

**PREMISES AT
350 BLEECKER STREET
NEW YORK, NEW YORK 10014**

Apartment Corporation:

350 Bleecker Street Apartment Corp.

Holdings of Unsold Shares:

Bleecker Charles Company

**ELEVENTH AMENDMENT TO
COOPERATIVE OFFERING PLAN**

This Amendment modifies and supplements the terms of the Offering Plan dated December 31, 1984 (the "Plan"), as amended by First Amendment dated January 2, 1985, the Second Amendment dated February 28, 1985, and filed by the Department of Law on March 12, 1985, the Third Amendment dated April 5, 1985, and filed by the Department of Law on April 11, 1985, the Fourth Amendment dated May 1, 1985, and filed by the Department of Law on June 26, 1985, the Fifth Amendment dated August 19, 1985, and filed by the Department of Law on September 18, 1985, the Sixth amendment filed by the Department of Law in December, 1986, the Seventh Amendment filed by the Department of Law on August 4, 1987, the Eighth Amendment Amendment filed by the Department of Law on November 10, 1988, the Ninth Amendment filed by the Department of Law on November 15, 1989, and the Tenth Amendment filed by the Department of Law on June 11, 1990, as follows:

FIRST: Financial statements and budget.

The financial statement of the Apartment Corporation's operations for the period ended December 31, 1990 is appended to this Amendment as Exhibit A.

The Apartment Corporation reported a loss from operations (prior to a charge for depreciation) for the calendar year 1990 of \$43,458. The Apartment Corporation's statements are prepared on a cash rather than accrual basis. See independent auditor's report and Note 1 to the financial statement. The financial statement should be interpreted recognizing the Apartment Corporation's particular method of reporting its income and expenses.

The financial statement is contained herein for informational purposes only. The holders of Unsold Shares do not adopt the financial statement or make any representation as to the adequacy, accuracy or completeness of same or any item shown therein and none should be implied. The holders of Unsold Shares have not participated in the preparation of the financial statement of the Apartment Corporation and have not independently verified the information contained therein.

The budget for the Apartment Corporation's operations for the year 1991 is appended to this Amendment as Exhibit B.

SECOND: Apartment corporation officers and directors.

The following is a list of the current directors of the Apartment Corporation:

Elizabeth Edelstein
Linda Jones
Mark Lilien
Kenneth B. Newman
Robin Pasch
Edna Marshall
Larry Zerbe

The following are the current officers of the Apartment Corporation:

President -	Kenneth B. Newman
Vice President -	Mark Lilien
Secretary -	Linda Jones
Treasurer -	Robin Pasch

Kenneth B. Newman can be considered a Sponsor Designee.

SECOND: Unsold shares: financial disclosure.

1. Annexed hereto as Exhibit C is a schedule of unsold units including shares allocated to each unit.

2. The aggregate amount of monthly maintenance paid on the apartments in Exhibit C is \$32,888.

3. The aggregate amount of monthly rent for all of the apartments listed in Exhibit C is \$32,843.35.

4. There are no financial obligations to the cooperative on the unsold shares which will become due within the 12 months following the date of this Amendment.

5. None of the unsold units are subject to mortgage or financing commitments.

6. The source of funds to meet the obligations described in paragraphs 2, 4 and 5 are rent receipts and the assets of the holder of unsold shares.

7. The holder of unsold shares is current on all financial obligations under this Plan and has been current for the 12 months preceding the date of this Amendment.

8. The Sponsor, principal of the sponsor or holders of unsold shares or units, as individual holder of unsold shares or units or as general partner or principal of the sponsor or holder, does not own more than ten per cent of the shares or units in any other building.

9. The Sponsor, principal of the sponsor or holders of unsold shares or units, as individual holder of unsold shares or units or as general partner or principal of the sponsor or holder, is current in its financial obligations in other cooperatives in which they own shares.

10. Sponsor does not now and did not since the date of conversion control the Board of Directors of the Cooperative Corporation since the date of conversion.

FOURTH: No other changes.

Except as set forth in this Eleventh Amendment, there have been no other material changes in the terms of the Offering Plan.

