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Â Â Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â Â FORM 10-Q Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the Quarterly Period Ended: September 30, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to . Â Commission File Number: 001-36746 Â PARAMOUNT GROUP, INC. (Exact name of registrant as specified in its charter) Â Â Maryland Â 32-0439307 (State or other jurisdiction ofincorporation or organization) Â (IRS EmployerIdentification No.) Â Â 1633 Broadway, New York, NY Â 10019 (Address of principal executive offices) Â (Zip Code) Â Registrantâ€™s telephone number, including area code: (212) 237-3100 Â Securities registered pursuant to Section 12(b) of the Act: Title of each Class Trading Symbol Name of each exchange on which registered Common stock of Paramount Group, Inc.,$0.01 par value per share PGRE New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Section 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜’ Yes â˜ No Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large Accelerated Filer â˜’ Â Accelerated Filer â˜ Non-Accelerated Filer â˜ Â Smaller Reporting Company â˜ Â Â Â Emerging Growth Company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of October 15, 2024, there were 217,518,587 shares of the registrantâ€™s common stock outstanding. Â Â Â Â Â Â Table of Contents Item Â Page Number Part I. Financial Information Â Â Â Â Â Â Item 1. Consolidated Financial Statements 3 Â Â Â Â Â Â Consolidated Balance Sheets (Unaudited) as of September 30, 2024 and December 31, 2023 3 Â Â Â Â Â Â Â Â Consolidated Statements of Income (Unaudited) for the three and nine monthsended September 30, 2024 and 2023 4 Â Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Income (Unaudited) for the three and nine monthsended September 30, 2024 and 2023 Â 5 Â Â Â Â Â Â Â Â Consolidated Statements of Changes in Equity (Unaudited) for the three and nine monthsended September 30, 2024 and 2023 6 Â Â Â Â Â Â Â Â Consolidated Statements of Cash Flows (Unaudited) for the nine monthsended September 30, 2024 and 2023 8 Â Â Â Â Â Â Â Â Notes to Consolidated Financial Statements (Unaudited) Â 10 Â Â Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 28 Â Â Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 56 Â Â Â Â Â Item 4. Controls and Procedures 58 Â Part II. Other Information Â Â Â Â Â Â Item 1. Legal Proceedings 59 Â Â Â Â Â Item 1A. Risk Factors 59 Â Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 59 Â Â Â Â Â Item 3. Defaults Upon Senior Securities 59 Â Â Â Â Â Item 4. Mine Safety Disclosures 59 Â Â Â Â Â Item 5. Other Information 59 Â Â Â Â Â Item 6. Exhibits 60 Â Â Â Â Â Signatures 61 Â Â Â 2 Â PART I â€“ FINANCIAL INFORMATION ITEM 1. CONSOLIDATED FINANCIAL STATEMENTS Â PARAMOUNT GROUP, INC. CONSOLIDATED BALANCE SHEETS (UNAUDITED) Â (Amounts in thousands, except share, unit and per share amounts) September 30, 2024 Â Â December 31, 2023 Â Assets Â Â Â Â Â Real estate, at cost Â Â Â Â Â Land $ 1,966,237 Â Â $ 1,966,237 Â Buildings and improvements Â 6,290,976 Â Â Â 6,250,379 Â Â Â 8,257,213 Â Â Â 8,216,616 Â Accumulated depreciation and amortization Â (1,596,069) Â Â (1,471,819) Real estate, net Â 6,661,144 Â Â Â 6,744,797 Â Cash and cash equivalents Â 318,725 Â Â Â 428,208 Â Restricted cash Â 173,510 Â Â Â 81,391 Â Accounts and other receivables Â 18,662 Â Â Â 18,053 Â Real estate related fund investments Â - Â Â Â 775 Â Investments in unconsolidated real estate related funds Â 4,607 Â Â Â 4,549 Â Investments in unconsolidated joint ventures Â 128,919 Â Â Â 132,239 Â Deferred rent receivable Â 355,555 Â Â Â 351,209 Â Deferred charges, net of accumulated amortization of $88,932Â and $82,265 Â 103,858 Â Â Â 108,751 Â Intangible assets, net of accumulated amortization of $151,820Â and $194,536 Â 54,125 Â Â Â 68,005 Â Other assets Â 71,847 Â Â Â 68,238 Â Total assets (1) $ 7,890,952 Â Â $ 8,006,215 Â Â Â Â Â Â Liabilities and Equity Â Â Â Â Â Notes and mortgages payable, net of unamortized deferred financing costsÂ Â Â of $17,683Â and $13,566 $ 3,674,367 Â Â $ 3,803,484 Â Revolving credit facility Â - Â Â Â - Â Accounts payable and accrued expenses Â 114,808 Â Â Â 114,463 Â Dividends and distributions payable Â - Â Â Â 8,360 Â Intangible liabilities, net of accumulated amortization of $103,154Â and $108,817 Â 22,465 Â Â Â 28,003 Â Other liabilities Â 27,906 Â Â Â 37,017 Â Total liabilities (1) Â 3,839,546 Â Â Â 3,991,327 Â Commitments and contingencies Â Â Â Â Â Paramount Group, Inc. equity: Â Â Â Â Â Common stock $0.01Â par value per share; authorized 900,000,000Â shares; issued andÂ Â Â outstanding 217,518,587Â and 217,366,089Â shares in 2024 and 2023, respectively Â 2,175 Â Â Â 2,173 Â Additional paid-in-capital Â 4,140,427 Â Â Â 4,133,801 Â Earnings less than distributions Â (966,973) Â Â (943,935) Accumulated other comprehensive (loss) income Â (1,762) Â Â 11,246 Â Paramount Group, Inc. equity Â 3,173,867 Â Â Â 3,203,285 Â Noncontrolling interests in: Â Â Â Â Â Consolidated joint ventures Â 492,135 Â Â Â 413,925 Â Consolidated real estate related funds Â 92,759 Â Â Â 110,589 Â Operating Partnership (20,038,028Â and 19,468,095Â units outstanding) Â 292,645 Â Â Â 287,089 Â Total equity Â 4,051,406 Â Â Â 4,014,888 Â Total liabilities and equity $ 7,890,952 Â Â $ 8,006,215 Â Â (1)Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). Â See notes to consolidated financial statements (unaudited). 3 Â PARAMOUNT GROUP, INC. CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands, except share and per share amounts) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Rental revenue $ 184,235 Â Â $ 182,515 Â Â $ 543,636 Â Â $ 529,734 Â Fee and other income Â 10,664 Â Â Â 6,666 Â Â Â 27,548 Â Â Â 20,583 Â Total revenues Â 194,899 Â Â Â 189,181 Â Â Â 571,184 Â Â Â 550,317 Â Expenses: Â Â Â Â Â Â Â Â Â Â Operating Â 80,316 Â Â Â 75,502 Â Â Â 226,248 Â Â Â 216,889 Â Depreciation and amortization Â 60,071 Â Â Â 60,263 Â Â Â 182,920 Â Â Â 181,778 Â General and administrative Â 16,672 Â Â Â 15,460 Â Â Â 49,938 Â Â Â 46,307 Â Transaction related costs Â 242 Â Â Â 132 Â Â Â 843 Â Â Â 323 Â Total expenses Â 157,301 Â Â Â 151,357 Â Â Â 459,949 Â Â Â 445,297 Â Other income (expense): Â Â Â Â Â Â Â Â Â Â (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Income (loss) from unconsolidated real estate related funds Â 109 Â Â Â (721) Â Â 199 Â Â Â (867) Loss from unconsolidated joint ventures Â (981) Â Â (28,974) Â Â (3,098) Â Â (63,138) Interest and other income, net Â 3,517 Â Â Â 4,115 Â Â Â 26,830 Â Â Â 10,007 Â Interest and debt expense Â (43,805) Â Â (39,102) Â Â (124,078) Â Â (112,440) (Loss) income before

income taxes Â (3,584) Â Â (24,798) Â Â 10,996 Â Â Â (98,452) Income tax expense Â (619) Â Â (263) Â Â (1,328) Â Â (1,124) Net (loss) income Â (4,203) Â Â (25,061) Â Â 9,668 Â Â Â (99,576) Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Â Â Â Consolidated joint ventures Â (6,959) Â Â (4,887) Â Â (18,434) Â Â (15,879) Consolidated real estate related funds Â 581 Â Â Â 20,934 Â Â Â 408 Â Â Â 57,412 Â Operating Partnership Â 893 Â Â Â 629 Â Â Â 716 Â Â Â 3,849 Â Net loss attributable to common stockholders $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Â Â Â Â Â Â Â Â Â Â

enhances income tax disclosures by expanding the effective tax rate reconciliation and requiring disaggregated income tax information by jurisdictions. ASU 2023-09 is effective for fiscal years that begin after December 15, 2024, with early adoption permitted. We are evaluating the impact of ASU 2023-09 on our consolidated financial statements.Â In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures, and in April 2024, as a result of pending legal challenges, the SEC voluntarily stayed the new rules. The rules require disclosures relating to (i) material climate-related risks, (ii) governance and management of such risks and (iii) greenhouse gas emissions. Additionally, the rules require disclosure of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds, in the notes to the financial statements. The requirements in the rule will be phased in starting with our Annual Report on Form 10-K for the year ending December 31, 2025. We are evaluating the impact of the new rules on our consolidated financial statements and the related disclosures. 11 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 3.Consolidated Real Estate Related FundsÂ Â Real Estate Related Fund Investments (Fund X)Â Real estate related fund investments on our consolidated balance sheets represent the investments of Paramount Group Real Estate Fund X, LP (â€œFund Xâ€), which invests in mezzanine loans. We are the general partner and investment manager of Fund X and own a 13.0% interest in the fund. The following table sets forth the details of income or loss from real estate related fund investments for the three and nine months ended September 30, 2024 and 2023. Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net investment (loss) income $ (22) Â $ 2,032 Â Â $ 683 Â Â $ 9,741 Â Net realized losses Â - Â Â Â - Â Â Â - Â Â Â (1,224) Net unrealized income (losses) Â - Â Â Â 28 Â Â Â (775) Â Â Â (45,551) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Less: noncontrolling interests in consolidated realÂ Â Â Â estate related funds Â 19 Â Â Â (1,517) Â Â 93 Â Â Â 33,056 Â (Loss) income from real estate related fund Â Â Â Â investments attributable to Paramount Group, Inc. $ (3) Â $ 543 Â Â $ 1 Â Â $ (3,978) Â Â Residential Development Fund (â€œRDFâ€) Â We are also the general partner of RDF in which we own a 7.4% interest. RDF owns a 35.0% interest in One Steuart Lane, a for-sale residential condominium project, in San Francisco, California. We consolidate the financial results of RDF into our consolidated financial statements and reflect the 92.6% interest that we do not own as noncontrolling interests in consolidated real estate related funds. RDF accounts for its 35.0% interest in One Steuart Lane under the equity method of accounting. Accordingly, our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%. See Note 5, Investments in Unconsolidated Joint Ventures. Â Â 4.Investments in Unconsolidated Real Estate Related Funds Â We are the general partner and investment manager of Paramount Group Real Estate Fund VIII, LP (â€œFund VIIIâ€), which invests in real estate and related investments. As of September 30, 2024, our ownership interest in Fund VIII was approximately 1.3%. We account for our investment in Fund VIII under the equity method of accounting.Â As of September 30, 2024 and December 31, 2023, our share of the investments in the unconsolidated real estate related funds was $4,607,000 and $4,549,000, respectively, which is reflected as â€œinvestments in unconsolidated real estate related fundsâ€ on our consolidated balance sheets. We recognized income of $109,000 and $199,000 during the three and nine months ended September 30, 2024, respectively, and loss of $721,000 and $867,000 during the three and nine months ended September 30, 2023, respectively, for our share of earnings, which is reflected as â€œe income (loss) from unconsolidated real estate related fundsâ€ in our consolidated statements of income. 12 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 5.Investments in Unconsolidated Joint VenturesÂ On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the loan was split into (i) a $316,250,000 A-Note that bears interest at Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 245 basis points, of which 4.0% is current pay and the remaining is accrued, and (ii) a $258,750,000 B-Note that accrues interest at 12.0%. The joint venture plans to redevelop the property and all amounts funded by the joint venture will be senior to the B-Note and all accrued interest.Â On April 30, 2024, the joint venture that owns 111 Sutter Street, in which we have a 49.0% ownership interest, modified the existing $164,775,000 non-recourse mortgage loan to extend the maturity date to December 2025. The loan bears interest at a rate of SOFR plus 215 basis points and all interest shortfalls will continue to accrue to the principal balance of the loan.Â On August 13, 2024, the joint venture that owns Market Center, in which we have a 67.0% ownership interest, defaulted on the $416,544,000 non-recourse mortgage loan securing the property. The loan bears interest at SOFR plus 161 basis points and is scheduled to mature in January 2025.Â The following tables summarize our investments in unconsolidated joint ventures as of the dates thereof and the income or loss from these investments for the periods set forth below.Â (Amounts in thousands) Â Paramount Â As of Â Our Share of Investments: Â Ownership Â September 30, 2024 Â Â December 31, 2023 Â 712 Fifth Avenue (1) Â 50.0% Â $ - Â Â $ - Â Market Center (1) Â 67.0% Â Â - Â Â Â - Â 55 Second Street (2) Â 44.1% Â Â 29,731 Â Â Â 30,322 Â 111 Sutter Street (1) Â 49.0% Â Â - Â Â Â - Â 1600 Broadway (2) Â 9.2% Â Â 8,274 Â Â Â 8,646 Â 60 Wall StreetÂ (3) Â 5.0% Â Â 327 Â Â Â - Â One Steuart Lane (2) Â 35.0% (4) Â Â 87,329 Â Â Â 89,949 Â Oder-Center, Germany (2) Â 9.5% Â Â 3,258 Â Â Â 3,322 Â Investments in unconsolidated joint ventures Â $ 128,919 Â Â $ 132,239 Â Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Our Share of Net (Loss) Income: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 712 Fifth Avenue (1) $ - Â Â $ - Â Â $ - Â Â $ - Â Â Market CenterÂ (1) Â - Â Â Â (3,248) Â Â - Â Â Â (8,482) Â 55 Second Street (2) Â (225) Â Â (642) Â Â (590) Â Â (1,780) Â 111 Sutter Street (1) Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â 1600 Broadway (2) Â - Â Â Â 1 Â Â Â 1 Â Â Â 1 Â Â 60 Wall Street (3) Â 55 Â Â Â - Â Â Â (1,576) Â Â (25,001) Â One Steuart Lane (2) Â (721) Â Â (25,037) (5) Â (828) Â Â (27,811) (5) Oder-Center, Germany (2) Â (90) Â Â (48) Â Â (105) Â Â (65) Â Loss from unconsolidated joint ventures $ (981) Â $ (28,974) Â $ (3,098) Â $ (63,138) Â Â (1)At September 30, 2024, our basis in the joint ventures that own 712 Fifth Avenue, Market Center and 111 Sutter Street were negative. Since we have no further obligation to fund additional capital to these joint ventures, we have discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint ventures and recognize losses to the extent we make cash contributions to the joint ventures.(2)As of September 30, 2024, the carrying amount of our investments in 55 Second Street, 1600 Broadway, One Steuart Lane and Oder-Center, Germany was greater than our share of equity in these investments by $457, $300, $564 and $4,033, respectively, and primarily represents the unamortized portion of our capitalized acquisition costs.(3)In the second quarter of 2023, the joint venture recognized a $455,893 real estate impairment loss. Accordingly, we recognized a $24,734 impairment loss on our investment in 60 Wall Street. This impairment, together with our share of operating losses recognized in that quarter, reduced our investment balance below zero as of June 30, 2023. As a result, in the second quarter of 2023, we discontinued the equity method of accounting. In the first quarter of 2024, the non-recourse mortgage loan was modified and the joint venture committed to fund the development costs related to the project. As a result, in the first quarter of 2024, we resumed the equity method of accounting and recognized all previously deferred losses. (4)Represents RDFâ€™s economic interest in One Steuart Lane, a for-sale residential condominium project. Our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%.(5)In the third quarter of 2023, One Steuart Lane recognized $68,407 of impairment losses related to residential condominium units, of which RDFâ€™s share was $23,942. 13 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â The following tables provide the combined summarized financial information of our unconsolidated joint ventures as of the dates thereof and for the periods set forth below. Â Â (Amounts in thousands) As of Â Balance Sheets: September 30, 2024 Â Â December 31, 2023 Â Real estate, net $ 1,606,587 Â Â $ 1,528,595 Â Cash and cash equivalents and restricted cash Â 157,328 Â Â Â 167,355 Â Intangible assets, net Â 43,829 Â Â Â 52,164 Â For-sale residential condominium units (1) Â 235,366 Â Â Â 246,824 Â Deferred rent receivable Â 40,215 Â Â Â 35,448 Â Other assets Â 43,852 Â Â Â 48,731 Â Total assets $ 2,127,177 Â Â $ 2,079,117 Â Â Â Â Â Â Â Notes and mortgages payable, net $ 1,770,748 Â Â $ 1,744,706 Â Accounts payable and accrued expenses Â 61,749 Â Â Â 92,770 Â Intangible liabilities, net Â 1,940 Â Â Â 5,026 Â Other liabilities Â 74,602 Â Â Â 5,692 Â Total liabilities Â 1,909,039 Â Â Â 1,848,194 Â Equity Â 218,138 Â Â Â 230,923 Â Total liabilities and equity $ 2,127,177 Â Â $ 2,079,117 Â ÂÂÂ Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Income Statements: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental revenue $ 35,374 Â Â $ 38,629 Â Â $ 106,557 Â Â $ 119,235 Â Â Other income (2) Â 2,188 Â Â Â 874 Â Â Â 20,432 Â Â Â 6,492 Â Â Total revenues Â 37,562 Â Â Â 39,503 Â Â Â 126,989 Â Â Â 125,727 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating (2) Â 23,985 Â Â Â 92,348 Â (3) Â 80,345 Â Â Â 142,039 Â (3) Depreciation and amortization Â 12,464 Â Â Â 16,863 Â Â Â 38,232 Â Â Â 52,341 Â Â Total expenses Â 36,449 Â Â Â 109,211 Â Â Â 118,577 Â Â Â 194,380 Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest and other income Â 1,855 Â Â Â 734 Â Â Â 4,351 Â Â Â 2,226 Â Â Interest and debt expense Â (14,782) Â Â (19,895) Â Â (44,729) Â Â (53,256) Â Gain on settlement of interest rate swap Â 2,498 Â Â Â - Â Â Â 2,498 Â Â Â - Â Â Real estate impairment loss Â - Â Â Â - Â Â Â - Â Â Â (455,893) (4) Loss before income taxes Â (9,316) Â Â (88,869) Â Â (29,468) Â Â (575,576) Â Income tax expense Â (1) Â Â (2) Â Â (26) Â Â (32) Â Net loss $ (9,317) Â $ (88,871) Â $ (29,494) Â $ (575,608) Â Â (1)Represents residential condominium units at One Steuart Lane that are available for sale.(2)Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane.(3)Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDFâ€™s share was $23,942. See note 5 on page 13.(4)Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13. Â 14 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 6.Intangible Assets and Liabilities Â Â The following tables summarize our intangible assets (acquired above-market leases and acquired in-place leases) and intangible liabilities (acquired below-market leases) and the related amortization as of the dates thereof and for the periods set forth below. Â As of Â (Amounts in thousands) September 30, 2024 Â Â December 31, 2023 Â Intangible assets: Â Â Â Â Â Gross amount $ 205,945 Â Â $ 262,541 Â Accumulated amortization Â (151,820) Â Â (194,536) Â $ 54,125 Â Â $ 68,005 Â Intangible liabilities: Â Â Â Â Â Â Gross amount $ 125,619 Â Â $ 136,820 Â Accumulated amortization Â (103,154) Â Â (108,817) Â $ 22,465 Â Â $ 28,003 Â ÂÂ Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of above and below-market leases, net Â Â Â (component of "rental revenue") $ 1,379 Â Â $ 1,445 Â Â $ 4,351 Â Â $ 3,929 Â Amortization of acquired in-place leasesÂ Â Â (component of "depreciation and amortization") Â 2,970 Â Â Â 4,635 Â Â Â 12,070 Â Â Â 13,706 Â ÂÂ The following table sets forth amortization of acquired above and below-market leases, net and amortization of acquired in-place leases for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years commencing from January 1, 2025.Â (Amounts in thousands) Â Above and Below-Market Leases, Net Â Â In-Place Leases Â 2024 Â $ 1,318 Â Â $ 3,256 Â 2025 Â Â 4,350 Â Â Â 10,070 Â 2026 Â Â 2,977 Â Â Â 7,190 Â 2027 Â Â 2,665 Â Â Â 6,546 Â 2028 Â Â 2,584 Â Â Â 6,467 Â 2029 Â Â 2,146 Â Â Â 5,810 Â Â Â 15 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 7.Debt Â Â On February 1, 2024, we, together with our joint venture partner, modified and extended the existing non-recourse mortgage loan at One Market Plaza, a 1.6 million square-foot two-building trophy asset in San Francisco, California. The existing $975,000,000 loan, which bore interest at a fixed rate of 4.03%, was scheduled to mature on February 6, 2024. In connection with the modification, the loan balance was reduced to $850,000,000, following a $125,000,000 paydown by the joint venture, of which our 49.0% share was $61,250,000. The modified loan bears interest at a fixed rate of 4.08%, matures in February 2027 and has an option to extend for an additional year, subject to certain conditions.Â The following table summarizes our consolidated outstanding debt.Â Â Â Â Â Â Â Â Â Â Â Interest Rate Â Â Â Â Â Paramount Â Maturity Â Fixed/ Â as of Â As of Â (Amounts in thousands) Â Ownership Â Date Â Variable Rate Â September 30, 2024 Â September 30, 2024 Â Â December 31, 2023 Â Notes and mortgages payable: Â Â Â Â Â Â Â Â Â Â 1633 Broadway Â 90.0% Â Dec-2029 Â Fixed Â 2.99% Â $ 1,250,000 Â Â $ 1,250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

and units issued to management under equity incentive plans. Common units of the Operating Partnership may be tendered for redemption to the Operating Partnership for cash. We, at our option, may assume that obligation and pay the holder either cash or common shares on a one-for-one basis. Since the number of common shares outstanding is equal to the number of common units owned by us, the redemption value of each common unit is equal to the market value of each common share and distributions paid to each common unitholder is equivalent to dividends paid to common stockholders. As of September 30, 2024 and December 31, 2023, noncontrolling interests in the Operating Partnership on our consolidated balance sheets had a carrying amount of $292,645,000 and $287,089,000, respectively, and a redemption value of $98,587,000 and $100,650,000, respectively, based on the closing share price of our common stock on the New York Stock Exchange at the end of each period. Â 18 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 12.Variable Interest Entities (â€œVIEsâ€)Â Â In the normal course of business, we are the general partner of various types of investment vehicles, which may be considered VIEs. We may, from time to time, own equity or debt securities through vehicles, each of which are considered variable interests. Our involvement in financing the operations of the VIEs is generally limited to our investments in the entity. We consolidate these entities when we are deemed to be the primary beneficiary. Â Â Consolidated VIEsÂ We are the sole general partner of, and owned approximately 91.6% of, the Operating Partnership as of September 30, 2024. The Operating Partnership is considered a VIE and is consolidated in our consolidated financial statements. Since we conduct our business through and substantially all of our interests are held by the Operating Partnership, the assets and liabilities on our consolidated financial statements represent the assets and liabilities of the Operating Partnership. As of September 30, 2024 and December 31, 2023, the Operating Partnership held interests in consolidated VIEs owning properties and real estate related funds that were determined to be VIEs. The assets of these consolidated VIEs may only be used to settle the obligations of the entities and such obligations are secured only by the assets of the entities and are non-recourse to the Operating Partnership or us. The following table summarizes the assets and liabilities of consolidated VIEs of the Operating Partnership. Â Â Â As of Â (Amounts in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Real estate, net Â $ 3,220,763 Â Â $ 3,284,532 Â Cash and cash equivalents and restricted cash Â Â 237,622 Â Â Â 176,354 Â Accounts and other receivables Â Â 11,664 Â Â Â 10,005 Â Real estate related fund investments Â Â - Â Â Â 775 Â Investments in unconsolidated joint ventures Â Â 87,329 Â Â Â 89,949 Â Deferred rent receivable Â Â 197,284 Â Â Â 207,938 Â Deferred charges, net Â Â 40,198 Â Â Â 45,190 Â Intangible assets, net Â Â 30,824 Â Â Â 38,209 Â Other assets Â Â 21,754 Â Â Â 7,374 Â Total VIE assets Â $ 3,847,438 Â Â $ 3,860,326 Â Â Â Â Â Â Â Notes and mortgages payable, net Â $ 2,319,284 Â Â $ 2,450,401 Â Accounts payable and accrued expenses Â Â 58,632 Â Â Â 48,952 Â Intangible liabilities, net Â Â 13,740 Â Â Â 17,180 Â Other liabilities Â Â 5,436 Â Â Â 5,852 Â Total VIE liabilities Â $ 2,397,092 Â Â $ 2,522,385 Â Â Â Unconsolidated VIEsÂ As of September 30, 2024, the Operating Partnership held variable interests in entities that own our unconsolidated real estate related funds and an unconsolidated joint venture that were deemed to be VIEs. The following table summarizes our investments in these entities and the maximum risk of loss from these investments.Â Â Â Â As of Â (Amounts in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Investments in unconsolidated real estate funds Â $ 4,607 Â Â $ 4,549 Â Investment in unconsolidated joint venture Â Â 327 Â Â Â - Â Asset management fees and other receivables Â Â 555 Â Â Â 18 Â Maximum risk of loss Â $ 5,489 Â Â $ 4,567 Â Â 19 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) 13.Fair Value MeasurementsÂ Â Financial Assets Measured at Fair Value Â The following table summarizes the fair value of our financial assets that are measured at fair value on our consolidated balance sheets as of the dates set forth below, based on their levels in the fair value hierarchy.Â Â As of September 30, 2024 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate cap assets (included in "other assets") $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Total assets $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of December 31, 2023 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate swap and cap assets (included in "other assets") $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Total assets $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Â Â Real Estate Related Fund InvestmentsÂ Real estate related fund investments are comprised of investments in mezzanine loans made by Fund X. The investments are measured at fair value on our consolidated balance sheets and are classified as Level 3. As of September 30, 2024 and December 31, 2023, the fair value of the investments was $0. The table below summarizes the changes in the fair value of real estate related fund investments for the three and nine months ended September 30, 2023.Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â (Amounts in thousands) Â September 30, 2023 Â Â September 30, 2023 Â Beginning balance Â $ 66,606 Â Â $ 105,369 Â Additional investments Â Â 1,591 Â Â Â 9,631 Â Net realized losses Â Â - Â Â Â (1,224) Net unrealized gains (losses) Â Â 28 Â Â Â (45,551) Ending balance Â $ 68,225 Â Â $ 68,225 Â Â Â Financial Liabilities Not Measured at Fair Value Â Financial liabilities not measured at fair value on our consolidated balance sheets consist of notes and mortgages payable and the revolving credit facility. The following table summarizes the carrying amounts and fair value of these financial instruments as of the dates set forth below.Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â (Amounts in thousands) Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Notes and mortgages payable $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â Revolving credit facility Â - Â Â Â - Â Â Â - Â Â Â - Â Total liabilities $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â Â 20 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 14.Leases Â Â We lease office, retail and storage space to tenants, primarily under non-cancellable operating leases which generally have terms ranging from five to fifteen years. Most of our leases provide tenants with extension options at either fixed or market rates and few of our leases provide tenants with options to early terminate, but such options generally impose an economic penalty on the tenant upon exercising. Rental revenue is recognized in accordance with ASC Topic 842, Leases, and includes (i) fixed payments of cash rents, which represent revenue each tenant pays in accordance with the terms of its respective lease and that is recognized on a straight-line basis over the non-cancellable term of the lease, and includes the effects of rent steps and rent abatements under the leases, (ii) variable payments of tenant reimbursements, which are recoveries of all or a portion of the operating expenses and real estate taxes of the property and are recognized in the same period as the expenses are incurred, (iii) amortization of acquired above and below-market leases, net and (iv) lease termination income.Â The following table sets forth the details of our rental revenue. Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Rental revenue: Â Â Â Â Â Â Â Â Â Â Â Â Fixed $ 156,190 Â Â $ 160,107 Â Â $ 475,420 Â Â $ 474,931 Â Variable Â 28,045 Â Â Â 22,408 Â Â Â 68,216 Â Â Â 54,803 Â Total rental revenue $ 184,235 Â Â $ 182,515 Â Â $ 543,636 Â Â $ 529,734 Â Â The following table is a schedule of future undiscounted cash flows under non-cancellable operating leases in effect as of September 30, 2024, for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years and thereafter commencing January 1, 2025.Â (Amounts in thousands) Â Â 2024 Â $ 150,933 Â 2025 Â Â 584,675 Â 2026 Â Â 512,175 Â 2027 Â Â 456,147 Â 2028 Â Â 451,922 Â 2029 Â Â 431,564 Â Thereafter Â Â 1,736,414 Â Total Â $ 4,323,830 Â Â Â 15.Fee and Other IncomeÂ Â The following table sets forth the details of our fee and other income.Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fee income: Â Â Â Â Â Â Â Â Â Â Â Â Asset management $ 2,134 Â Â $ 2,459 Â Â $ 6,756 Â Â $ 6,960 Â Property management Â Â 1,695 Â Â Â 1,810 Â Â Â 5,096 Â Â Â 5,503 Â Acquisition, disposition, leasing and other Â 2,947 Â Â Â 304 Â Â Â 5,476 Â Â Â 1,643 Â Total fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Other income (1) Â 3,888 Â Â Â 2,093 Â Â Â 10,220 Â Â Â 6,477 Â Total fee and other income $ 10,664 Â Â $ 6,666 Â Â $ 27,548 Â Â $ 20,583 Â Â (1)Primarily comprised of (i) tenant requested services, including cleaning, overtime heating and cooling and (ii) parking income. 21 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 16.Interest and Other Income, netÂ The following table sets forth the details of interest and other income, net.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 11,393 Â Â $ 10,007 Â Non-cash gain on extinguishment of IPOÂ Â Â Â related tax liability Â Â - Â Â Â - Â Â Â 15,437 Â Â Â - Â Total interest and other income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 26,830 Â Â $ 10,007 Â Â Â 17.Interest and Debt Expense Â The following table sets forth the details of interest and debt expense.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest expense Â $ 41,178 Â Â $ 37,549 Â Â $ 116,456 Â Â $ 107,810 Â Amortization of deferred financing costs Â Â 2,627 Â Â Â 1,553 Â Â Â 7,622 Â Â Â 4,630 Â Total interest and debt expense Â $ 43,805 Â Â $ 39,102 Â Â $ 124,078 Â Â $ 112,440 Â Â Â 18.Incentive Compensation Â Stock-Based CompensationÂ On May 16, 2024, our shareholders approved the 2024 Equity Incentive Plan (the â€œ2024 Planâ€), which allows for a maximum of 24,778,731 shares to be issued under the plan. The 2024 Plan, which is scheduled to expire in March 2034, replaced our Amended and Restated 2014 Equity Incentive Plan. The 2024 Plan provides for grants of equity awards to our executive officers, non-employee directors and employees in order to attract and motivate talent for which we compete. In addition, equity awards are an effective management retention tool as they vest over multiple years based on continued employment. Equity awards are granted in the form of (i) restricted stock and (ii) long-term incentive plan (â€œLTIPâ€) units, which represent a class of partnership interests in our Operating Partnership and are typically comprised of Time-Based LTIP units, Performance-Based LTIP units, Time-Based Appreciation Only LTIP units and Performance-Based Appreciation Only LTIP units. Â We account for all stock-based compensation in accordance with ASC 718, Compensation â€“ Stock Compensation. We recognized stock-based compensation expense of $4,373,000 and $4,680,000 for the three months ended September 30, 2024 and 2023, respectively, and $15,635,000 and $14,011,000 for the nine months ended September 30, 2024 and 2023, respectively, related to awards granted in prior periods.Â Â Completion of the 2021 Performance-Based Awards Program (â€œ2021 Performance Programâ€)Â On December 31, 2023, the three-year performance measurement period for our 2021 Performance Program ended. On January 30, 2024, the Compensation Committee determined that only 24.2%, or 409,046 of the LTIP units that were granted under the 2021 Performance Program, were earned. Of the LTIP units that were earned, 204,727 units vested immediately on January 30, 2024 and the remaining 204,319 units are scheduled to vest on December 31, 2024. As of September 30, 2024, the 2021 Performance Program had $196,000 of unrecognized compensation cost, which will be amortized into expense over the remaining weighted-average service period of 0.25 years. 22 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 19.Earnings Per Share Â Â The following table summarizes our net income or loss and the number of common shares used in the computation of basic and diluted income or loss per common share, which includes the weighted average number of common shares outstanding and the effect of dilutive potential common shares, if any.Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Earnings allocated to unvested participating securities Â Â - Â Â Â (10) Â Â (14) Â Â (40) Numerator for loss per common share - Â Â Â Â basic and diluted Â $ (9,688) Â $ (8,395) Â $ (7,656) Â $ (54,234) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Effect of dilutive stock-based compensation plans (1) Â Â - Â Â Â - Â Â Â - Â Â Â - Denominator for diluted loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share - basic and diluted Â $ (0.04) Â $ (0.04) Â $ (0.04) Â $ (0.25) Â (1)The effect of dilutive securities excludes 22,105 and 18,470 weighted average share equivalents for the three months ended September 30, 2024 and 2023, respectively, and 22,079 and 17,804 weighted average share equivalents for the nine months ended September 30, 2024 and 2023, respectively, as their effect was anti-dilutive. Â 23 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 20.Related PartiesÂ Â Management Agreements We provide property management, leasing and other related services to certain properties owned by members of the Otto Family. We recognized fee income of $195,000 and $262,000 for the three months ended September 30, 2024 and 2023, respectively, and $562,000 and $791,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of â€œfee and other incomeâ€ in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $52,000 and $40,000, respectively, which are included as a component of â€œaccounts and other receivablesâ€ on our consolidated balance sheets.Â We also provide asset management, property management, leasing and other related services to our unconsolidated joint ventures and real estate related funds. We recognized fee income of $5,404,000 and $3,585,000 for the three months ended September 30, 2024 and 2023, respectively, and $14,214,000 and $11,288,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of â€œfee and other incomeâ€ in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $1,520,000 and $2,552,000, respectively, which are included as a component of â€œaccounts and other receivablesâ€ on our consolidated balance sheets.Â Â HT Consulting GmbH We have an agreement with HT Consulting GmbH (â€œHTCâ€), a licensed broker in Germany, to supervise selling efforts for our joint ventures and private equity real estate related funds (or investments in feeder vehicles for these funds) to investors in Germany. Pursuant to this agreement, we have agreed to pay HTC for the costs incurred plus a mark-up of 10%. HTC is 100% owned by Albert Behler, our Chairman, Chief Executive Officer and President. We incurred costs aggregating $141,000 and $102,000 for the three months ended September 30, 2024 and 2023, respectively, and $386,000 and $293,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with this agreement. As of September 30, 2024 and December 31, 2023, we owed $120,000 and $102,000, respectively, to HTC under this agreement, which are included as a component of â€œaccounts payable and accrued expensesâ€ on our consolidated balance sheets.Â Â ParkProperty Capital, LP Â ParkProperty Capital, LP (â€œParkPropertyâ€), an entity partially owned by Katharina Otto-Bernstein, who is a member of our board of directors, leases 4,233 square feet at 1325 Avenue of the Americas, pursuant to a lease agreement that expires in November 2027. We recognized rental revenue of $71,000 and $69,000 for the three months ended September 30, 2024 and 2023, respectively, and $212,000 and $207,000 for the nine months ended September 30, 2024 and 2023, respectively, pursuant to this lease. Â Â Mannheim TrustÂ A subsidiary of Mannheim Trust leases 3,127 square feet of office space at 712 Fifth Avenue, our 50.0% owned unconsolidated joint venture, pursuant to a lease agreement which expires in June 2025. The Mannheim Trust is for the benefit of the children of Dr. Martin Bussmann, who is a member of our board of directors. We recognized $30,000 in each of the three months ended September 30, 2024 and 2023, respectively, and $89,000 and $154,000 for the nine months ended September 30, 2024 and 2023, respectively, for our share of rental income pursuant to this lease.Â Â Other We have entered into an agreement with Kramer Design Services (â€œKramer Designâ€) to develop branding and signage for the Paramount Club at 1301 Avenue of the Americas. Kramer Design is 100% owned by the spouse of Albert Behler, our Chairman, Chief Executive Officer and President. We incurred and paid Kramer Design $42,000 for the nine months ended September 30, 2024, and $19,000 and $103,000 for the three and nine months ended September 30, 2023, respectively, in connection with services rendered pursuant to this agreement. 24 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) 21.Commitments and Contingencies Â Â Insurance Â We carry commercial general liability coverage on our properties, with limits of liability customary within the industry. Similarly, we are insured against the risk of direct and indirect physical damage to our properties including coverage for perils such as floods, earthquakes and windstorms. Our policies also cover the loss of rental income during an estimated reconstruction period. Our policies reflect limits and deductibles customary in the industry and specific to our buildings and portfolio. We also obtain title insurance policies when acquiring new properties. We currently have coverage for losses incurred in connection with both domestic and foreign terrorist-related activities, as well as cybersecurity incidents. While we do carry commercial general liability insurance, property insurance, terrorism insurance and cybersecurity insurance, these policies include limits and terms we consider commercially reasonable. In addition, there are certain losses (including, but not limited to, losses arising from known environmental conditions or acts of war) that are not insured, in full or in part, because they are either uninsurable or the cost of insurance makes it, in our belief, economically impractical to maintain such coverage. Should an uninsured loss arise against us, we would be required to use our own funds to resolve the issue, including litigation costs. We believe the policy specifications and insured limits are adequate given the relative risk of loss, the cost of the coverage and industry practice and, in consultation with our insurance advisors, we believe the properties in our portfolio are adequately insured.Â Â Other Commitments and Contingencies Â We are a party to various claims and routine litigation arising in the ordinary course of business. Some of these claims or others to which we may be subject from time to time may result in defense costs, settlements, fines or judgments against us, some of which are not, or cannot be, covered by insurance. Payment of any such costs, settlements, fines or judgments that are not insured could have an adverse impact on our financial position and results of operations. Should any litigation arise, we would contest it vigorously. In addition, certain litigation or the resolution of certain litigation may affect the availability or cost of some of our insurance coverage, which could adversely impact our results of operations and cash flow, expose us to increased risks that would be uninsured, and/or adversely impact our ability to attract officers and directors. Â The terms of our consolidated mortgage debt agreements in place include certain restrictions and covenants which may limit, among other things, certain investments, the incurrence of additional

indebtedness and liens and the disposition or other transfer of assets and interests in the borrower and other credit parties, and require compliance with certain debt yield, debt service coverage and loan to value ratios. In addition, our revolving credit facility contains representations, warranties, covenants, other agreements and events of default customary for agreements of this type with comparable companies. As of September 30, 2024, we believe we are in compliance with all of our covenants.Â On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the joint venture committed to redevelop the property and fund the necessary costs to complete the project. On behalf of the joint venture, we have provided the lender with certain guarantees, including a completion guarantee. We have agreements with our joint venture partners that indemnify us for their share of guarantees we provided. In accordance with GAAP, we are required to record a liability equal to the fair value of the obligations undertaken in issuing the guarantees and record an asset equal to the fair value of the indemnification we have received. As of September 30, 2024, we have a $7,914,000 asset and an $8,061,000 liability, which are included as a component of â€œother assetsâ€ and â€œother liabilitiesâ€, respectively, on our consolidated balance sheets.Â Â Transfer Tax AssessmentsÂ During 2017, the New York City Department of Finance (â€œNYCDOFâ€) issued Notices of Determination (â€œNoticesâ€) assessing additional transfer taxes (including interest and penalties) in connection with the transfer of interests in certain properties during our 2014 initial public offering (â€œIPOâ€). We disagreed with the assessment and strongly contested the Notices. While we estimated that the range of loss from these Notices could be between $0 and $62,500,000, we concluded, after consultation with legal counsel, that it was not possible to predict any estimate within that range and as such we did not accrue any liability in our consolidated financial statements for potential losses that may arise relating to such Notices. In February 2024, the NYCDOF completed its assessment and concluded that no additional taxes were due. Â 25 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â 22.SegmentsÂ Â Our reportable segments are separated by region, based on the two regions in which we conduct our business: New York and San Francisco. Our determination of segments is aligned with our method of internal reporting and the way our Chief Executive Officer, who is also our CODM, makes key operating decisions, evaluates financial results and manages our business.Â The following tables provide Paramount's share of Net Operating Income (â€œNOIâ€) for each reportable segment for the periods set forth below.Â Â For the Three Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 188,123 Â Â $ 116,383 Â Â $ 71,523 Â Â $ 217 Â Property-related operating expenses Â (80,316) Â Â (55,612) Â Â (23,498) Â Â (1,206) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (23,723) Â Â (2,424) Â Â (21,299) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,384 Â Â Â 3,407 Â Â Â 2,018 Â Â Â (41) Paramount's share of NOIÂ (2) $ 89,468 Â Â $ 61,754 Â Â $ 28,744 Â Â $ (1,030) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Three Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 184,608 Â Â $ 118,749 Â Â $ 66,252 Â Â $ (393) Property-related operating expenses Â (75,502) Â Â (52,470) Â Â (22,447) Â Â (585) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (22,275) Â Â (3,049) Â Â (19,226) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,240 Â Â Â 3,376 Â Â Â 1,865 Â Â Â (1) Paramount's share of NOIÂ (2) $ 92,071 Â Â $ 66,606 Â Â $ 26,444 Â Â $ (979) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 553,856 Â Â $ 347,669 Â Â $ 206,337 Â Â $ (150) Property-related operating expenses Â (226,248) Â Â (156,992) Â Â (66,391) Â Â (2,865) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (70,532) Â Â (7,600) Â Â (62,932) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,611 Â Â Â 10,442 Â Â Â 6,128 Â Â Â 41 Â Paramount's share of NOIÂ (2) $ 273,687 Â Â $ 193,519 Â Â $ 83,142 Â Â $ (2,974) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 536,211 Â Â $ 342,812 Â Â $ 194,564 Â Â $ (1,165) Property-related operating expenses Â (216,889) Â Â (150,676) Â Â (64,529) Â Â (1,684) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (67,551) Â Â (8,415) Â Â (59,136) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,048 Â Â Â 10,143 Â Â Â 5,847 Â Â Â 58 Â Paramount's share of NOIÂ (2) $ 267,819 Â Â $ 193,864 Â Â $ 76,746 Â Â $ (2,791) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street).(2)NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. 26 PARAMOUNT GROUP, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED) Â The following table provides a reconciliation of Paramount's share of NOI to net loss attributable to common stockholders for the periods set forth below.Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Paramount's share of NOI $ 89,468 Â Â $ 92,071 Â Â $ 273,687 Â Â $ 267,819 Â NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â 23,723 Â Â Â 22,275 Â Â Â 70,532 Â Â Â 67,551 Â Adjustments to arrive to net loss: Â Â Â Â Â Â Â Â Â Â Â Â Fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Depreciation and amortization expense Â (60,071) Â Â (60,263) Â Â (182,920) Â Â (181,778) General and administrative expenses Â (16,672) Â Â (15,460) Â Â (49,938) Â Â (46,307) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Loss from unconsolidated joint ventures Â (981) Â Â (28,974) Â Â (3,098) Â Â (63,138) NOI from unconsolidated joint ventures (1) Â (5,384) Â Â (5,240) Â Â (16,611) Â Â (16,048) Interest and other income, net Â 3,517 Â Â Â 4,115 Â Â Â 26,830 Â Â Â 10,007 Â Interest and debt expense Â (43,805) Â Â (39,102) Â Â (124,078) Â Â (112,440) Other, net Â (133) Â Â (853) Â Â (644) Â Â (1,190) (Loss) income before income taxes Â (3,584) Â Â (24,798) Â Â 10,996 Â Â Â (98,452) Income tax expense Â (619) Â Â (263) Â Â (1,328) Â Â (1,124) Net (loss) income Â (4,203) Â Â (25,061) Â Â 9,668 Â Â Â (99,576) Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Â Â Â Consolidated joint ventures Â (6,959) Â Â (4,887) Â Â (18,434) Â Â (15,879) Consolidated real estate related funds Â 581 Â Â Â 20,934 Â Â Â 408 Â Â Â 57,412 Â Operating Partnership Â 893 Â Â Â 629 Â Â Â 716 Â Â Â 3,849 Â Net loss attributable to common stockholders $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street).Â Â The following table provides the total assets for each of our reportable segments as of the dates set forth below.Â (Amounts in thousands) Â Â Â Â Â Â Â Â Â Â Â Total Assets as of: Total Â Â New York Â Â San Francisco Â Â Other Â September 30, 2024 $ 7,890,952 Â Â $ 5,175,797 Â Â $ 2,357,819 Â Â $ 357,336 Â December 31, 2023 Â 8,006,215 Â Â Â 5,214,504 Â Â Â 2,342,395 Â Â Â 449,316 Â Â 27 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following discussion of our financial condition and results of operations should be read in conjunction with our consolidated financial statements, including the related notes included therein. Â Â Forward-Looking Statements We make statements in this Quarterly Report on Form 10-Q that are considered â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended, or the Securities Act, and Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act, which are usually identified by the use of words such as â€œanticipates,â€ â€œbelieves,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œplans,â€ â€œprojects,â€ â€œseeks,â€ â€œshould,â€ â€œwill,â€ and variations of such words or similar expressions. We intend these forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995 and are including this statement for purposes of complying with those safe harbor provisions. These forward-looking statements reflect our current views about our plans, intentions, expectations, strategies and prospects, which are based on the information currently available to us and on assumptions we have made. Although we believe that our plans, intentions, expectations, strategies and prospects as reflected in or suggested by those forward-looking statements are reasonable, we can give no assurance that the plans, intentions, expectations or strategies will be attained or achieved. Furthermore, actual results may differ materially from those described in the forward-looking statements and will be affected by a variety of risks and factors that are beyond our control including, without limitation: â€¢unfavorable market and economic conditions in the United States, including New York City and San Francisco, and globally, including as a result of elevated inflation and interest rates; â€¢risks associated with high concentrations of our properties in New York City and San Francisco; â€¢risks associated with ownership of real estate; â€¢decreased rental rates or increased vacancy rates; â€¢the risk we may lose a major tenant or that a major tenant may be adversely impacted by market and economic conditions, including elevated inflation and interest rates; â€¢trends in the office real estate industry including telecommuting, flexible work schedules, open workplaces and teleconferencing; â€¢limited ability to dispose of assets because of the relative illiquidity of real estate investments; â€¢intense competition in the real estate market that may limit our ability to acquire attractive investment opportunities and increase the costs of those opportunities; â€¢insufficient amounts of insurance; â€¢uncertainties and risks related to adverse weather conditions, natural disasters and climate change; â€¢risks associated with actual or threatened terrorist attacks; â€¢exposure to liability relating to environmental and health and safety matters; â€¢high costs associated with compliance with the Americans with Disabilities Act; â€¢failure of acquisitions to yield anticipated results; â€¢risks associated with real estate activity through our joint ventures and real estate related funds; â€¢the negative impact of any future pandemic, endemic or outbreak of infectious disease on the U.S., regional and global economies and our tenantsâ€™ financial condition and results of operations; â€¢general volatility of the capital and credit markets and the market price of our common stock; â€¢exposure to litigation or other claims; â€¢loss of key personnel; 28 Â â€¢risks associated with security breaches through cyber attacks or cyber intrusions and other significant disruptions of our information technology (â€œITâ€) networks and related systems; â€¢risks associated with our substantial indebtedness; â€¢failure to refinance current or future indebtedness on favorable terms, or at all; â€¢failure to meet the restrictive covenants and requirements in our existing debt agreements; â€¢fluctuations in interest rates and increased costs to refinance or issue new debt; â€¢risks associated with variable rate debt, derivatives or hedging activity; â€¢risks associated with the market for our common stock; â€¢regulatory changes, including changes to tax laws and regulations; â€¢failure to qualify as a real estate investment trust (â€œREITâ€); â€¢compliance with REIT requirements, which may cause us to forgo otherwise attractive opportunities or liquidate certain of our investments; or â€¢any of the other risks included in this Quarterly Report on Form 10-Q or in our Annual Report on Form 10-K for the year ended December 31, 2023, including those set forth in Item 1A entitled â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Accordingly, there is no assurance that our expectations will be realized. Except as otherwise required by the U.S. federal securities laws, we disclaim any obligations or undertaking to publicly release any updates or revisions to any forward-looking statement contained herein (or elsewhere) to reflect any change in our expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. A reader should review carefully, our consolidated financial statements and the notes thereto, as well as Item 1A entitled â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Â Critical Accounting Estimates Â There are no material changes to our critical accounting estimates disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Â Recently Issued Accounting Literature Â A summary of our recently issued accounting literature and their potential impact on our consolidated financial statements, if any, are included in Note 2, Basis of Presentation and Significant Accounting Policies, to our consolidated financial statements in this Quarterly Report on Form 10-Q. Â Â Business Overview Â We are a fully-integrated REIT focused on owning, operating, managing, acquiring and redeveloping high-quality, Class A office properties in select central business district submarkets of New York City and San Francisco. We conduct our business through, and substantially all of our interests in properties and investments are held by, Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). We are the sole general partner of, and owned approximately 91.6% of, the Operating Partnership as of September 30, 2024. 