

The Roosevelt Island Operating Corporation
Real Property
For Period Ending March 31, 2015

a) Real property Owned:

	<u>Net Asset Value</u>	<u>Note</u>
AVAC	\$ 967,425	(1)
Blackwell House	\$ 1,217,353	(1)
Boathouse	\$ 12,350	(1)
Good Shepard Chapel	\$ 1,716,333	(1)
Lighthouse	N/A	(2)
Motorgate	\$ 4,018,003	(1)
Renwick Ruins	\$ 3,998,117	(1)
Sportspark	N/A	(1)
Strecker Lab	N/A	(2)
Tramway	\$ 21,133,888	(1)
Total	<u>\$ 33,063,469</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined