00	4,087.95	ID Cards & Ribbons
Total ewsou002									4,087.95	0.00	0.00	0.00	4,087.95	
ewthy002	Thyssenkrupp Elevator Corp.													
		Standby for electrical shutdown	P-3115150	379048	oe2300	11/12/2014	1441-0000 Building Improvements	6000101980	6,195.96	0.00	0.00	0.00	6,195.96	Standby for electrical shutdown - 14.5 - 4 hours
		Standby for electrical shutdown	P-3115150	379048	oe2300	11/12/2014	1441-0000 Building Improvements	6000101980	1,706.03	0.00	0.00	0.00	1,706.03	Standby for electrical shutdown - 4 hours
Total ewthy002									7,901.99	0.00	0.00	0.00	7,901.99	
ewuni001	Universal Protection Service LLC													
		2/15 Guard Service	P-3121373	379649	oe2300	02/01/2015	8001-0000 Security - Guard Service	1348459	108,388.00	0.00	0.00	0.00	108,388.00	2/15 Guard Service
		Extra Guard Service 3/13 - 3/19	P-3121381	379649	oe2300	03/23/2015	8002-0000 Security - Equipment	1426907	231.42	0.00	0.00	0.00	231.42	Extra Guard Service 3/13 - 3/19
		FSD Testing 3/18	P-3121382	379649	oe2300	03/23/2015	8020-0000 Fire Alarm & Sprinkler	1426908	181.34	0.00	0.00	0.00	181.34	FSD Testing 3/18
Total ewuni001									108,800.76	0.00	0.00	0.00	108,800.76	
Grand Total									145,290.32	0.00	0.00	0.00	145,290.32	



230 Park Avenue Holdco LLC

As of April 30, 2015

Leasing Costs Proration- Tenant Inducement Costs

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

Leasing Costs Proration- Committed Capital

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

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

**230 Park Avenue Holdco LLC**  
**Prepaid Rent A/C - 2010-0000**  
**April 30, 2015**

Prepaid Rent - per Aged Delinquency report		\$	910,587.53
	Adjusted Balance		<u>910,587.53</u>
<b>Prepaid Rent (per GL# 2010-0000)</b>		\$	<u><u>910,587.53</u></u>
	Difference	\$	-

**230 Park Avenue Holdco LLC**  
**Security Deposit Liability - A/C 2100-0000**  
**April 30, 2015**

Security Deposit Cash	\$	1,877,743.39
Security Deposit Liability		<u>1,866,998.64</u>
	<b>Difference \$</b>	<b>10,744.75</b>
<b><u>Reconciling items</u></b>		
LL admin fee		(10,744.75)
	<b>Variance \$</b>	<b><u>0.00</u></b>

230 Park Avenue Holdco LLC  
Due to General Partner - 2102-0000  
April 30, 2015

Date	Activity	Balance
3/31/2015	12/10/14 - 04/8/15 Aflac Collected	(2,459.88)
3/31/2015	12/10/14 - 04/8/15 Tansit Check Collected	(6,736.92)
Total		<u>\$ (9,196.80)</u>

230 Park Avenue Holdco LLC

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

April 30, 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
04.01-04.10.15 paid on 04.10.15	\$ (437,500.00)
Accrued 04.11-04.30.15 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  
April 30, 2015

**Accrued Sales Tax**

<u>Date</u>	<u>Activity</u>	<u>Balance</u>
1/1/2015	March sales tax to be remitted	(11,492.94)
1/1/2015	April sales tax to be remitted	(12,741.51)
Balance @ 04/30/15		<u>\$ (24,234.45)</u>

[illegible]

																	2014 True Up Adjustment GL# 1101-0000	2015 RET Income GL# S060-0000	Deferred Inc RE Tax GL# 2300-0000
Description	Amount billed 1/1/15	Amount billed 7/1/15	Balance @ 12/31/14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15				
Hunt Companies	\$ 8,622.50			9,649.96	9,649.96	9,649.96	9,649.96									(5,748.33)	32,851.51		
MUFG Union Bank	\$ 8,622.50			9,649.96	9,649.96	9,649.96	9,649.96									(5,748.33)	32,851.51		
PP Data Services, Inc (t0013439)				4,043.41	4,043.41	4,043.41	4,043.41									-	16,173.64		
Reed Elsevier				3,083.31	3,083.31	3,083.31	3,083.31									-	12,333.24		
Sageworks				116.56	116.56	116.56	116.56									-	466.24		
SATTERLEE STEPHENS BURKE&BURKE (t0013443)				8,311.50	8,311.50	8,311.50	8,311.50									-	33,246.00		
Shanghai Chengtou				140.29	140.29	140.29	140.29									-	561.16		
Simon Property Group (t0013445)				2,022.36	2,022.36	2,022.36	2,022.36									-	8,089.44		
STREET SOFTWARE TECH (t0013448)				333.38	333.38	333.38	333.38									-	1,333.52		
The Arthur Page Society				115.89	115.89	115.89	115.89									-	463.56		
The Leona M And Harry B Helmsley Charitable Trust (t0014987)				393.42	393.42	393.42	393.42									-	1,573.68		
The Leona M And Harry B Helmsley Charitable Trust (t0015169)	\$ -			120.07		(120.07)										-			
Thompson Family Foundation, Inc (t0015169)				128.09	128.09	128.09	128.09									-	512.36		
Weiskopf Silver Equities (t0013460)				85.39	85.39	85.39	85.39									-	341.56		
YAMAGATA DENTAL, PC (t0013461)	\$ 338.87			984.80	984.80	984.80	984.80									(225.91)	3,713.29		
YAMAGATA DENTAL, PC (t0013461)	\$ 27.47			73.33	73.33	73.33	73.33									(18.31)	275.01		
YOUNG AND PARTNERS (t0013463)				614.46	614.46	614.46	614.46									-	2,457.84		
				-1109.62													0.04		
Total:	\$ 806,892.44	\$ -	\$ 170,200.45	\$ 279,615.06	\$ 280,604.61	\$ 280,607.16	\$ 280,727.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,088.17)	\$ 1,107,575.55	\$ 316,546.73	
Plus Deferred Revenue from Condenser Water Schedule																		\$ -	
Total Deferred Revenue																\$	316,546.73		



[illegible]

230 Park Avenue  
Bad Debt Loss (#5171-0000)  
April 30, 2015

[illegible]

**230 Park Avenue Holdco LLC (Consolidated)**  
**Owners Equity**  
**April 30, 2015**

April 30, 2015	5		4		2		3		1		
	oe2300		ib23rei		el2301		ib23llc		el2300		Total
<u>Contributions</u>											
Initial Contribution June 9, 2011	\$	428,762,418	\$	428,762,858	\$	(428,762,418)	\$	428,952,695	\$	(428,762,858)	\$ 428,952,695
Additional Contribution		107,483,147		107,483,147		(107,483,147)		107,483,147		(107,483,147)	107,483,147
Minority Interest Contribution		-		125,000		-		-		-	125,000
Minority Interest Distribution		-		(31,250)		-		-		-	(31,250)
Total Contributions		536,245,565		536,339,755		(536,245,565)		536,435,842		(536,246,005)	536,529,592
<u>Distributions</u>											
Distributions		(65,021,000)		(64,956,000)		65,021,000		(64,956,000)		64,956,000	(64,956,000)
<u>Retained Earnings</u>											
Retained Earnings - 2014		177,069,699		(148,337)		-		(256,558)		-	61,705,332
Net Income(Loss) 01/01/15 - 04/30/15		3,657,135		(6,350)		-		(5,250)		-	3,645,535
Unrealized Gain/(Loss) - FMV		122,378,260		-		-		-		-	122,378,260
Total Retained Earnings		303,105,094		(154,687)		-		(261,808)		-	302,688,599
Total Owners Equity	\$	774,329,660	\$	471,229,067	\$	(471,224,565)	\$	471,218,035	\$	(471,290,005)	\$ 774,262,192