29 Â Â As of September 30, 2024, we own and/or manage a portfolio of 18 properties aggregating 13.8 million square feet comprised of: â€¢Eight wholly and partially owned Class A properties aggregating 8.7 million square feet in New York, comprised of 8.2 million square feet of office space and 0.5 million square feet of retail and theater space; â€¢Six wholly and partially owned Class A properties aggregating 4.3 million square feet in San Francisco, comprised of 4.1 million square feet of office space and 0.2 million square feet of retail space; and â€¢Four managed properties aggregating 0.8 million square feet in New York and Washington, D.C. Additionally, we have an investment management business, where we serve as the general partner of several real estate related funds for institutional investors and high net-worth individuals. Â Â Financing Â On February 1, 2024, we, together with our joint venture partner, modified and extended the existing mortgage loan at One Market Plaza, a 1.6 million square-foot two-building trophy asset in San Francisco, California. The existing $975,000,000 loan, which bore interest at a fixed rate of 4.03%, was scheduled to mature on February 6, 2024. In connection with the modification, the loan balance was reduced to $850,000,000, following a $125,000,000 paydown by the joint venture, of which our 49.0% share was $61,250,000. The modified loan bears interest at a fixed rate of 4.08%, matures in February 2027 and has an option to extend for an additional year, subject to certain conditions. Â On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the loan was split into (i) a $316,250,000 A-Note that bears interest at Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 245 basis points, of which 4.0% is current pay and the remaining is accrued, and (ii) a $258,750,000 B-Note that accrues interest at 12.0%. The joint venture plans to redevelop the property and all amounts funded by the joint venture will be senior to the B-Note and all accrued interest. Â On April 30, 2024, the joint venture that owns 111 Sutter Street, in which we have a 49.0% ownership interest, modified the existing $164,775,000 non-recourse mortgage loan to extend the maturity date to December 2025. The loan bears interest at a rate of SOFR plus 215 basis points and all interest shortfalls will continue to accrue to the principal balance of the loan. Â On August 13, 2024, the joint venture that owns Market Center, in which we have a 67.0% ownership interest, defaulted on the $416,544,000 non-recourse mortgage loan securing the property. The loan bears interest at SOFR plus 161 basis points and is scheduled to mature in January 2025. Â Â Transfer Tax Assessments Â During 2017, the New York City Department of Finance (â€œNYCDOFâ€) issued Notices of Determination (â€œNoticesâ€) assessing additional transfer taxes (including interest and penalties) in connection with the transfer of interests in certain properties during our 2014 initial public offering (â€œIPOâ€). We disagreed with the assessment and strongly contested the Notices. While we estimated that the range of loss from these Notices could be between $0 and $62,500,000, we concluded, after consultation with legal counsel, that it was not possible to predict any estimate within that range and as such we did not accrue any liability in our consolidated financial statements for potential losses that may arise relating to such Notices. In February 2024, the NYCDOF completed its assessment and concluded that no additional taxes were due. Â Â Stock Repurchase Program Â We currently have $15,000,000 of capacity under a $200,000,000 stock repurchase program which was approved by our board of directors in November 2019. We did not repurchase any shares in the nine months ended September 30, 2024. The amount and timing of repurchases, if any, will depend on a number of factors, including, the price and availability of our shares, trading volume, general market conditions and available funding. The stock repurchase program may be suspended or discontinued at any time. 30 Â Â Leasing Results - Three Months Ended September 30, 2024 Â The following table presents the details on the leases signed during the three months ended September 30, 2024. It is not intended to coincide with the commencement of rental revenue in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The leasing statistics, except for square feet leased, represent office space only. Â Â Three Months Ended September 30, 2024 Total Â New York Â San Francisco Â Total square feet leased 179,403 (1) Â 72,374 Â 107,029 (1) Â Pro rata share of total square feet leased: 115,026 Â 54,489 Â 60,537 Â Â Initial rent (2) $ 84.55 Â $ 81.76 Â $ 87.06 Â Â Weighted average lease term (in years) 8.1 Â 13.6 Â 3.1 Â Â Â Â Â Â Â Â Â Â Â Â Tenant improvements and leasing commissions: Â Â Â Â Â Â Â Per square foot $ 72.72 Â $ 138.15 Â $ 13.83 Â Â Â Per square foot per annum $ 9.03 Â $ 10.17 Â $ 4.50 Â Â Â Percentage of initial rent 10.7% Â 12.4% Â 5.2% Â Â Â Â Â Â Â Â Â Â Â Â Rent concessions: Â Â Â Â Â Â Â Average free rent period (in months) 7.3 Â 12.0 Â 3.1 Â Â Â Average free rent period per annum (in months) 0.9 Â 0.9 Â 1.0 Â Â Â Â Â Â Â Â Â Â Â Â Second generation space: (3) Â Â Â Â Â Â Square feet 96,320 Â 35,783 Â 60,537 Â Â Cash basis: Â Â Â Â Â Â Â Â Initial rent (2) $ 82.97 Â $ 76.06 Â $ 87.06 Â Â Â Prior escalated rent (4) $ 92.58 Â $ 87.12 Â $ 95.81 Â Â Â Percentage decrease (10.4%) Â (12.7%) Â (9.1%) Â Â GAAP basis: Â Â Â Â Â Â Â Â Straight-line rent $ 81.00 Â $ 76.86 Â $ 83.45 Â Â Â Prior straight-line rent $ 84.57 Â $ 84.16 Â $ 84.82 Â Â Â Percentage decrease (4.2%) Â (8.7%) Â (1.6%) Â (1)Includes an aggregate of 46,312 square feet leased at Market Center and 111 Sutter Street, which have been designated as â€œnon-coreâ€ assets and accordingly excluded from the statistics below. (2)Represents the weighted average cash basis starting rent per square foot and does not include free rent or periodic step-ups in rent. (3)Represents space leased in the current period (i) prior to its

scheduled expiration, or (ii) that has been vacant for less than twelve months. (4)Represents the weighted average cash basis rents (including reimbursements) per square foot at expiration. Â Â The following table presents same store leased occupancy as of the dates set forth below. Â Â Same Store Leased Occupancy (1) Total Â Â New York Â Â San Francisco Â Â As of September 30, 2024 Â 84.7 % Â Â 85.0 % Â Â 83.6 % Â As of June 30, 2024 Â 86.3 % Â Â 86.9 % Â Â 84.2 % Â (1)Represents percentage of square feet that is leased, including signed leases not yet commenced, for properties in our same store portfolio. Our same store portfolio excludes 60 Wall Street in New York, and Market Center and 111 Sutter Street in San Francisco. 31 Â Â Leasing Results - Three Months Ended September 30, 2024 Â Â In the three months ended September 30, 2024, we leased 179,403 square feet, of which 133,091 square feet was leased in our same store portfolio. Of the 133,091 square feet leased, our share was 115,026 square feet that was leased at a weighted average initial rent of $84.55 per square foot. This leasing activity, offset by lease expirations in the three months, decreased same store leased occupancy by 160 basis points to 84.7% at September 30, 2024 from 86.3% at June 30, 2024. Â Of the 179,403 square feet leased in the three months ended September 30, 2024, 96,320 square feet represented our share of second generation space for which rental rates decreased by 10.4% on a cash basis and 4.2% on a GAAP basis. The weighted average lease term for leases signed during the three months was 8.1 years and weighted average tenant improvements and leasing commissions on these leases were $9.03 per square foot per annum, or 10.7% of initial rent. Â Â New York Â In the three months ended September 30, 2024, we leased 72,374 square feet in our New York portfolio, of which our share was 54,489 square feet that was leased at a weighted average initial rent of $81.76 per square foot. This leasing activity, offset by lease expirations in the three months, decreased same store leased occupancy by 190 basis points to 85.0% at September 30, 2024 from 86.9% at June 30, 2024. Â Of the 72,374 square feet leased in the three months ended September 30, 2024, 35,783 square feet represented second generation space for which rental rates decreased by 12.7% on a cash basis and 8.7% on a GAAP basis. The weighted average lease term for leases signed during the three months was 13.6 years and weighted average tenant improvements and leasing commissions on these leases were $10.17 per square foot per annum, or 12.4% of initial rent. Â Â San Francisco Â In the three months ended September 30, 2024, we leased 107,029 square feet in our San Francisco portfolio, of which 60,717 square feet was leased in our same store portfolio. Of the 60,717 square feet leased, our share was 60,537 square feet that was leased at a weighted average initial rent of $87.06 per square foot. This leasing activity, offset by lease expirations in the three months, decreased same store leased occupancy by 60 basis points to 83.6% at September 30, 2024 from 84.2% at June 30, 2024. Â Of the 107,029 square feet leased in the three months, 60,537 square feet represented our share of second generation space for which rental rates decreased by 9.1% on a cash basis and 1.6% on a GAAP basis. The weighted average lease term for leases signed during the three months was 3.1 years and weighted average tenant improvements and leasing commissions on these leases were $4.50 per square foot per annum, or 5.2% of initial rent. 32 Â Â Leasing Results - Nine Months Ended September 30, 2024 Â The following table presents the details on the leases signed during the nine months ended September 30, 2024. It is not intended to coincide with the commencement of rental revenue in accordance with GAAP. The leasing statistics, except for square feet leased, represent office space only. Â Â Nine Months Ended September 30, 2024 Total Â New York Â San Francisco Â Total square feet leased 654,625 (1) Â 367,236 Â 287,389 (1) Â Pro rata share of total square feet leased: 444,140 Â 322,601 Â 121,539 Â Â Initial rent (2) $ 74.94 Â $ 73.97 Â $ 77.49 Â Â Weighted average lease term (in years) 8.2 Â 10.4 Â 2.4 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tenant improvements and leasing commissions: Â Â Â Â Â Â Â Â Per square foot $ 90.37 Â $ 120.81 Â $ 9.55 Â Â Â Per square foot per annum $ 11.02 Â $ 11.63 Â $ 3.97 Â Â Â Percentage of initial rent 14.7% Â 15.7% Â 5.1% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rent concessions: Â Â Â Â Â Â Â Â Average free rent period (in months) 6.2 Â 7.9 Â 1.6 Â Â Â Average free rent period per annum (in months) 0.8 Â 0.8 Â 0.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Second generation space: (3) Â Â Â Â Â Â Â Square feet 290,157 Â 168,618 Â 121,539 Â Â Cash basis: Â Â Â Â Â Â Â Â Â Â Initial rent (2) $ 74.22 Â $ 71.86 Â $ 77.49 Â Â Â Prior escalated rent (4) $ 78.13 Â $ 73.83 Â $ 84.10 Â Â Â Percentage decrease (5.0%) Â (2.7%) Â (7.9%) Â Â GAAP basis: Â Â Â Â Â Â Â Â Â Straight-line rent $ 72.01 Â $ 69.38 Â $ 75.65 Â Â Â Prior straight-line rent $ 78.69 (5) Â $ 72.40 Â $ 87.43 (5) Â Â Â Percentage decrease (8.5%) (5) Â (4.2%) Â (13.5%) (5) Â (1)Includes an aggregate of 88,346 square feet leased at Market Center and 111 Sutter Street, which have been designated as â€œnon-coreâ€ assets and accordingly excluded from the statistics below. (2)Represents the weighted average cash basis starting rent per square foot and does not include free rent or periodic step-ups in rent. (3)Represents space leased in the current period (i) prior to its scheduled expiration, or (ii) that has been vacant for less than twelve months. (4)Represents the weighted average cash basis rents (including reimbursements) per square foot at expiration. (5)The rental rate decrease was driven primarily by a below-market lease adjustment that was included in the prior GAAP rent. Excluding the below-market lease adjustment from the prior GAAP rent, the rental rate decrease would have been 3.4% for the total portfolio and 2.3% for San Francisco. Â Â The following table presents same store leased occupancy as of the dates set forth below. Â Â Same Store Leased Occupancy (1) Total Â Â New York Â Â San Francisco Â Â As of September 30, 2024 Â 84.7 % Â Â 85.0 % Â Â 83.6 % Â As of December 31, 2023 Â 90.1 % Â Â 90.2 % Â Â 89.8 % Â (1)Represents percentage of square feet that is leased, including signed leases not yet commenced, for properties in our same store portfolio. Our same store portfolio excludes 60 Wall Street in New York, and Market Center and 111 Sutter Street in San Francisco. 33 Â Â Leasing Results - Nine Months Ended September 30, 2024 Â Â In the nine months ended September 30, 2024, we leased 654,625 square feet, of which 566,279 was leased in our same store portfolio. Of the 566,279 square feet leased, our share was 444,140 square feet that was leased at a weighted average initial rent of $74.94 per square foot. This leasing activity, offset by lease expirations in the nine months, decreased same store leased occupancy by 540 basis points to 84.7% at September 30, 2024 from 90.1% at December 31, 2023. The decrease in same store leased occupancy was driven primarily by the scheduled expiration of Clifford Chanceâ€™s lease in June 2024 at 31 West 52nd Street in our New York portfolio. Â Of the 654,625 square feet leased in the nine months ended September 30, 2024, 290,157 square feet represented our share of second generation space for which rental rates decreased by 5.0% on a cash basis and 8.5% on a GAAP basis. The rental rate decrease of 8.5% on a GAAP basis was driven primarily by a below-market lease adjustment in our San Francisco portfolio that was included in the prior GAAP rent. Excluding the below-market lease adjustment from the prior GAAP rent, the rental rate decrease on a GAAP basis would have been 3.4%. The weighted average lease term for leases signed during the nine months was 8.2 years and weighted average tenant improvements and leasing commissions on these leases were $11.02 per square foot per annum, or 14.7% of initial rent. Â Â New York Â In the nine months ended September 30, 2024, we leased 367,236 square feet in our New York portfolio, of which our share was 322,601 square feet that was leased at a weighted average initial rent of $73.97 per square foot. This leasing activity, offset by lease expirations in the nine months, decreased same store leased occupancy by 520 basis points to 85.0% at September 30, 2024 from 90.2% at December 31, 2023. The decrease in same store leased occupancy was driven primarily by the scheduled expiration of Clifford Chanceâ€™s lease in June 2024 at 31 West 52nd Street. Â Of the 367,236 square feet leased in the nine months ended September 30, 2024, 168,618 square feet represented second generation space for which rental rates decreased by 2.7% on a cash basis and 4.2% on a GAAP basis. The weighted average lease term for leases signed during the nine months was 10.4 years and weighted average tenant improvements and leasing commissions on these leases were $11.63 per square foot per annum, or 15.7% of initial rent. Â Â San Francisco Â In the nine months ended September 30, 2024, we leased 287,389 square feet in our San Francisco portfolio, of which 199,043 square feet was leased in our same store portfolio. Of the 199,043 square feet leased, our share was 121,539 square feet that was leased at a weighted average initial rent of $77.49 per square foot. This leasing activity, offset by lease expirations in the nine months, decreased same store leased occupancy by 620 basis points to 83.6% at September 30, 2024 from 89.8% at December 31, 2023. Â Of the 287,369 square feet leased in the nine months, 121,539 square feet represented our share of second generation space for which rental rates decreased by 7.9% on a cash basis and 13.5% on a GAAP basis. The rental rate decrease of 13.5% on a GAAP basis was driven primarily by a below-market lease adjustment that was included in the prior GAAP rent. Excluding the below-market lease adjustment from the prior GAAP rent, the rental rate decrease on a GAAP basis would have been 2.3%. The weighted average lease term for leases signed during the nine months was 2.4 years and weighted average tenant improvements and leasing commissions on these leases were $3.97 per square foot per annum, or 5.1% of initial rent. Â 34 Â Â Financial Results - Three Months Ended September 30, 2024 and 2023 Â Â Net Income, FFO and Core FFO Â Net loss attributable to common stockholders was $9,688,000, or $0.04 per diluted share, for the three months ended September 30, 2024, compared to $8,385,000, or $0.04 per diluted share, for the three months ended September 30, 2023. Â Funds from Operations (â€œFFOâ€) attributable to common stockholders was $40,078,000, or $0.18 per diluted share, for the three months ended September 30, 2024, compared to $46,721,000, or $0.21 per diluted share, for the three months ended September 30, 2023. FFO attributable to common stockholders for the three months ended September 30, 2024 and 2023 includes the impact of non-core items, which are listed in the table on page 55. The aggregate of the non-core items, net of amounts attributable to noncontrolling interests, decreased FFO attributable to common stockholders for the three months ended September 30, 2024 and 2023 by $445,000 and $860,000, respectively, or $0.01 per diluted share. Â Core Funds from Operations (â€œCore FFOâ€) attributable to common stockholders, which excludes the impact of the non-core items listed on page 55, was $40,523,000, or $0.19 per diluted share, for the three months ended September 30, 2024, compared to $47,581,000, or $0.22 per diluted share, for the three months ended September 30, 2023. Â Â Same Store Results Â The table below summarizes the percentage increase or decrease in our share of Same Store NOI and Same Store Cash NOI, by segment, for the three months ended September 30, 2024 versus September 30, 2023. Â Â Â Â Total Â Â New York Â Â San Francisco Â Same Store NOI Â Â 1.8 % Â Â (1.0 %) Â Â 8.6 % Same Store Cash NOI Â Â (2.9 %) Â Â (12.7 %) Â Â 22.0 % Â See pages 49-55 â€œNon-GAAP Financial Measuresâ€ for a reconciliation of these measures to the most directly comparable GAAP measure and the reasons why we believe these non-GAAP measures are useful. 35 Â Â Financial Results - Nine Months Ended September 30, 2024 and 2023 Â Â Net Income, FFO and Core FFO Â Net loss attributable to common stockholders was $7,642,000, or $0.04 per diluted share, for the nine months ended September 30, 2024, compared to $54,194,000, or $0.25 per diluted share, for the nine months ended September 30, 2023. Net loss attributable to common stockholders for the nine months ended September 30, 2024 includes $14,148,000, or $0.07 per diluted share, of a non-cash gain on extinguishment of a tax liability related to our initial public offering. Net loss attributable to the common stockholders for the nine months ended September 30, 2023 includes (i) $23,110,000, or $0.11 per diluted share, for our share of a non-cash real estate impairment loss related to an unconsolidated joint venture, and (ii) non-cash straight-line rent receivable write-offs aggregating $12,993,000, or $0.06 per diluted share, related to the terminated SVB Securities lease at 1301 Avenue of the Americas and the surrendered JPMorgan Chase space at One Front Street. Â FFO attributable to common stockholders was $142,554,000, or $0.66 per diluted share, for the nine months ended September 30, 2024, compared to $137,517,000, or $0.63 per diluted share, for the nine months ended September 30, 2023. FFO attributable to common stockholders for the nine months ended September 30, 2024 includes $14,148,000, or $0.07 per diluted share, of a non-cash gain on extinguishment of a tax liability related to our initial public offering. FFO attributable to common stockholders for the nine months ended September 30, 2023 includes non-cash straight-line rent receivable write-offs aggregating $12,993,000, or $0.06 per diluted share, related to the terminated SVB Securities lease at 1301 Avenue of the Americas and the surrendered JPMorgan Chase space at One Front Street. FFO attributable to common stockholders for the nine months ended September 30, 2024 and 2023 also includes the impact other of non-core items, which are listed in the table on page 55. The aggregate of the non-core items, net of amounts attributable to noncontrolling interests, increased FFO attributable to common stockholders for the nine months ended September 30, 2024 by $10,665,000, or $0.05 per diluted share, and decreased FFO attributable to common stockholders for the nine months ended September 30, 2023 by $1,842,000, or $0.01 per diluted share. Â Core FFO attributable to common stockholders, which excludes the impact of the non-core items listed on page 55, was $131,889,000, or $0.61 per diluted share, for the nine months ended September 30, 2024, compared to $139,359,000, or $0.64 per diluted share, for the nine months ended September 30, 2023. Â Â Same Store Results Â The table below summarizes the percentage increase or decrease in our share of Same Store NOI and Same Store Cash NOI, by segment, for the nine months ended September 30, 2024 versus September 30, 2023. Â Â Â Â Total Â Â New York Â Â San Francisco Â Same Store NOI Â Â (1.1 %) Â Â (1.0 %) Â Â (1.1 %) Same Store Cash NOI Â Â (1.4 %) Â Â (7.1 %) Â Â 12.6 % Â See pages 49-55 â€œNon-GAAP Financial Measuresâ€ for a reconciliation of these measures to the most directly comparable GAAP measure and the reasons why we believe these non-GAAP measures are useful. Â 36 Â Â Results of Operations - Three Months Ended September 30, 2024 and 2023 Â Â The following pages summarize our consolidated results of operations for the three months ended September 30, 2024 and 2023. Â Â Â Â Â Â Â Â For the Three Months Ended September 30, Â Â Â Â (Amounts in thousands) 2024 Â Â 2023 Â Â Change Â Revenues: Â Â Â Â Â Â Â Â Â Rental revenue $ 184,235 Â Â $ 182,515 Â Â $ 1,720 Â Â Fee and other income Â 10,664 Â Â Â 6,666 Â Â Â 3,998 Â Â Â Total revenues Â 194,899 Â Â Â 189,181 Â Â Â 5,718 Â Expenses: Â Â Â Â Â Â Â Â Â Operating Â 80,316 Â Â Â 75,502 Â Â Â 4,814 Â Â Depreciation and amortization Â 60,071 Â Â Â 60,263 Â Â Â (192) Â General and administrative Â 16,672 Â Â Â 15,460 Â Â Â 1,212 Â Â Transaction related costs Â 242 Â Â Â 132 Â Â Â 110 Â Â Â Total expenses Â 157,301 Â Â Â 151,357 Â Â Â 5,944 Â Other income (expense): Â Â Â Â Â Â Â Â Â (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (2,082) Â Income (loss) from unconsolidated real estate related funds Â 109 Â Â Â (721) Â Â 830 Â Â Loss from unconsolidated joint ventures Â (981) Â Â (28,974) Â Â 27,993 Â Â Interest and other income, net Â 3,517 Â Â Â 4,115 Â Â Â (598) Â Interest and debt expense Â (43,805) Â Â (39,102) Â Â (4,703) Loss before income taxes Â (3,584) Â Â (24,798) Â Â 21,214 Â Â Income tax expense Â (619) Â Â (263) Â Â (356) Net loss Â (4,203) Â Â (25,061) Â Â 20,858 Â Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Consolidated joint ventures Â (6,959) Â Â (4,887) Â Â (2,072) Â Consolidated real estate related funds Â 581 Â Â Â 20,934 Â Â Â (20,353) Â Operating Partnership Â 893 Â Â Â 629 Â Â Â 264 Â Net loss attributable to common stockholders $ (9,688) Â $ (8,385) Â $ (1,303) Â 37 Â Â Revenues Â Our revenues, which consist of rental revenue and fee and other income, were $194,899,000 for the three months ended September 30, 2024, compared to $189,181,000 for the three months ended September 30, 2023, an increase of $5,718,000. Below are the details of the increase or decrease by segment. Â Â (Amounts in thousands) Â Total Â Â New York Â Â San Francisco Â Â Other Â Rental revenue Â Â Â Â Â Â Â Â Â Â Â Same store operations Â $ 5,316 Â Â $ 617 Â Â $ 4,699 Â (1) $ - Â Lease termination income Â Â (3,290) Â Â (3,340) (2) Â 50 Â Â Â - Â Other, net Â Â (306) Â Â 77 Â Â Â - Â Â Â Â (383) Increase (decrease) in rental revenue Â $ 1,720 Â Â $ (2,646) Â $ 4,749 Â Â $ (383) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset management Â $ (325) Â $ - Â Â $ - Â Â $ (325) Property management Â Â (115) Â Â - Â Â Â - Â Â Â (115) Acquisition, disposition, leasing and other Â Â 2,643 Â Â Â - Â Â Â 2,643 Â Increase in fee income Â Â 2,203 Â Â Â - Â Â Â - Â Â Â 2,203 Â Other income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Same store operations Â Â 1,795 Â Â Â 280 Â Â Â 522 Â Â Â 993 Â Increase in other income Â Â 1,795 Â Â Â 280 Â Â Â 522 Â Â Â 993 Â Increase in fee and other income Â $ 3,998 Â Â $ 280 Â Â $ 522 Â Â $ 3,196 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total increase (decrease) in revenues Â $ 5,718 Â Â $ (2,366) Â $ 5,271 Â Â $ 2,813 Â Â (1)Primarily due to a true-up of billings in the current year. (2)Due to income of $4,519 in the prior year in connection with a tenantâ€™s lease termination at 1633 Broadway, offset by income of $1,179 in the current year in connection with a tenantâ€™s lease termination at 31 West 52nd Street. Â 38 Â Expenses Â Our expenses, which consist of operating, depreciation and amortization, general and administrative and transaction related costs, were $157,301,000 for the three months ended September 30, 2024, compared to $151,357,000 for the three months ended September 30, 2023, an increase of $5,944,000. Below are the details of the increase or decrease by segment. Â Â (Amounts in thousands) Â Total Â Â New York Â Â San Francisco Â Â Other Â Â Operating Â Â Â Â Â Â Â Â Â Â Â Â Â Â Same store operations Â $ 2,796 Â Â $ 1,745 Â (1) $ 1,051 Â (1) $ - Â Â Other, net Â Â 2,018 Â Â Â 1,397 Â Â Â - Â Â Â 621 Â Â Increase in operating Â $ 4,814 Â Â $ 3,142 Â Â $ 1,051 Â Â $ 621 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operations Â $ (192) Â $ 156 Â Â $ (282) Â $ (66) Â (Decrease) increase in depreciation and amortization $ (192) Â $ 156 Â Â $ (282) Â $ (66) Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operations Â $ 1,212 Â Â $ - Â Â $ - Â Â $ 1,212 Â (2) Increase in general and administrative Â $ 1,212 Â Â $ - Â Â $ - Â Â $ 1,212 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Increase in transaction related costs Â $ 110 Â Â $ - Â Â $ - Â Â $ 110 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total increase in expenses Â $ 5,944 Â Â $ 3,298 Â Â $ 769 Â Â $ 1,877 Â Â Â (1)Primarily due to higher real estate taxes and insurance expense. (2)Primarily due to higher payroll and fringe benefits. Â Â Loss (Income) from Real Estate Related Fund Investments Â Loss from real estate related fund investments was $22,000 for the three months ended September 30, 2024, compared to income from real estate related fund investments of $2,060,000 for the three months ended September 30, 2023, a decrease in income of $2,082,000. This decrease resulted primarily from higher investment income from Fund X in the prior year. Â Â Income (Loss) from Unconsolidated Real Estate Related Funds Â Income from unconsolidated real estate related funds was $109,000 for the three months ended September 30, 2024, compared to loss from unconsolidated real estate related funds of $721,000 for the three months ended September 30, 2023, a decrease in loss of $830,000. This decrease resulted primarily from unrealized losses on mezzanine loan investments in the prior year. 39 Â Loss from Unconsolidated Joint Ventures Â Loss from unconsolidated joint ventures was $981,000 for the three months ended September 30, 2024, compared to $28,974,000 for the three months ended September 30, 2023, a decrease in loss of $27,993,000. This decrease resulted from: Â

(Amounts in thousands) Â Â Â Â One Steuart Lane (RDF's share of impairment losses related to residentialÂ Â Â Â condominium units recognized in 2023) Â $ 23,942 Â Â Market Center (our share of net loss recognized in 2023) Â Â 3,248 Â (1) Other, net Â Â 803 Â Â Total decrease in loss Â $ 27,993 Â Â Â (1)In the fourth quarter of 2023, we discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint venture and recognize losses to the extent we make cash contributions to the joint venture. Â Â Interest and Other Income, net Â Interest and other income, net was $3,517,000 for the three months ended September 30, 2024, compared to $4,115,000 for the three months ended September 30, 2023, a decrease in income of $598,000. This decrease resulted primarily from lower yields on investments. Â Â Interest and Debt Expense Â Interest and debt expense was $43,805,000 for the three months ended September 30, 2024, compared to $39,102,000 for the three months ended September 30, 2023, an increase of $4,703,000. This increase resulted primarily from the expiration of interest rate swaps on $500,000,000 of our debt at 1301 Avenue of the Americas in August 2024. Â Â Income Tax Expense Â Income tax expense was $619,000 for the three months ended September 30, 2024, compared to $263,000 for the three months ended September 30, 2023, an increase of $356,000. This increase resulted primarily from higher taxable income attributable to our taxable REIT subsidiaries in the current year. Â Â Net Income Attributable to Noncontrolling Interests in Consolidated Joint Ventures Â Net income attributable to noncontrolling interests in consolidated joint ventures was $6,959,000 for the three months ended September 30, 2024, compared to $4,887,000 for the three months ended September 30, 2023, a $2,072,000 increase in net income attributable to noncontrolling interests in consolidated joint ventures. This increase in income resulted primarily from higher net income attributable to noncontrolling interests in 300 Mission Street in the current year. Â Â Net Loss Attributable to Noncontrolling Interests in Consolidated Real Estate Related Funds Â Net loss attributable to noncontrolling interests in consolidated real estate related funds was $581,000 for the three months ended September 30, 2024, compared to $20,934,000 for the three months ended September 30, 2023, a decrease in net loss attributable to noncontrolling interests in consolidated real estate related funds of $20,353,000. This decrease in loss was primarily due to the noncontrolling interestsâ€™ share of $23,942,000 of impairment loss related to residential condominium units at One Steuart Lane in the prior year. Â Â Net Loss Attributable to Noncontrolling Interests in Operating Partnership Â Net loss attributable to noncontrolling interests in the Operating Partnership was $893,000 for the three months ended September 30, 2024, compared to $629,000 for the three months ended September 30, 2023, an increase in net loss allocated to noncontrolling interests of $264,000. This increase in loss resulted from higher net loss subject to allocation to the unitholders of the Operating Partnership in the current year. 40 Â Â Results of Operations - Nine Months Ended September 30, 2024 and 2023 Â Â The following pages summarize our consolidated results of operations for the nine months ended September 30, 2024 and 2023. Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, Â Â Â Â (Amounts in thousands) 2024 Â Â 2023 Â Â Change Â Revenues: Â Â Â Â Â Â Â Â Â Â Rental revenue $ 543,636 Â Â $ 529,734 Â Â $ 13,902 Â Â Fee and other income Â 27,548 Â Â Â 20,583 Â Â Â 6,965 Â Â Â Total revenues Â 571,184 Â Â Â 550,317 Â Â Â 20,867 Â Expenses: Â Â Â Â Â Â Â Â Â Operating Â 226,248 Â Â Â 216,889 Â Â Â 9,359 Â Â Depreciation and amortization Â 182,920 Â Â Â 181,778 Â Â Â 1,142 Â Â General and administrative Â 49,938 Â Â Â 46,307 Â Â Â 3,631 Â Â Transaction related costs Â 843 Â Â Â 323 Â Â Â 520 Â Â Â Total expenses Â 459,949 Â Â Â 445,297 Â Â Â 14,652 Â Other income (expense): Â Â Â Â Â Â Â Â Â Loss from real estate related fund investments Â (92) Â Â (37,034) Â Â 36,942 Â Â Income (loss) from unconsolidated real estate funds Â 199 Â Â Â (867) Â Â 1,066 Â Â Loss from unconsolidated joint ventures Â (3,098) Â Â (63,138) Â Â 60,040 Â Â Interest and other income, net Â 26,830 Â Â Â 10,007 Â Â Â 16,823 Â Â Interest and debt expense Â (124,078) Â Â (112,440) Â Â (11,638) Income (loss) before income taxes Â 10,996 Â Â Â (98,452) Â Â 109,448 Â Â Income tax expense Â (1,328) Â Â (1,124) Â Â (204) Net income (loss) Â 9,668 Â Â Â (99,576) Â Â 109,244 Â Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Â Consolidated joint ventures Â (18,434) Â Â (15,879) Â Â (2,555) Â Consolidated real estate related funds Â 408 Â Â Â 57,412 Â Â Â (57,004) Â Operating Partnership Â 716 Â Â Â 3,849 Â Â Â (3,133) Net loss attributable to common stockholders $ (7,642) Â $ (54,194) Â $ 46,552 Â Â 41 Â Â Revenues Â Our revenues, which consist of rental revenue and fee and other income, were $571,184,000 for the nine months ended September 30, 2024, compared to $550,317,000 for the nine months ended September 30, 2023, an increase of $20,867,000. Below are the details of the increase or decrease by segment. Â Â (Amounts in thousands) Â Total Â Â New York Â Â San Francisco Â Â Other Â Rental revenue Â Â Â Â Â Â Â Â Â Â Â Â Same store operations Â $ 3,948 Â Â $ 548 Â Â $ 3,400 Â (1) $ - Â Non-cash write-offs of straight-line rent receivables Â Â 13,983 Â Â Â 6,640 Â (2) Â 7,343 Â (2) Â - Â Lease termination income Â Â (3,601) Â Â (3,651) (3) Â 50 Â Â Â - Â Other, net Â Â (428) Â Â - Â Â Â (19) Â Â (409) Increase (decrease) in rental revenue Â $ 13,902 Â Â $ 3,537 Â Â $ 10,774 Â Â $ (409) Â Â Â Â Â Â Â Â Â Â Â Â Fee and other income Â Â Â Â Â Â Â Â Â Â Â Â Fee income Â Â Â Â Â Â Â Â Â Â Â Â Asset management Â $ (204) Â $ - Â Â $ - Â Â $ (204) Property management Â Â (407) Â Â - Â Â Â - Â Â Â (407) Acquisition, disposition, leasing and other Â Â 3,833 Â Â Â - Â Â Â - Â Â Â 3,833 Â Increase in fee income Â Â 3,222 Â Â Â - Â Â Â - Â Â Â 3,222 Â Other income Â Â Â Â Â Â Â Â Â Â Â Â Same store operations Â Â 3,743 Â Â Â 1,320 Â Â Â 999 Â Â Â 1,424 Â Increase in other income Â Â 3,743 Â Â Â 1,320 Â Â Â 999 Â Â Â 1,424 Â Increase in fee and other income Â $ 6,965 Â Â $ 1,320 Â Â $ 999 Â Â $ 4,646 Â Â Â Â Â Â Â Â Â Â Â Â Total increase in revenues Â $ 20,867 Â Â $ 4,857 Â Â $ 11,773 Â Â $ 4,237 Â Â (1)Primarily due to a true-up of billings in the current year, partially offset by lower average occupancy at One Front Street. (2)Represents write-offs in the prior year related to the terminated SVB Securities lease at 1301 Avenue of the Americas in our New York portfolio and the surrendered JPMorgan Chase space at One Front Street in our San Francisco portfolio. (3)Due to income of $6,803 in the prior year in connection with a tenantâ€™s lease termination at 1633 Broadway, offset by income of $3,152 in the current year in connection with a tenantâ€™s lease termination at 31 West 52nd Street. Â 42 Â Expenses Â Our expenses, which consist of operating, depreciation and amortization, general and administrative and transaction related costs, were $459,949,000 for the nine months ended September 30, 2024, compared to $445,297,000 for the nine months ended September 30, 2023, an increase of $14,652,000. Below are the details of the increase or decrease by segment. Â Â (Amounts in thousands) Â Total Â Â New York Â Â San Francisco Â Â Other Â Â Operating Â Â Â Â Â Â Â Â Â Â Â Â Â Â Same store operations Â $ 6,227 Â Â $ 4,365 Â (1) $ 1,862 Â (1) $ - Â Â Other, net Â Â 3,132 Â Â Â 1,951 Â Â Â - Â Â Â 1,181 Â Â Increase in operating Â $ 9,359 Â Â $ 6,316 Â Â $ 1,862 Â Â $ 1,181 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operations Â $ 1,142 Â Â $ 5,912 Â (2) $ (4,624) (3) $ (146) Â Increase (decrease) in depreciation and amortization Â $ 1,142 Â Â $ 5,912 Â Â $ (4,624) Â $ (146) Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operations Â $ 3,631 Â Â $ - Â Â $ - Â Â $ 3,631 Â (4) Increase in general and administrative Â $ 3,631 Â Â $ - Â Â $ - Â Â $ 3,631 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Increase in transaction related costs Â $ 520 Â Â $ - Â Â $ - Â Â $ 520 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total increase (decrease) in expenses Â $ 14,652 Â Â $ 12,228 Â Â $ (2,762) Â $ 5,186 Â Â Â (1)Primarily due to higher real estate taxes and insurance expense. (2)Primarily due to a write-off of tenant improvements in the current year at 1633 Broadway. (3)Primarily due to a write-off of deferred leasing commissions in the prior year in connection with the surrendered JPMorgan Chase space at One Front Street. (4)Primarily due to higher stock-based compensation resulting from the Incentive and Retention Plan grants that were made in September 2023, and higher payroll and fringe benefits in the current year. Â Â Loss from Real Estate Related Fund Investments Â Loss from real estate related fund investments was $92,000 for the nine months ended September 30, 2024, compared to $37,034,000 for the nine months ended September 30, 2023, a decrease in loss of $36,942,000. This decrease resulted primarily from a $45,658,000 unrealized loss on a mezzanine loan investment in the prior year, partially offset by investment income from Fund X in the same period. Â Â Income (Loss) from Unconsolidated Real Estate Related Funds Â Income from unconsolidated real estate related funds was $199,000 for the nine months ended September 30, 2024, compared to loss from unconsolidated real estate related funds of $867,000 for the nine months ended September 30, 2023, a decrease in loss of $1,066,000. This decrease resulted primarily from unrealized losses on mezzanine loan investments a in the prior year. 43 Â Loss from Unconsolidated Joint Ventures Â Loss from unconsolidated joint ventures was $3,098,000 for the nine months ended September 30, 2024, compared to $63,138,000 for the nine months ended September 30, 2023, a decrease in loss of $60,040,000. This decrease in loss resulted from: Â (Amounts in thousands) Â Â Â Â 60 Wall Street (our share of an impairment loss recognized in 2023) Â $ 24,734 Â Â One Steuart Lane (RDF's share of impairment losses related to residentialÂ Â Â Â condominium units recognized in 2023) Â Â 23,942 Â Â Market Center (our share of net loss recognized in 2023) Â Â 8,482 Â (1) Other, net Â Â 2,882 Â Â Total decrease in loss Â $ 60,040 Â Â Â (1)In the fourth quarter of 2023, we discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint venture and recognize losses to the extent we make cash contributions to the joint venture. Â Â Interest and Other Income, net Â Interest and other income, net was $26,830,000 for the nine months ended September 30, 2024, compared to $10,007,000 for the nine months ended September 30, 2023, an increase in income of $16,823,000. This increase resulted from: Â (Amounts in thousands) Â Â Â Non-cash gain on extinguishment of IPO related transfer tax liability Â $ 15,437 Â Other, net (primarily higher yields on investments) Â Â 1,386 Â Total increase in income Â $ 16,823 Â Â Â Interest and Debt Expense Â Interest and debt expense was $124,078,000 for the nine months ended September 30, 2024, compared to $112,440,000 for the nine months ended September 30, 2023, an increase of $11,638,000. This increase resulted primarily from (i) higher interest expense on the $360,000,000 variable rate portion of our debt at 1301 Avenue of the Americas and (ii) the expiration of interest rate swaps on $500,000,000 of our debt at 1301 Avenue of the Americas in August 2024. Â Â Income Tax Expense Â Income tax expense was $1,328,000 for the nine months ended September 30, 2024, compared to $1,124,000 for the nine months ended September 30, 2023, an increase of $204,000. This increase resulted primarily from higher taxable income attributable to our taxable REIT subsidiaries in the current year. Â Â Net Income Attributable to Noncontrolling Interests in Consolidated Joint Ventures Â Net income attributable to noncontrolling interests in consolidated joint ventures was $18,434,000 for the nine months ended September 30, 2024, compared to $15,879,000 for the nine months ended September 30, 2023, a $2,555,000 increase in net income attributable to noncontrolling interests in consolidated joint ventures. This increase in income resulted primarily from higher net income attributable to noncontrolling interests in 300 Mission Street. Â Â Net Loss Attributable to Noncontrolling Interests in Consolidated Real Estate Related Funds Â Net loss attributable to noncontrolling interests in consolidated real estate related funds was $408,000 for the nine months ended September 30, 2024, compared to $57,412,000 for the nine months ended September 30, 2023, a decrease in net loss attributable to noncontrolling interests in consolidated real estate related funds of $57,004,000. This decrease in loss resulted primarily from the noncontrolling interestsâ€™ share of (i) the $45,658,000 unrealized loss on an investment in a mezzanine loan in the prior year, and (ii) $23,942,000 of impairment losses related to residential condominium units at One Steuart Lane in the prior year. Â Â Net Loss Attributable to Noncontrolling Interests in Operating Partnership Â Net loss attributable to noncontrolling interests in the Operating Partnership was $716,000 for the nine months ended September 30, 2024, compared to $3,849,000 for the nine months ended September 30, 2023, a decrease in net loss allocated to noncontrolling interests of $3,133,000. This decrease in loss resulted from lower net loss subject to allocation to the unitholders of the Operating Partnership in the current year. 44 Â Liquidity and Capital Resources Â Â Liquidity Â Our primary sources of liquidity include existing cash balances, cash flow from operations and borrowings available under our revolving credit facility. As of September 30, 2024, we had $1.24 billion of liquidity comprised of $318,725,000 of cash and cash equivalents, $173,510,000 of restricted cash and $750,000,000 of borrowing capacity under our revolving credit facility. Â We expect that these sources will provide adequate liquidity over the next 12 months for all anticipated needs, including scheduled principal and interest payments on our outstanding indebtedness, existing and anticipated capital improvements, the cost of securing new and renewal leases, any dividends to stockholders and distributions to unitholders, and all other capital needs related to the operations of our business. Â We anticipate that our long-term needs including debt maturities and potential acquisitions will be funded by operating cash flow, third-party joint venture capital, mortgage financings and/or re-financings, and the issuance of long-term debt or equity and cash on hand. Although we may be able to anticipate and plan for certain of our liquidity needs, unexpected increases in uses of cash that are beyond our control and which affect our financial condition and results of operations may arise, or our sources of liquidity may be fewer than, and the funds available from such sources may be less than, anticipated or required. Â Â Consolidated Debt Â As of September 30, 2024, our outstanding consolidated debt aggregated $3.69 billion. We had no amounts outstanding under our revolving credit facility and none of our debt matures until June 2026. We may refinance any of our maturing debt when it comes due or repay it early depending on prevailing market conditions, liquidity requirements and other factors. The amounts involved in connection with these transactions could be material to our consolidated financial statements. Â Â Revolving Credit Facility Â Our $750,000,000 revolving credit facility matures in March 2026 and has two six-month extension options. The interest rate on the facility is 135 basis points over SOFR with adjustments based on the terms of advances, plus a facility fee of 20 basis points. The facility also features a sustainability-linked pricing component such that if we meet certain sustainability performance targets, the applicable per annum interest rate will be reduced by one basis point. The facility contains certain restrictions and covenants that require us to maintain, on an ongoing basis, (i) a leverage ratio not to exceed 60%, which may be increased to 65% for any fiscal quarter in which an acquisition of real estate is completed, and for up to the next three subsequent consecutive fiscal quarters, (ii) a secured leverage ratio not to exceed 50%, (iii) a fixed coverage ratio of at least 1.50, (iv) an unsecured leverage ratio to not to exceed 60%, which may be increased to 65% for any fiscal quarter in which an acquisition of real estate is completed, and for up to the next three subsequent consecutive fiscal quarters and (v) an unencumbered interest coverage ratio of at least 1.75. The facility also contains customary representations and warranties, limitations on permitted investments and other covenants. Â Â Dividend Policy Â In September 2024, we suspended our regular quarterly dividend. During 2024, we paid three regular quarterly dividends aggregating $0.1050 per share of common stock, which we believe is sufficient to meet our annual REIT distribution requirement. The decision by our board of directors to suspend our regular quarterly dividend aligns with our commitment to fortify our balance sheet and maintain the utmost financial flexibility. The timing and frequency of future dividends will depend on a variety of factors, including our financial performance, our debt service requirements, our capital expenditure requirements, the requirements to maintain our qualification as a REIT and other factors that our board of directors may deem relevant from time to time. 45 Â Off Balance Sheet Arrangements Â As of September 30, 2024, our unconsolidated joint ventures had $1.78 billion of outstanding indebtedness, of which our share was $633,938,000. On August 13, 2024, the joint venture that owns Market Center, in which we have a 67.0% ownership interest, defaulted on the $416,544,000 non-recourse mortgage loan securing the property. The loan bears interest at SOFR plus 161 basis points and is scheduled to mature in January 2025. We do not guarantee the indebtedness of our unconsolidated joint ventures other than providing customary environmental indemnities and guarantees of specified non-recourse carve outs relating to specified covenants and representations; however, we may elect to fund additional capital to a joint venture through equity contributions (generally on a basis proportionate to our ownership interests), advances or partner loans in order to enable the joint venture to repay this indebtedness upon maturity. Â Â Stock Repurchase Program Â We currently have $15,000,000 of capacity under a $200,000,000 stock repurchase program which was approved by our board of directors in November 2019. We did not repurchase any shares in the nine months ended September 30, 2024. The amount and timing of repurchases, if any, will depend on a number of factors, including, the price and availability of our shares, trading volume, general market conditions and available funding. The stock repurchase program may be suspended or discontinued at any time. Â Â Insurance Â We carry commercial general liability coverage on our properties, with limits of liability customary within the industry. Similarly, we are insured against the risk of direct and indirect physical damage to our properties including coverage for perils such as floods, earthquakes and windstorms. Our policies also cover the loss of rental income during an estimated reconstruction period. Our policies reflect limits and deductibles customary in the industry and specific to our buildings and portfolio. We also obtain title insurance policies when acquiring new properties. We currently have coverage for losses incurred in connection with both domestic and foreign terrorist-related activities, as well as cybersecurity incidents. While we do carry commercial general liability insurance, property insurance, terrorism insurance and cybersecurity insurance, these policies include limits and terms we consider commercially reasonable. In addition, there are certain losses (including, but not limited to, losses arising from known environmental conditions or acts of war) that are not insured, in full or in part, because they are either uninsurable or the cost of insurance makes it, in our belief, economically impractical to maintain such coverage. Should an uninsured loss arise against us, we would be required to use our own funds to resolve the issue, including litigation costs. We believe the policy specifications and insured limits are adequate given the relative risk of loss, the cost of the coverage and industry practice and, in consultation with our insurance advisors, we believe the properties in our portfolio are adequately insured. Â Â Other Commitments and Contingencies Â We are a party to various claims and routine litigation arising in the ordinary course of business. Some of these claims or others to which we may be subject from time to time may result in defense costs, settlements, fines or judgments against us, some of which are not, or cannot be, covered by insurance. Payment of any such costs, settlements, fines or judgments that are not insured could have an adverse impact on our financial position and results of operations. Should any litigation arise, we would contest it vigorously. In addition, certain litigation or the resolution of certain litigation may affect the availability or cost of some of our

insurance coverage, which could adversely impact our results of operations and cash flow, expose us to increased risks that would be uninsured, and/or adversely impact our ability to attract officers and directors. Â The terms of our consolidated mortgage debt agreements in place include certain restrictions and covenants which may limit, among other things, certain investments, the incurrence of additional indebtedness and liens and the disposition or other transfer of assets and interests in the borrower and other credit parties, and require compliance with certain debt yield, debt service coverage and loan to value ratios. In addition, our revolving credit facility contains representations, warranties, covenants, other agreements and events of default customary for agreements of this type with comparable companies. As of September 30, 2024, we believe we are in compliance with all of our covenants. Â On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the joint venture committed to redevelop the property and fund the necessary costs to complete the project. On behalf of the joint venture, we have provided the lender with certain guarantees, including a completion guarantee. We have agreements with our joint venture partners that indemnify us for their share of guarantees we provided. In accordance with GAAP, we are required to record a liability equal to the fair value of the obligations undertaken in issuing the guarantees and record an asset equal to the fair value of the indemnification we have received. As of September 30, 2024, we have a $7,914,000 asset and an $8,061,000 liability, which are included as a component of â€œother assetsâ€ and â€œother liabilitiesâ€, respectively, on our consolidated balance sheets. 46 Â Â Transfer Tax Assessments Â During 2017, the New York City Department of Finance (â€œNYCDOFâ€) issued Notices of Determination (â€œNoticesâ€) assessing additional transfer taxes (including interest and penalties) in connection with the transfer of interests in certain properties during our 2014 initial public offering. We disagreed with the assessment and strongly contested the Notices. While we estimated that the range of loss from these Notices could be between $0 and $62,500,000, we concluded, after consultation with legal counsel, that it was not possible to predict any estimate within that range and as such we did not accrue any liability in our consolidated financial statements for potential losses that may arise relating to such Notices. In February 2024, the NYCDOF completed its assessment and concluded that no additional taxes were due. Â Â Cash Flows Â Cash and cash equivalents and restricted cash were $492,235,000 and $509,599,000 as of September 30, 2024 and December 31, 2023, respectively, and $470,523,000 and $449,817,000 as of September 30, 2023 and December 31, 2022, respectively. Cash and cash equivalents and restricted cash decreased by $17,364,000 for the nine months ended September 30, 2024, and increased by $20,706,000 for the nine months ended September 30, 2023. The following table sets forth the changes in cash flow. Â Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Net cash provided by (used in): Â Â Â Â Â Operating activities $ 176,570 Â Â $ 175,597 Â Investing activities Â (75,343) Â Â (106,945) Financing activities Â (118,591) Â Â (47,946) Â Â Operating Activities Â Nine months ended September 30, 2024 â€“ We generated $176,570,000 of cash from operating activities for the nine months ended September 30, 2024, primarily from (i) $194,611,000 of net income (before $184,943,000 of non-cash adjustments), (ii) $513,000 of distributions from unconsolidated joint ventures and real estate related funds, and (iii) $18,554,000 of net changes in operating assets and liabilities. Non-cash adjustments of $184,943,000 were primarily comprised of depreciation and amortization, non-cash gain on extinguishment of a tax liability related to our initial public offering, loss from unconsolidated joint ventures, straight-lining of rental revenue, amortization of above and below-market leases, net and amortization of stock-based compensation. Â Nine months ended September 30, 2023 â€“ We generated $175,597,000 of cash from operating activities for the nine months ended September 30, 2023, primarily from (i) $206,915,000 of net income (before $306,491,000 of non-cash adjustments) and (ii) $438,000 of distributions from unconsolidated joint ventures and real estate related funds, partially offset by (iii) $31,756,000 of net changes in operating assets and liabilities. Non-cash adjustments of $306,491,000 were primarily comprised of depreciation and amortization, realized and unrealized losses on real estate related fund investments, loss from unconsolidated joint ventures, straight-lining of rental revenue, amortization of above and below-market leases, net and amortization of stock-based compensation. Â Â Investing Activities Â Nine months ended September 30, 2024 â€“ We used $75,343,000 of cash for investing activities for the nine months ended September 30, 2024, for (i) $85,231,000 for additions to real estate, which were comprised of spending for tenant improvements and other building improvements and (ii) $1,904,000 for contributions of capital to an unconsolidated joint venture, partially offset by (iii) $10,000,000 of proceeds from the repayment of a mezzanine loan investment, and (iv) $1,792,000 of a distribution of capital from an unconsolidated joint venture. Â Nine months ended September 30, 2023 â€“ We used $106,945,000 of cash for investing activities for the nine months ended September 30, 2023, primarily (i) $67,373,000 for additions to real estate, which were comprised of spending for tenant improvements and other building improvements, (ii) $40,715,000 for contributions to an unconsolidated joint venture, (iii) $35,715,000 for advances to a partner in One Steuart Lane and (iv) $2,077,000 for contributions of capital to Fund VIII, partially offset by (v) $38,935,000 from repayment of advances by a partner in One Steuart Lane. 47 Â Â Financing Activities Â Nine months ended September 30, 2024 â€“ We used $118,591,000 of cash for financing activities for the nine months ended September 30, 2024, primarily for (i) $975,000,000 for repayment of notes and mortgages payable in connection with the modification and extension of the One Market Plaza non-recourse mortgage loan and $10,649,000 for payment of the related debt issuance costs, (ii) $25,118,000 for dividends and distributions to common stockholders and unitholders, (iii) $18,311,000 for distributions to noncontrolling interests in Fund X and RDF, (iv) $2,444,000 for distributions to noncontrolling interests in 1633 Broadway, and (v) $178,000 for the repurchase of shares related to stock compensation agreements and related tax withholdings, partially offset by (vi) $850,000,000 of proceeds from notes and mortgages payable in connection with the modification and extension of the One Market Plaza non-recourse mortgage loan, (vii) $62,220,000 of contributions from noncontrolling interests in One Market Plaza and (viii) $889,000 of contributions from noncontrolling interests in Fund X. Â Nine months ended September 30, 2023 â€“ We used $47,946,000 of cash for financing activities for the nine months ended September 30, 2023, primarily (i) $273,000,000 for the repayment of notes and mortgages payable in connection with the refinancing of 300 Mission Street, (ii) $44,325,000 for payment of dividends and distributions to common stockholders and unitholders, (iii) $7,802,000 for distributions to noncontrolling interests in Fund X, (iv) $7,053,000 for distributions to noncontrolling interests in 300 Mission Street and 1633 Broadway, (v) $1,847,000 for the settlement of accounts payable in connection with repurchases of common shares in 2022, (vi) $576,000 for the payment of debt issuance costs in connection with the refinancing of 300 Mission Street and (vii) $205,000 for the repurchase of shares related to stock compensation agreements and related tax withholdings, partially offset by (viii) $232,050,000 of proceeds from notes and mortgages payable in connection with the refinancing of 300 Mission Street and (ix) $54,812,000 of contributions from noncontrolling interests in consolidated real estate related funds. 