Dated: May 31, 1991

**BLEECKER CHARLES COMPANY
HOLDER OF UNSOLD SHARES**

350 BLEECKER STREET APARTMENT CORP.

(A COOPERATIVE HOUSING CORPORATION)

FINANCIAL STATEMENTS
(INCOME TAX BASIS)

AND

SUPPLEMENTARY INFORMATION

DECEMBER 31, 1990 AND 1989

WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

DECEMBER 31, 1990 AND 1989

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WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

BURTON FELDMAN, C.P.A.
MARK GUTTERMAN, C.P.A.
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MANHASSET, NEW YORK 11030
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
350 Bleecker Street Apartment Corp.

We have audited the accompanying balance sheets of 350 Bleecker Street Apartment Corp. (A Cooperative Housing Corporation) as of December 31, 1990 and 1989, and the related statements of operations and accumulated deficit and cash flows for the years then ended. These financial statements are the responsibility of the corporations management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in the note 1 to these financial statements, the Corporation's policy is to prepare its financial statements on the same accounting basis used for income tax purposes. Consequently, revenues and the related assets are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of 350 Bleecker Street Apartment Corp. (A Cooperative Housing Corporation) as of December 31, 1989 and 1988, and the results of its operations for the years then ended in conformity with generally accepted accounting principles.

Board of Directors
350 Bleecker Street Apartment Corp.

Our examination was made for the purpose of forming an opinion on the basic financial statements of 330 Bleecker Street Apartment Corp. (A Cooperative Housing Corporation) for the years ended December 31, 1990 and 1989 taken as a whole. The supplementary information contained herein is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the examination of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Weiss and Feldman

April 5, 1991
Manhasset, New York

WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

BALANCE SHEETS

DECEMBER 31, 1990 AND 1989

	<u>1990</u>	<u>1989</u>
ASSETS		
Property (Note 1)		
Land	\$ 2,779,843	\$ 2,779,843
Building and Improvements	<u>10,757,704</u>	<u>10,744,003</u>
	13,537,547	13,523,846
Less accumulated Depreciation	<u>2,996,619</u>	<u>2,434,155</u>
	<u>10,540,928</u>	<u>11,089,691</u>
Current Assets		
Cash and Short-term Investment	5,982	54,828
Loans & Exchanges	<u>(2,500)</u>	<u>(3,300)</u>
	<u>3,482</u>	<u>51,528</u>
Total Assets	\$10,544,410	\$11,141,219
	=====	=====

See Accountant' Review Report
And
Notes to the Financial Statements

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WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

BALANCE SHEETS

DECEMBER 31, 1990 AND 1989

	<u>1990</u>	<u>1989</u>
LIABILITIES AND SHAREHOLDERS' CAPITAL		
Liabilities		
Mortgage Payable	\$ 3,000,000	\$ 3,000,000
Accrued Taxes Payable	4,683	1,487
Closing Adjustment Payable-Sponsor	<u>0</u>	<u>12,942</u>
Total Liabilities	<u>\$ 3,004,683</u>	<u>\$ 3,014,429</u>
Shareholders' Capital		
Common Stock	\$ 17,202	\$ 17,202
Capital In Excess Of Par	10,524,528	10,524,528
Additional Paid-in Capital	113,653	94,794
Accumulated Deficit	<u>(3,115,656)</u>	<u>(2,509,734)</u>
Total Shareholders' Capital	<u>\$ 7,539,727</u>	<u>\$ 8,126,790</u>
Total Liabilities and Shareholders' Capital	\$ 10,544,410	\$ 11,141,219
	=====	=====

See Accountants' Review Report
And
Notes to the Financial Statements

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

STATEMENT OF OPERATIONS AND ACCUMULATED DEFICIT
THE YEARS ENDED DECEMBER 31, 1990 AND 1989

	<u>1990</u>	<u>1989</u>
Income		
Maintenance Charges	\$ 798,507	\$ 756,387
Commercial Rent Income	86,000	93,500
Commercial Rent Additional	22,650	0
Coin Machine	13,200	13,200
Interest Income	4,909	4,339
Flip Tax	2,150	6,430
Sublet Fees	2,494	4,188
Late Fee Charges	850	2,194
Interview Fee Income	2,600	2,003
Other Income	90	7,500
Real Estate Tax Rebate	<u>(18,484)</u>	<u>5,563</u>
	\$ 914,966	\$ 895,304
Operating Expense		
Taxes and Interest	\$ 579,555	\$ 581,367
Utilities	85,057	74,272
General and Administrative	92,729	100,910
Labor and Related Expense	157,013	108,801
Repairs and Maintenance	<u>44,070</u>	<u>31,887</u>
Total Cost of Operations	\$ 958,424	\$ 897,237
Income (Loss) from Operations	\$ (43,458)	\$ (1,933)
Non-Operating Expenses		
Depreciation Charges	\$ 562,464	\$ 560,440
	<u>562,464</u>	<u>560,440</u>
Net Income (Loss)	\$ (605,922)	\$ (562,373)
Accumulated Deficit;		
Beginning of Period	<u>(2,509,734)</u>	<u>(1,947,361)</u>
Accumulated Deficit;		
End of Period	\$ (3,115,656)	\$ (2,509,734)
	=====	=====

See Accountants' Review Report
And
Notes to the Financial Statements

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WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

STATEMENT OF CASH FLOWS
THE YEARS ENDED DECEMBER 31, 1990 AND 1989

	<u>1990</u>	<u>1989</u>
Cash Flows From Operating Activities:		
Net (Loss)	\$ (605,921)	\$ (562,373)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	562,464	560,440
(Decrease) in closing adjustment payable	(12,942)	0
Increase (Decrease) in loans and exchanges	(800)	3,300
(Decrease) increase in payroll taxes payable	<u>3,196</u>	<u>(1,003)</u>
Net Cash (Used) Provided by Operations	<u>\$ (54,003)</u>	<u>364</u>
Cash Flows From Investing Activities:		
Purchase of building improvements	\$ (13,701)	\$ (89,083)
Net Cash (Used by) Investing Activities	<u>(13,701)</u>	<u>(89,083)</u>
Cash Flows From Financing Activities:		
Decrease in short term investments	\$ 110,000	\$ 0
Additional paid in capital	18,858	94,794
Net Cash Provided by Financing Activities	<u>\$ 128,858</u>	<u>\$ 94,794</u>
Net Increase in Cash	\$ 61,154	\$ 6,075
Cash (Overdraft) at Beginning of Year	<u>(55,172)</u>	<u>(61,247)</u>
Cash (Overdraft) at End of Year	\$ 5,982 =====	\$ (55,172) =====

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

Organization:

The Corporation was incorporated in 1981, under the laws of the state of New York and qualifies under the Internal Revenue Code section 216 (b) (1) as a Cooperating Housing Corporation. The Corporation authorized 17,202 shares of \$1 par common stock, which are issued and outstanding. On August 1, 1985 the Corporation purchased from the sponsor, Bleecker Charles Company, the apartment complex at 350 Bleecker Street and commenced its business as a Cooperative Housing Corporation. The Corporation owns the six story building located at 350 Bleecker Street, New York and consists of 137 residential apartments, two commercial stores and a garage.

Basis of Presentation:

The accompanying financial statements have been prepared on the same basis as the Corporation files its federal income tax return. Accordingly, revenues and related assets are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred.

Property and Depreciation:

Land and building improvements are state at cost. The cost allocated to the building and building improvements made during 1986 will be recovered over a 19 year period using the Accelerated Cost Recovery System method of depreciation. Improvements made during 1990, 1989, and 1988 will be recovered over a 27 1/2 year period using the Modified Accelerated Cost Recover System method of depreciation.

Revenue:

Residential maintenance is based on an annual budget determined by the Board of Directors. Commercial revenues are based upon existing lease agreements. Shareholders are billed monthly for proprietary maintenance based on their respective stock holdings. The corporation retains excess operating funds in short term liquid investments.

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

NOTES TO FINANCIAL STATEMENTS

2. Mortgage Obligation:

The present mortgage, held by the Development Bank of Singapore, Ltd. is for \$3,000,000 for a period of ten years due November 6, 1996 with interest only at an interest rate of 9.75% per annum, requiring monthly payments of \$24,375 with no amortization or real estate escrow.

3. Transaction with Related Parties:

The Corporation has a management agreement with a managing agent whose principal is the general partner of Bleecker Charles Company, the cooperative's sponsor.

4. Federal Income Taxes:

The Internal Revenue Service has taken the position that real estate cooperatives are subject to Section 277 of the Internal Revenue Code.

Section 277 of the Code provides that a membership organization that is operated to provide services to members is permitted to deduct expenses attributable to the furnishing of services to the members only to the extent of the income derived during such year from its members. Section 277 permits a membership organization to reduce income from non-membership sources only by expenses incurred in generating this income. Accordingly, income from non-membership sources such as interest, commercial rental, professional apartment rental, etc., in excess of expenses properly attributable thereto may be subject to federal tax.

Income tax liability that my result from the above is not reflected in the attached financial statements. If the position of the Internal Revenue Service is sustained by the courts, such liability will be reflected in future financial statements.

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

NOTES TO FINANCIAL STATEMENTS

5. Master Commercial Lease Provisions:

Under the terms of the Master Commercial Lease, a percentage of the increase in real estate taxes and specified overhead costs allocable to the commercial space will be paid to the Cooperative as additional rent. At December 31, 1989 the amount due to the Cooperative from this provision was \$22,650. This amount was paid in 1990. At December 31, 1990 the amount due to the Cooperative under this provision was \$26,690. This amount was paid in 1991.

6. Mortgage Interest and Real Estate Taxes:

During the calendar years ended December 31, 1990 and 1989 the Corporation incurred mortgage interest expense and real estate taxes which were passed through to the shareholders as personal income tax deductions. The applicable per share amounts were \$15.4097 and \$15.4097 for mortgage interest and \$14.6631 and \$14.1767 for real estate taxes, respectively. These amounts represent per share deductions for shareholders who were shareholders of the Corporation for the entire year. Shareholders who were not shareholders of the corporation for the entire year are entitled to only a pro-rata share of the deduction.

7. Special Assessment:

During 1989, the Board of Directors authorized a special assessment of \$1.25 per share per month for a period of six months, beginning in August. Shareholders were given the option of making a one time payment of \$7.50 in August. The proceeds were to provide for improvements. This special assessment increases each individual shareholder's basis in the Cooperative's stock and does not result in any additional interest or real estate tax deductions.

SUPPLEMENTARY INFORMATION

WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

SCHEDULES OF OPERATING EXPENSES
DECEMBER 31, 1990 AND DECEMBER 31, 1989

	<u>1990</u>	<u>1989</u>
Taxes and Interest		
Real Estate Taxes	\$ 278,329	\$ 281,972
New York State Franchise Taxes	3,262	3,890
New York City General Corporation Taxes	4,746	2,480
Metropolitan Transit Surcharge	568	375
New York City Vault Tax	150	150
Mortgage Interest	<u>292,500</u>	<u>292,500</u>
	\$ 579,555	\$ 581,367
	=====	=====
Utilities		
Fuel & Heating Oil	\$ 31,422	\$ 30,536
Electric & Gas	19,634	18,433
Water & Sewer Charges	<u>34,001</u>	<u>25,303</u>
	\$ 85,057	\$ 74,272
	=====	=====
General and Administrative		
Insurance	\$ 36,279	\$ 38,152
Management Fees	42,000	42,000
Legal	430	0
Accounting	5,300	5,000
Telephone	877	842
Postage & Stationery	736	670
Licenses, Permits & Violations	3,297	1,569
Dues & Subscriptions	0	90
Office Expenses	2,553	2,640
Miscellaneous Expenses	109	400
Security	<u>1,148</u>	<u>9,547</u>
	\$ 92,729	\$ 100,910
	=====	=====
Labor and Related Expenses		
Payroll	\$ 126,057	\$ 90,013
FICA	15,086	5,872
Hospitalization	<u>15,870</u>	<u>12,916</u>
	\$ 157,013	\$ 108,801
	=====	=====

See Accountants' Review Report
And
Notes to the Financial Statements

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WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)

SCHEDULES OF OPERATING EXPENSES
DECEMBER 31, 1990 AND DECEMBER 31, 1989

	<u>1990</u>		<u>1989</u>
Repairs and Maintenance			
Boiler, Heating & Plumbing	\$ 12,560	\$	10,464
Janitorial Supplies	4,529		4,797
Elevator	7,541		7,058
Electrical	0		65
Incinerator	6,028		4,448
Intercom & Door	5,518		1,599
Landscaping	3,044		703
Exterminating	1,217		1,459
Painting & Cleaning	3,633		1,294
	<u>\$ 44,070</u>	\$	<u>31,887</u>
	=====		=====

See Accountants' Review Report
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1991 BUDGET

350 BLEECKER STREET APARTMENT CORP.

(A COOPERATIVE HOUSING CORPORATION)

BUDGET AND STATEMENT OF WORKING CAPITAL FLOW

WEISS & FELDMAN
CERTIFIED PUBLIC ACCOUNTANTS

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)
BUDGET AND STATEMENT OF WORKING CAPITAL FLOW

	1991 <u>BUDGET</u>
Income:	
Commercial rent income	\$ 86,000
Coin machine	13,000
Commercial rent additional	<u>23,000</u>
	\$122,000 =====
Taxes and Interest:	
Real estate taxes	280,000
Corporate taxes	8,000
Mortgage interest	<u>292,500</u>
	\$580,500 =====
Utilities:	
Fuel and heating oil	30,000
Electric and gas	21,000
Water and sewer chargers	<u>34,000</u>
	\$85,000 =====
General and Administrative:	
Management fees	\$ 42,000
Insurance	40,000
Legal	2,000
Audit fees	5,400
Telephone and sundries	4,000
Security	5,500
Office expenses	<u>2,000</u>
	\$ 97,000 =====
Labor and Related Expenses	
Payroll	\$120,000
Payroll taxes and benefits	<u>24,000</u>
	\$144,000 =====

350 BLEECKER STREET APARTMENT CORP.
(A COOPERATIVE HOUSING CORPORATION)
BUDGET AND STATEMENT OF WORKING CAPITAL FLOW

Repairs and Maintenance:		\$ <u>32,000</u>
		<u>32,000</u>
Total Operating Expenditures		<u>939,400</u>
Excess Expenditures Over Revenues		<u>817,400</u>
*Maintenance Charges Required to cover Expenditures		<u>817,400</u>

	<u>Annual</u>	<u>Monthly</u>	<u>Per Share Annual</u>	<u>Per Share Monthly</u>
Projected Budget Requirements On basis of 17202 shares	\$817,400	\$ 68,116	\$47.51	3.95

WEISS & FELDMAN
 CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT C

SCHEDULE OF UNSOLD UNITS

LA-86	3K-130	1T-82
2A-104	4K-132	2T-81
	5K-134	4T-88
	6K-140	6T-92
LB-124	1L-126	
1B-126		3U-108
6B-140	3L-130	6U-115
		2V-106
		3V-108
4C-110	LM-124	
	1M-126	1W-82
	6M-140	2W-84
	LN-77	1X-92
6D-92	1N-126	
	4N-132	
LE-181		
1E-185		
4E-194		
5E-200	1P-185	
6E-219	3P-191	
	4P-194	
1F-82	5P-200	
5F-90	6P-206	
6F-92		
2G-187		
4G-194		
6G-219	4R-132	
	6R-150	8,222 unsold shares constitute 48% of outstanding shares
LH-77	1S-18S	
	2S-187	
	3S-191	
1J-126	4S-194	
2J-128	SS-200	
	6S-219	
5J-134		
6J-140		