230 Park Avenue  
Schedule of Accrued Liabilities  
April 30, 2015

Account				Period					
Control	Batch #	Account	Name	Job Code	Vendor	Start	End	Debit	Remarks
J-3101230	70176	7200000	Telephones		Broussard Telephones, Inc.	3/1/2015	4/30/2015	4,253.92	Accr 03/01/15-04/30/15 721-482-3061
J-3101230	70176	7200000	Telephones		Tele Tech Experts LLC	4/1/2015	4/30/2015	99.11	Accr 04/15-2015
J-3101230	7274000	7274000	Computer Equipment, Repairs and Fees		Accurate LLP	12/1/2014	12/31/2014	1,904.89	Reaccr 12/14 Accrature LLP Fees
J-3101230	7274000	7274000	Computer Equipment, Repairs and Fees		Accurate LLP	1/1/2015	4/30/2015	7,619.56	Accr 01/15 - 04/15 Accurate LLP Fees
J-3101230	7274000	7274000	Computer Equipment, Repairs and Fees		Smart Choice Communications, Inc	4/1/2015	4/30/2015	113.09	Accr 04/15 7274015
J-3101230	7890000	7890000	Water Treatment		HOMERBY CONSULTING SERVICES, P	4/1/2015	4/30/2015	9,531.83	Accr 4/15 Water Treatment Consultant
J-3101230	7890000	7890000	Water Treatment		Bacillary Water Management, Inc	4/1/2015	4/30/2015	2,401.11	Accr 04/15 Water Treatment
J-3101230	7893000	7893000	Repairs / Labor		W H Christen & Sons, Inc.	4/1/2015	4/30/2015	518.00	Accrue 04/15 engineer uniforms
J-3101230	7893000	7893000	Repairs / Labor		Remco Maintenance LLC	4/1/2015	4/30/2015	10,118.30	Accr 04/15 Malat Maintenance Contract
J-3101230	7894000	7894000	ASSURED ENVIRONMENTS		ASSURED ENVIRONMENTS	4/1/2015	4/30/2015	1,699.54	Accr 04/15 Water Treatment Consultant
J-3101230	7894000	7894000	ASSURED ENVIRONMENTS		ThysenKrupp Elevator Corp	4/1/2015	4/30/2015	39,454.85	Accr 04/15 Elevator Maintenance
J-3101232	7850000	7850000	Elevator/Escalator Maint Contract		-	9/1/2014	9/30/2014	122,178.61	Reaccr balance elevator damager
J-3101232	7850000	7850000	Elevator/Escalator Maint Contract		-	3/1/2015	4/30/2015	13,919.10	Accr Strauts 03/15 - 04/15 Cleaning Supp
J-3101230	7930000	7930000	Trash Removal		FINE STAR CARTING, Inc.	4/1/2015	4/30/2015	1,742.01	Accr 04/15 Rubbin Removal
J-3101230	7940000	7940000	Window Washing		Gardian Service Industries	4/1/2015	4/30/2015	9,531.83	Accr 04/15 Window Cleaning
J-3101230	7940000	7940000	Window Washing		Gardian Service Industries	12/1/2014	12/31/2014	9,531.83	Reaccr 12/14 Window Cleaning
J-3101230	7945000	7945000	Janitorial - Other		W H Christen & Sons, Inc.	4/1/2015	4/30/2015	1,690.00	Accrue 04/15 Cleaning uniforms
J-3101230	8001000	8001000	Security - Guard Service		Universal Protection Service LLC	4/1/2015	4/30/2015	108,388.00	Accr 04/15 Guard Service
J-3101230	8003000	8003000	Security - Other		GIS Technology LLC (wpa4001)	4/1/2015	4/30/2015	1,699.54	Accr 04/15 GIS Technology
J-3101230	8003000	8003000	Security - Other		Dynacore Operations, Inc.	4/1/2015	4/30/2015	5,772.90	Accr 01/15 Avenet Mailer Cont
J-3101230	8110000	8110000	Electricity - Common Area		Aggressive Electric LLC	4/2/2015	4/30/2015	48,488.69	Accr 04/02/15 - 04/30/15 Aggressive
J-3101230	8110000	8110000	Electricity - Common Area		Con Edison	3/1/2015	4/30/2015	62,653.48	Accr 03/04/15 - 04/30/15 Con Ed
J-3101230	8190000	8190000	Water and Sewer		Con Edison	3/25/2015	4/30/2015	142,199.72	Accr 03/25/15 - 04/30/15 Con Ed Eslum
J-3101230	8190000	8190000	Water and Sewer		NYC WATER BOARD	12/3/2014	4/30/2015	109,980.82	Accr 12/23 - 04/30/15 Water
J-3101230	8400000	8400000	Advertising & Promo - LL		-	3/1/2015	4/30/2015	10,000.00	Accr 03/15 - 04/15 Monday Reim Ed
J-3101230	8450000	8450000	Sub metered Electric - LL		Aggressive Electric LLC	4/1/2015	4/30/2015	72,741.92	Accr 04/01/15 - 04/30/15 Aggressive
J-3101230	8450000	8450000	Sub metered Electric - LL		Con Edison	3/1/2015	4/30/2015	9,980.50	Accr 03/04/15 - 04/30/15 Con Ed
J-3101230	9110000	9110000	Ownership Accounting		-	4/1/2015	4/30/2015	28,000.00	Accr 01/15 - 04/15 Audit Fee
J-3101232	9110000	9110000	Ownership Accounting		-	7/1/2014	12/31/2014	42,550.00	Reaccr Q4 04/15 Testing Service
J-3101232	9110000	9110000	Ownership Accounting		-	7/1/2014	12/31/2014	44,550.00	Reaccr Q4 04/15 Tax Ret Prep
J-3101230	9110000	9110000	Ownership Accounting		-	1/1/2015	3/31/2015	3,600.00	Accr Q1 2015 REIT Test



**NYL  
INVESTORS**

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

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

**PROPERTY INFORMATION**

230 PARK AVENUE NEW YORK NY

**LOAN NUMBER: 3740332**

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

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

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

**YTD BALANCES**

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

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

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

MAKE CHECKS PAYABLE TO: NEW YORK LIFE INSURANCE COMPANY

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

**REMIT PAYMENT TO:**

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

**LOAN NUMBER: 3740332**

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

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

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

Please identify the purpose of any additional payments.

**Property Management Fee Analysis**  
**230 Park Avenue Holdco LLC**  
**30-Apr-15**

Month	<u>Current Month</u>		Amount
	Receipts	Fee % (1)	
Cash Collections	10,026,975.72		
Less Balance Sheet Account Collections	(4,561,940.67)		
Less Misc Exp Refund	0.00		
Less Misc Exclusions	0.00		
Total for Fee Calculation	<u>\$5,465,035.05</u>	1.50%	<u>\$81,975.53</u>
(1) Per Agreement Dated 06/13/2011			

Month	<u>Year-to-Date</u>		Amount
	Receipts	Fee %	
January	5,563,184.10	1.50%	\$83,447.76
February	5,577,313.09	1.50%	83,659.70
March	4,890,505.65	1.50%	73,357.58
April	5,465,035.05	1.50%	81,975.53
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>\$21,496,037.89</u>		<u>\$322,440.57</u>
Plus/(Minus)Reconciliation Adjustments			-
Adjusted Mgmt Fee			<u>\$322,440.57</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:**

April 2015 Accrual      \$81,975.53      -

Accrual in GL account # 2200      81,975.53      -

# Income Register

oe2300 - 230 Park Avenue Holdco, LLC  
Post Month: 04/2015 - 04/2015

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
	925634			04/15		1015-0000	t0013446	Stanley Works		
445479		2421089	02/01/15		1100-0000	2281-0000	oe2300		5.77	
		2421088	02/01/15		1100-0000	5340-0000	oe2300		65.00	
									<u>70.77</u>	
									<u>10,026,975.72</u>	
<b>Grand Total:</b>									<u>10,026,975.72</u>	

## Account Totals

1010-0000	Cash - Operating Acct/Money Market	7,102.60
1010-0001	Cash - Operating Acct/Money Market	3,210,000.00
1015-0000	Cash - Lock Box/Depository	5,437,212.90
1055-0000	Security Deposits - Money Market	200.22
1070-0004	Escrow - 4	1,372,460.00
2010-0000	Prepaid Rents	-36,290.87
2100-0000	Security Deposit Liability	139.67
2101-0000	Tenant Clearing	-39,211.12
2281-0000	Sales Tax Payable	11,449.52
3011-0000	Owner Contr - Additional	3,210,000.00
5010-0000	Base Rent Income	5,896,731.42
5015-0000	Temporary Tenant Income	20,396.79
5020-0000	Rent Concessions / Incentives	-1,116,772.41
5030-0000	% Rental Income	31,945.97
5040-0000	Storage Rent	20,934.95
5050-0000	Operating Exp Reimb - Current Year	143,762.10
5055-0000	Insurance Reimb - Current Year	736.14
5060-0000	Tax Reimbursement - Current Year	122,404.85
5061-0000	Tax Reimbursement - PY Recon	8,786.47
5082-0000	Utility Reimbursement	4,488.11
5083-0000	Electricity Reimbursement	208,271.40
5085-0000	Sewer/Water Reimbursement	1,531.94
5086-0000	Other Utility Reimbursement	13,566.77
5200-0000	Late Charges	4,424.08
5245-0000	Miscellaneous	0.08
5260-0000	Damage / Cleaning Fees	384.00
5290-0000	Cancellation / Termination Fees	129,023.00
5340-0000	Tenant Work Orders	10,710.26