<u>APT.</u>	<u>TENANT</u>	<u>RENTAL</u>	<u>LEASE</u>	
			<u>COMMENCES</u>	<u>EXPIRES</u>
LA	William P. Howle	473.27	8/1/90	7/31/92
LB	C. Hoh	458.30	7/1/89	6/30/91
LE	Manzi, Wohl & Shotland	1,450.00	1/15/91	1/31/92
LG	SUPERINTENDENT			
LH	(VACANT)			
LM	Van Dexter	629.24	7/1/89	6/30/91
LN	Rosemarie Sciarrone	409.09	9/1/so	8/31/92
1B	Cynthia Merman	578.10	7/1/90	6/30/92
1E	Betty Roberg	919.22	7/1/90	6/30/92
1F	Lauren DeFranco	900.00	1/1/91	12/31/91
1J	Scott Kahme	570.78	9/1/89	8/31/91
1L	Edwin Laube	593.22	8/1/90	7/31/92
1M	(VACANT)			
1N	Francis Campbell	450.05	10/1/89	9/30/91
1P	Arno Karlen	746.18	3/1/90	2/28/92
1S	Gary Marstrell	1,065.40	11/1/90	10/31/92
1T	Lori Stevens	373.27	9/1/90	8/31/91
1W	Michiko Iseri Terajima	397.00	5/1/91	4/30/93
1X	Rebecca Donovan	490.69	5/1/90	4/30/92
2A	Anne Mortimer-Maddox	564.86	10/1/89	9/30/91
2G	S. Hamilton & C. Hyre	696.62	5/1/91	4/30/93
2J	(VACANT)			
2S	F. Pearlson	855.88	5/1/90	4/30/92
2T	Gerald R. Rossi	371.79	7/1/89	6/30/91
2V	(VACANT)			
2W	Ruth Strauss	371.92	12/1/89	11/30/91
3K	Manfred Riedel	526.65	2/1/91	1/31/93
3L	Barbara Dale	587.65	4/1/90	3/31/92
3P	Suzanne Cole	627.76	8/1/90	7/31/92
3S	Jack Katz	874.70	10/1/89	9/30/91
3U	Michael Borden	402.65	10/1/89	9/30/91
3V	Craig Rodwell	447.25	2/1/91	1/31/93

BLEECKER CHARLES COMPANY

MAY, 1991

<u>APT.</u>	<u>TENANT</u>	<u>RENTAL</u>	<u>LEASE</u>	
			<u>COMMENCES</u>	<u>EXPIRES</u>
4C	Carl Tymann	1,000.00	1/1/91	12/31/91
4E	Caron Post	796.03	10/1/89	9/30/91
4G	Dennis Saunders	689.24	2/1/91	1/31/93
4K	Janet Preene	602.63	4/1/90	3/31/92
4N	Elizabeth Bowes	718.29	8/1/90	7/31/92
4P	(VACANT)			
4R	Nancy Henriks	679.97	2/1/91	1/31/92
4S	Klaus Wust	653.43	7/1/90	6/30/92
4T	Zarin R. Mody	407.31	2/1/90	1/31/92
5E	Lewis Rabbage	711.38	5/1/90	4/30/92
5F	John Rochford	499.80	8/1/89	7/31/91
5K	Ann Davis Millstein	477.08	7/1/89	6/30/91
5P	A. Pasquale & Charles Curtis	757.08	12/1/90	11/30/91
5S	Christina Goldblatt	809.65	8/1/89	7/31/91
6B	Toby Cohen	574.43	1/1/91	12/31/92
6D	Catherine Hoge	425.23	12/1/89	11/30/91
6E	Robert Schrank	632.65	7/1/89	6/30/91
6F	June & Edward Pearson	428.77	12/1/90	11/30/92
6G	Richard Wein	663.42	3/1/90	2/28/92
6J	Janet Edelman	525.78	10/1/89	9/30/91
6K	Peter Heywood Lonsdale	521.62	6/1/90	1/31/92
6M	Kim Weldy & Darryl C. Brown	669 84	2/1/90	1/31/92
6P	John Paradise	639 83	10/1/89	9/30/91
6R	Stephen Torkelson	472.19	11/1/90	10/31/92
6S	Murray Strelitz	662.91	2/1/90	1/31/92
6T	Richard Glavin	510.16	7/1/90	6/30/92
6U	Richard Mientka	483.09	7/1/89	6/30/91