48 Â Â Non-GAAP Financial Measures Â We use and present NOI, Same Store NOI, FFO and Core FFO, as supplemental measures of our performance. The summary below describes our use of these measures, provides information regarding why we believe these measures are meaningful supplemental measures of our performance and reconciles these measures from net income or loss, the most directly comparable GAAP measure. Other real estate companies may use different methodologies for calculating these measures, and accordingly, our presentation of these measures may not be comparable to other real estate companies. These non-GAAP measures should not be considered a substitute for and should only be considered together with and as a supplement to, financial information presented in accordance with GAAP. In the first quarter of 2024, we updated our presentation of NOI, Cash NOI and Core FFO attributable to common stockholders to exclude the impact of Market Center and 111 Sutter Street, which we have designated as â€œnon-coreâ€ assets. Accordingly, we have recast the presentation for all prior periods presented to reflect this change. Â Â Net Operating Income (â€œNOIâ€) Â We use NOI to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We also present Cash NOI, which deducts from NOI, straight-line rent adjustments and the amortization of above and below-market leases, including our share of such adjustments of unconsolidated joint ventures. In addition, we present Paramountâ€™s share of NOI and Cash NOI, which represents our share of NOI and Cash NOI of consolidated and unconsolidated joint ventures, based on our percentage ownership in the underlying assets. We use NOI and Cash NOI internally as performance measures and believe they provide useful information to investors regarding our financial condition and results of operations because they reflect only those income and expense items that are incurred at the property level. The following tables present reconciliations of our net income or loss to Paramount's share of NOI and Cash NOI for the three and nine months ended September 30, 2024 and 2023. Â Â Â For the Three Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Reconciliation of net (loss) income to NOI and Cash NOI: Â Â Â Â Â

Same Store Cash NOI for the Â Â Â Â Â Â Â Â Â Â Â three months ended September 30, 2024 $ 85,235 Â Â $ 54,884 Â Â $ 30,351 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â For the Three Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Paramount's share of Cash NOI for the three months ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2023Â (1) $ 90,808 Â Â $ 66,931 Â Â $ 24,886 Â Â $ (1,009) Non-same store adjustments: Â Â Â Â Â Â Â Â Â Â Â Lease termination income Â (4,066) Â Â (4,066) Â Â - Â Â Â - Â Other, net Â 1,012 Â Â Â 3 Â Â Â - Â Â Â 1,009 Â Paramount's share of Same Store Cash NOI for the Â Â Â Â Â Â Â Â Â Â Â Â Â three months ended September 30, 2023 $ 87,754 Â Â $ 62,868 Â Â $ 24,886 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â % (Decrease) increase Â (2.9 %) Â Â (12.7 %) Â Â 22.0 % Â Â Â Â Â (1)See page 49 â€œNon-GAAP Financial Measures â€“ NOIâ€ for a reconciliation to net income or loss in accordance with GAAP and the reasons why we believe these non-GAAP measures are useful. 53 Â Â Â For the Nine Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Paramount's share of NOI for the nine months ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 (1) $ 273,687 Â Â $ 193,519 Â Â $ 83,142 Â Â $ (2,974) Non-same store adjustments: Â Â Â Â Â Â Â Â Â Â Â Lease termination income Â (3,177) Â Â (3,152) Â Â (25) Â Â - Â Other, net Â 5,038 Â Â Â 2,055 Â Â Â 9 Â Â Â 2,974 Â Paramount's share of Same Store NOI for the Â Â Â Â Â Â Â Â Â Â Â Â Â nine months ended September 30, 2024 $ 275,548 Â Â $ 192,422 Â Â $ 83,126 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Paramount's share of NOI for the nine months ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 (1) $ 267,819 Â Â $ 193,864 Â Â $ 76,746 Â Â $ (2,791) Non-same store adjustments: Â Â Â Â Â Â Â Â Â Â Â Lease termination income Â (6,121) Â Â (6,121) Â Â - Â Â Â - Â Non-cash write-offs of straight-line rent receivables Â 13,983 Â Â Â 6,640 Â (2) Â 7,343 Â (2) Â - Â Other, net Â 2,805 Â Â Â 14 Â Â Â - Â Â Â 2,791 Â Paramount's share of Same Store NOI for the Â Â Â Â Â Â Â Â Â Â Â Â Â nine months ended September 30, 2023 $ 278,486 Â Â $ 194,397 Â Â $ 84,089 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â % Decrease Â (1.1 %) Â Â (1.0 %) Â Â (1.1 %) Â Â Â Â Â (1)See page 49 â€œNon-GAAP Financial Measures â€“ NOIâ€ for a reconciliation to net income or loss in accordance with GAAP and the reasons why we believe these non-GAAP measures are useful. (2)Represents write-offs related to the terminated SVB Securities lease at 1301 Avenue of the Americas in our New York portfolio and the surrendered JPMorgan Chase space at One Front Street in our San Francisco portfolio. Â Â Â For the Nine Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Paramount's share of Cash NOI for the nine months ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2024 (1) $ 259,630 Â Â $ 176,475 Â Â $ 86,094 Â Â $ (2,939) Non-same store adjustments: Â Â Â Â Â Â Â Â Â Â Â Lease termination income Â (3,177) Â Â (3,152) Â Â (25) Â Â - Â Other, net Â 5,003 Â Â Â 2,055 Â Â Â 9 Â Â Â 2,939 Â Paramount's share of Same Store Cash NOI for the Â Â Â Â Â Â Â Â Â Â Â Â Â nine months ended September 30, 2024 $ 261,456 Â Â $ 175,378 Â Â $ 86,078 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Paramount's share of Cash NOI for the nine months ended Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 (1) $ 268,587 Â Â $ 194,933 Â Â $ 76,415 Â Â $ (2,761) Non-same store adjustments: Â Â Â Â Â Â Â Â Â Â Â Lease termination income Â (6,121) Â Â (6,121) Â Â - Â Â Â - Â Other, net Â 2,775 Â Â Â 14 Â Â Â - Â Â Â 2,761 Â Paramount's share of Same Store Cash NOI for the Â Â Â Â Â Â Â Â Â Â Â Â Â nine months ended September 30, 2023 $ 265,241 Â Â $ 188,826 Â Â $ 76,415 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â % (Decrease) increase Â (1.4 %) Â Â (7.1 %) Â Â 12.6 % Â Â Â Â Â (1)See page 49 â€œNon-GAAP Financial Measures â€“ NOIâ€ for a reconciliation to net income or loss in accordance with GAAP and the reasons why we believe these non-GAAP measures are useful. 54 Â Funds from Operations (â€œFFOâ€) and Core Funds from Operations (â€œCore FFOâ€) Â FFO is a supplemental measure of our performance. We present FFO in accordance with the definition adopted by the National Association of Real Estate Investment Trusts (â€œNareitâ€). Nareit defines FFO as net income or loss, calculated in accordance with GAAP, adjusted to exclude depreciation and amortization from real estate assets, impairment losses on certain real estate assets and gains or losses from the sale of certain real estate assets or from change in control of certain real estate assets, including our share of such adjustments of unconsolidated joint ventures. FFO is commonly used in the real estate industry to assist investors and analysts in comparing results of real estate companies because it excludes the effect of real estate depreciation and amortization and net gains on sales, which are based on historical costs and implicitly assume that the value of real estate diminishes predictably over time, rather than fluctuating based on existing market conditions. In addition, we present Core FFO as an alternative measure of our operating performance, which adjusts FFO for certain other items that we believe enhance the comparability of our FFO across periods. Core FFO, when applicable, excludes the impact of certain items, including, transaction related costs, realized and unrealized gains or losses on real estate related fund investments, unrealized gains or losses on interest rate swaps, severance costs, gains or losses on early extinguishment of debt and other non-core adjustments, in order to reflect the Core FFO of our real estate portfolio and operations. In future periods, we may also exclude other items from Core FFO that we believe may help investors compare our results. Â FFO and Core FFO are presented as supplemental financial measures and do not fully represent our operating performance. Neither FFO nor Core FFO is intended to be a measure of cash flow or liquidity. Please refer to our consolidated financial statements, prepared in accordance with GAAP, for purposes of evaluating our financial condition, results of operations and cash flows. The following table presents a reconciliation of net income or loss to FFO and Core FFO for the periods set forth below. Â Â Â Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â Â Â Â Â Â Â Â September 30, Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Reconciliation of net (loss) income to FFO and Core FFO: Â Â Â Â Â Â Â Â Â Â Â Net (loss) income Â $ (4,203) Â $ (25,061) Â $ 9,668 Â Â $ (99,576) Â Real estate depreciation and amortization (including ourÂ Â Â Â share of unconsolidated joint ventures) Â Â 63,487 Â Â Â 69,160 Â Â Â 192,946 Â Â Â 209,687 Â Â Our share of a non-cash real estate impairment loss related toÂ Â Â Â an unconsolidated joint venture Â Â - Â Â Â - Â Â Â - Â Â Â 24,734 Â Â Amounts attributable to noncontrolling interests in Â Â Â Â consolidated joint ventures and real estate related funds Â Â (15,511) Â Â 6,132 Â Â Â (46,981) Â Â 12,533 Â Â FFO attributable to the Operating Partnership Â Â 43,773 Â Â Â 50,231 Â Â Â 155,633 Â Â Â 147,378 Â Â Amounts attributable to noncontrolling interests in the Â Â Â Â Operating Partnership Â Â (3,695) Â Â (3,510) Â Â (13,079) Â Â (9,861) Â FFO attributable to common stockholders Â $ 40,078 Â Â $ 46,721 Â Â $ 142,554 Â Â $ 137,517 Â Â Â Per diluted share Â $ 0.18 Â Â $ 0.21 Â Â $ 0.66 Â Â $ 0.63 Â Â Â Â Â Â Â Â Â Â Â Â Â

Chief Financial Officer and Treasurer Wilbur Paes Â (duly authorized officer and principal financial officer) Â Â Â

Information (Details) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] 2029 Amortization Of Above And Below Market Leases Year Five Amount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the fifth fiscal year following the latest fiscal year. 2029 Concentration of Credit or Market Risk [Axis] Concentration of Credit or Market Risk Debt Instrument [Axis] Debt Instrument Six zero wall street. Six Zero Wall Street [Member] 60 Wall Street [Member] Plan Name [Domain] Plan Name Office Building [Member] Office Space [Member] Property management fees. Property Management Fees [Member] Property Management Fees [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Performance measurement period, end date. Performance Measurement Period End Date Performance measurement period, end date Mortgages and notes payable fixed rate. Mortgages And Notes Payable With Fixed Rate [Member] Mortgages and Notes Payable with Fixed Rate [Member] Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Revenues [Abstract] Revenues: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash payments for interest Schedule of Interest Rate Derivatives [Table Text Block] Schedule of Interest Rate Swaps and Interest Rate Caps Unconsolidated joint ventures. Unconsolidated Joint Ventures [Member] Unconsolidated Joint Ventures [Member] Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation cost Share-Based Payment Arrangement, Tranche One [Member] Share-Based Compensation Award Tranche One [Member] NOI attributable to noncontrolling interests in consolidated joint ventures NOI attributable to noncontrolling interests in consolidated joint ventures Net Operating Income Attributable to Noncontrolling Interests in Consolidated Joint Ventures Net operating income attributable to noncontrolling interests in consolidated joint ventures. 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Lease and rental income from unconsolidated joint venture . Lease And Rental Income From Unconsolidated Joint Venture Lease rental income Recourse Status [Axis] Income Tax Authority, Name [Domain] Income Tax Authority, Name Performance measurement period, start date. Performance Measurement Period Start Date Performance measurement period, start date Other Noncash Income (Expense) Other non-cash adjustments Other Noncash Income (Expense), Total Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Proportionate share of real estate impairment loss. Proportionate Share of Real Estate Impairment Loss Proportionate share of real estate impairment loss Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in unconsolidated joint ventures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures, Total Fair Value, Inputs, Level 2 [Member] Level 2 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Fair Value Measurement [Domain] Fair Value Measurement Real Estate [Line Items] Asset management fees and other receivables. Asset Management Fees And Other Receivables [Member] Asset Management Fees and Other Receivables [Member] Applicable price per share. Applicable Price Per Share Applicable price per share Area of Real Estate Property Area of office and retail properties Area of leased properties Variable Interest Entity, Not Primary Beneficiary [Member] Unconsolidated VIEs [Member] Pro rata share of other comprehensive (loss) income of unconsolidated joint ventures This element represents the company's pro-rata share of other comprehensive income (loss) adjustments related to unconsolidated joint ventures. Pro Rata Share Of Other Comprehensive Income Loss Of Unconsolidated Joint Ventures Pro rata share of other comprehensive income (loss) of unconsolidated joint ventures Proceeds from minority shareholders in consolidated real estate funds. Proceeds from Minority Shareholders in Consolidated Real Estate Funds Contributions from noncontrolling interests in consolidated real estate related funds Operating costs and expenses including discontinued operations. Operating Costs And Expenses Including Discontinued Operations Property-related operating expenses New York segment. New York Segment [Member] New York [Member] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Amount to be recognized in accumulated other comprehensive (loss) income reclassified to interest expense for next twelve months Accumulated other comprehensive income loss reclassified into interest expense next twelve months. Accumulated Other Comprehensive Income Loss Reclassified Into Interest Expense Next Twelve Months Interest Rate Swap [Member] Interest Rate Swap [Member] Stock, Class of Stock [Table] Schedule Of Stock By Class [Table] Derivative, Cap Interest Rate Aggregate notional percentage Capped interest rate Product and Service [Axis] Product and Service Additions to real estate included in accounts payable and accrued expenses. Additions To Real Estate Included In Accounts Payable And Accrued Expenses Additions to real estate included in accounts payable and accrued expenses Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class Investment, Name [Domain] Investment, Name Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Share based vesting percentage Repurchases of common shares, shares Repurchases of common shares, shares Stock Repurchased During Period, Shares Stock repurchased Related Party Transaction [Line Items] Related Party Transaction [Line Items] Equity [Text Block] Equity Title and Position [Axis] Title of Individual 2029 Lessor, Operating Lease, Payment to be Received, Year Five Revenue from Contract with Customer [Text Block] Fee and Other Income long term incentive plan. Long Term Incentive Plan [Member] Long Term Incentive Plan [Member] A-Note [Member] A-Note. Other Commitments [Line Items] Other Commitments [Line Items] Leases, Acquired-in-Place [Member] Leases, Acquired-in-Place [Member] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Entity Central Index Key Entity Central Index Key Other Ownership Interests, Units Outstanding Operating partnership, units outstanding Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Common Stock, Shares, Issued Common stock, shares issued Other Assets Other assets Other Assets, Total Ownership percentage of property. Ownership Percentage Of Property Ownership percentage of Property Paramount Ownership 1325 Avenue of the Americas [Member] One Three Two Five Avenue Of Americas [Member] One three two five avenue of the Americas. Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Sixteen hundred Broadway. Sixteen Hundred Broadway [Member] 1600 Broadway [Member] (Loss) income before income taxes (Loss) income before income taxes Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Net (loss) income before income taxes Lessor, Operating Lease, Payment to be Received, after Year Five Thereafter Percentage of annualized rent. Percentage of Annualized Rent Percentage of annualized rents Real Estate Related Fund [Table] Real Estate Related Fund [Table] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Accounting Standards Update [Extensible Enumeration] Accounting Standards Update [Extensible Enumeration] Realized and unrealized gains (losses) on real estate related fund investments. Realized and Unrealized Gains (Losses) on Real Estate Related Fund Investments Realized and Unrealized losses on real estate related fund investments Realized and unrealized losses on real estate related fund investments Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Operating Lease, Lease Income Rental revenue Total rental revenue Group of transactions with related parties resulting from management agreements. Management Agreements [Member] Management Agreements [Member] Equity Method Investments and Joint Ventures Disclosure [Text Block] Investments in Unconsolidated Joint Ventures 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three The net number of shares or units issued or cancelled under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). Stock Issued Cancelled During Period Shares Share Based Compensation Common shares issued under Omnibus share plan, net of shares withheld for taxes, shares Closing stock price of common stock eligible period for conversion. Closing Stock Price Of Common Stock Eligible Period For Conversion Closing stock price of common stock period Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee Payments of Debt Issuance Costs Debt issuance costs Amortization of Debt Issuance Costs Amortization of deferred financing costs Cover [Abstract] Performance based appreciation only long term incentive plan. Performance Based Appreciation Only Long Term Incentive Plan [Member] Performance based AOLTIP [Member] 2021 Performance Program [Member] Two Thousand Twenty One Performance Based Awards Program [Member] Two Thousand Twenty One Performance Based Awards Program [Member] Subsequent Event [Line Items] Net (decrease) increase in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Reflects the revenue, comprised of base and incentive revenue derived from the management of joint ventures, managing third-party properties, or another entity's operations. Additionally, reflects the sum of all other revenue and income recognized by the entity in the period not otherwise specified in the income statement. Fee And Other Real Estate Revenue Fee and other income Total fee and other income Loss per common share - basic Loss per common share Earnings Per Share, Basic, Total Earnings Per Share, Basic Operating Expenses [Abstract] Expenses: Mortgages and notes payable with variable rate. Mortgages And Notes Payable With Variable Rate [Member] Mortgages and Notes Payable with Variable Rate [Member] Other Liabilities Other liabilities Other Liabilities, Total Variable Interest Entity, Primary Beneficiary [Member] Variable Interest Entities [Member] Consolidated VIEs [Member] Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments and Hedging Activities Amortization of above and below-market leases, net Amortization of above and below Market Leases Amortization of above and below-market leases, net (component of "rental revenue") Amortization of above and below-market leases, net (component of "rental revenue") Interest Rate Derivatives, at Fair Value, Net Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") Interest Rate Derivatives, at Fair Value, Net, Total Plan Name [Axis] Plan Name Segment Reporting [Abstract] Performance Greater Than Twenty Five Percent and Less Than Fifty Percent. Performance Greater Than Twenty Five Percent and Less Than Fifty Percent [Member] Performance Greater Than 25% and Less Than 50% [Member] Payments of Ordinary Dividends, Common Stock Dividends paid to common stockholders Interest Rate Cap [Member] Interest Rate Cap [Member] Adjustment to additional paid in capital reallocation of noncontrolling interest. Adjustment To Additional Paid In Capital Reallocation Of Noncontrolling Interest Reallocation of noncontrolling interest Investment Type [Axis] Investment Type Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service [Domain] Product and Service Accumulated other comprehensive (loss) income Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Debt Instrument [Line Items] Debt Instrument [Line Items] Dividends and distributions declared but not paid. Dividends And Distributions Declared But Not Paid Dividends and distributions declared but not yet paid Net Cash Provided by (Used in) Operating Activities [Abstract] Cash Flows from Operating Activities: Other Income and Expenses [Abstract] Other income (expense): Vesting [Axis] Vesting Common Stock, Par or Stated Value Per Share Common stock, par value Secured Overnight Financing Rate SOFR Overnight Index Cap Rate [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate [Member] Secured overnight financing rate (SOFR) overnight index cap rate. Ownership percentage in investment funds. Ownership Percentage In Investment Funds Alternative Investment Fund Ownership Interest Percentage Equity method paramount ownership percentage Property Fund VIII. Property Fund V I I I [Member] Fund VIII [Member] Real Estate Property, Ownership [Table] Schedule Of Real Estate Properties [Table] Performance Greater Than Fifty Percent and Less Than Seventy Five Percent. Performance Greater Than Fifty Percent and Less Than Seventy Five Percent [Member] Performance Greater Than 50% and Less Than 75% [Member] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Less comprehensive (income) loss attributable to noncontrolling interests in: Statement of Cash Flows [Abstract] Real Estate [Domain] Real Estate Equity Method Investments Investments in unconsolidated joint ventures Share based compensation arrangement by share based payment award equity instruments other than options percentage of award earned. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Percentage of Award Earned Percentage of LTIP units earned Restricted Stock [Member] Restricted Stock [Member] Equity Components [Axis] Noncontrolling Interest [Member] Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of Computation of Earnings Per Share Related Party Transaction [Table] Schedule Of Related Party Transactions By Related Party [Table] Intangible Asset, Finite-Lived [Table] Schedule Of Finite Lived Intangible Assets [Table] Hedging Designation [Domain] Hedging Designation Subsequent Event Type [Axis] Maximum risk of loss Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Investments in unconsolidated real estate related funds Hedging Relationship [Axis] Hedging Relationship Payments of Ordinary Dividends, Noncontrolling Interest Distributions paid to common unitholders The company's share of cash outflow relating to consolidated joint ventures for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. Repayment Of Long Term Debt At Share Loan repayment share amount Equity method investment summarized financial information for sale residential condominium units. Equity Method Investment Summarized Financial Information For Sale Residential Condominium Units For-sale residential condominium units Three hundred mission street Three Hundred Mission Street [Member] 300 Mission Street [Member] 2028 Amount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the fourth fiscal year following the latest fiscal year. Amortization Of Above And Below Market Leases Year Four 2028 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Contributions from noncontrolling interests in consolidated joint ventures Proceeds from Noncontrolling Interests Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Change in value of interest rate swaps and interest rate caps Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent, Total Lessor, Operating Lease, Term of Contract Lease term Lease term Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in-capital Chairman chief executive officer and president. Chairman Chief Executive Officer And President [Member] Chairman, Chief Executive Officer and President [Member] Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Lessor, Lease, Description [Table] Lessor Lease Description [Table] Net loss attributable to common stockholders Net loss attributable to common stockholders No performance based appreciation only long term Incentive plan. No Performance Based Appreciation Only Long Term Incentive Plan [Member] No Performance based AOLTIP [Member] Operating Costs and Expenses Operating Operating Costs and Expenses, Total Repayment of advances by a partner in One Steuart Lane Repayment Of Advances by Partner In Unconsolidated JV Repayment of advances by partner in Unconsolidated JV. Variable Rate [Domain] Variable Rate Land Land Equity Component [Domain] Equity Component Name of Property [Domain] Name of Property Statistical Measurement [Domain] Statistical Measurement General and Administrative Expense General and administrative General and administrative expenses General and Administrative Expense, Total Interest Expense, Debt Total interest and debt expense Interest and debt expense Other Nonoperating Income (Expense) Other, net Other Nonoperating Income (Expense), Total 2027 Amount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the third fiscal year following the latest fiscal year. Amortization Of Above And Below Market Leases Year Three 2027 New York State Division of Taxation and Finance [Member] New York State Division Of Taxation And Finance [Member] Investments in unconsolidated real estate funds. Investments In Unconsolidated Real Estate Funds [Text Block] Investments in Unconsolidated Real Estate Related Funds Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Reconciliation of Cash and Cash Equivalents and Restricted Cash: Hundred percentage performance based appreciation only long term Incentive plan. Hundred Percentage Performance Based Appreciation Only Long Term Incentive Plan [Member] 100% Performance based AOLTIP [Member] Net (loss) income Net income (loss) Net (loss) income Net (loss) income Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt instrument modified and extended maturity date Debt instrument modified and extended maturity date Debt instrument modified and extended maturity date. Deferred charges, net of accumulated amortization of $88,932 and $82,265 This element represents deferred leasing costs and deferred financing costs net of accumulated amortization. Deferred leasing costs include costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. Deferred financing costs represents costs incurred in connection with the unsecured revolving credit facility. Deferred Charges Net Deferred charges, net Accounts Payable and Accrued Liabilities Accounts payable and accrued expenses Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Total Stock Issued During Period, Shares, Conversion of Units Common shares issued upon redemption of common units, shares One Steuart Lane. One Steuart Lane [Member] One Steuart Lane [Member] 2024 Amortization of above and below market leases remainder of fiscal year. Amortization Of Above And Below Market Leases Remainder Of Fiscal Year 2024 Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Percentage of ownership in operating partnership Equity, Attributable to Noncontrolling Interest [Abstract] Noncontrolling interests in: Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss attributable to common stockholders Comprehensive loss attributable to common stockholders Common Stock, Shares, Outstanding Common stock, shares outstanding Common stock, shares outstanding Common stock, shares outstanding Lessor, Operating Leases [Text Block] Leases Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name Percentage of units earned if average price

increases by seventy five percent and more. Percentage Of Units Earned If Average Price Increases By Seventy Five Percent And More Percentage of units earned if average price increases by 75% and more Below Market Lease, Net [Abstract] Intangible liabilities: Income (loss) from unconsolidated real estate related funds (Income) loss from unconsolidated real estate related funds Income (loss) from unconsolidated real estate related funds This item represents the entity's proportionate share for the period of the net income (loss) of its real estate fund investments to which equity method of accounting is applied. Income Loss From Unconsolidated Real Estate Fund Finite-Lived Intangible Assets [Line Items] Finite Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Derivative [Table] Derivative [Table] One six three three Broadway. One Six Three Three Broadway [Member] 1633 Broadway [Member] Document Quarterly Report Document Quarterly Report Consolidated Entities [Axis] Consolidated Entities Seven one two fifth avenue. Seven One Two Fifth Avenue [Member] 712 Fifth Avenue [Member] Related Party Transaction [Domain] Related Party Transaction Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents and restricted cash at end of period Cash and cash equivalents and restricted cash at beginning of period Cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Related Party Transactions Disclosure [Text Block] Related Parties Statement of Financial Position Location, Balance [Axis] Statistical Measurement [Axis] Statistical Measurement 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Advances to a partner in One Steuart Lane Advances To Partner In Unconsolidated JV Advances to partner in unconsolidated JV. Equity Method Investment [Table] Schedule Of Equity Method Investments [Table] Noncontrolling Interest in Joint Ventures Consolidated joint ventures Credit facility with variable rate. Credit Facility With Variable Rate [Member] Credit Facility With Variable Rate [Member] Assets, Fair Value Disclosure Total assets Net Investment Income Net investment income Net investment (loss) income Related and Nonrelated Parties [Domain] Related Party Notes and mortgages payable fair value disclosure. Notes And Mortgages Payable Fair Value Disclosure Notes and mortgages payable Acquisition, disposition, leasing and other. Acquisition Disposition Leasing And Other [Member] Acquisition Disposition Leasing And Other [Member] Disaggregation of Revenue [Table Text Block] Schedule of Rental Revenues Finite-Lived Intangible Assets, Gross Gross amount Finite-Lived Intangible Assets, Gross, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for grant Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation and Significant Accounting Policies Derivative [Line Items] Derivative [Line Items] Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation cost expected to be recognized over a weighted-average period 2026 Amount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the second fiscal year following the latest fiscal year. Amortization Of Above And Below Market Leases Year Two 2026 ParkProperty Capital LP. ParkProperty Capital LP [Member] ParkProperty Capital, LP [Member] Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Unconsolidated Joint Ventures [Member] Ownership [Domain] Ownership Measurement Basis [Axis] Measurement Basis Asset Assets Total assets Total assets Interest and other income, net This element represents interest and other investment loss income net of tax including interest income, mark-to-market investments in deferred compensation, and income (loss) generated from investee accounted for on the cost method. Interest And Other Income Loss Net Total interest and other income, net Interest and other income Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Non-cash gain on extinguishment of IPO related tax liability Non-cash gain on extinguishment of IPO related tax liability Non-cash Gain on Extinguishment of Initial Public Offering Related Tax Liability Non-cash gain on extinguishment of inital public offering related tax liability. Intangible liabilities, net of accumulated amortization of $103,154 and $108,817 Below Market Lease, Net Intangible Liabilities, Net Intangible liabilities, net Below Market Lease, Net, Beginning Balance Below Market Lease, Net, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share vested LTIP units, vested Dividends Payable Dividends and distributions payable New York and Washington, D.C. New York And Washington D C [Member] New York And Washington, D.C [Member] New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive (Loss) Income [Member] AOCI Attributable to Parent [Member] Real estate fund. Real Estate Fund [Abstract] Loss from unconsolidated joint ventures Income (Loss) from Equity Method Investments Loss from unconsolidated joint ventures Loss from unconsolidated joint ventures Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Difference between carrying amount of investment and equity Segments [Axis] Segments Investment Building and Building Improvements Buildings and improvements Redeemable Noncontrolling Interest, Equity, Redemption Value Redemption value Redeemable Noncontrolling Interest, Equity, Redemption Value, Total Hedging Relationship [Domain] Hedging Relationship Net Income (Loss) Attributable to Parent [Abstract] Numerator: Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Interest rate assets (included in "other assets") Interest Rate Derivative Assets, at Fair Value Applicable closing stock price of common stock. Applicable Closing Stock Price Of Common Stock Applicable closing stock price of common stock Share-Based Payment Arrangement [Text Block] Incentive Compensation Increase Decrease In Real Estate Related Fund Investments Increase Decrease In Real Estate Related Fund Investments Real estate related fund investments Real estate related fund investments Interest Rate Swap and Cap Assets [Member] Interest Rate Swap and Cap Assets [Member] Interest rate swap and cap assets. LIBOR Member. L I B O R [Member] London Interbank Offered Rate (LIBOR) [Member] Fund X. Funds X [Member] Fund X [Member] Contractual term of award for conversion. Contractual Term of Award for Conversion Contractual term of award Increase (Decrease) in Deferred Charges Deferred charges Shares repurchased during period price per share. Shares Repurchased During Period Price Per Share Stock repurchased, price per share Fifty five second street. Fifty Five Second Street [Member] 55 Second Street [Member] Minimum applicable closing price of common stock required for awards to be earned, if price is under minimum applicable closing stock price no awards would be earned. Minimum Applicable Closing Stock Price Of Common Stock Minimum applicable closing stock price of common stock Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Other Assets [Member] Fair Value Disclosures [Abstract] Real Estate Properties [Line Items] Real Estate Properties [Line Items] Payments for contributions to unconsolidated real estate funds. Payments For Contributions To Unconsolidated Real Estate Funds Contributions of capital to unconsolidated real estate related funds Unconsolidated real estate funds. Unconsolidated Real Estate Funds [Member] Unconsolidated Real Estate Funds [Member] Percentage of units earned if average price increases by fifty percent. Percentage Of Units Earned If Average Price Increases By Fifty Percent. Percentage of units earned if average price increases by 50% Lease Contractual Term [Axis] Undistributed Continuing Operation Earnings (Loss), Allocation to Participating Securities, Basic Earnings allocated to unvested participating securities, basic Comprehensive income (loss), net of tax, portion attributable to noncontrolling interests in joint ventures. Comprehensive Income Loss Net Of Tax Portion Attributable To Noncontrolling Interests In Joint Ventures Consolidated joint ventures Net realized losses Realized Gains (Losses) on Real Estate Related Fund Investments Realized gains (losses) on real estate related fund investments. Increase in minority interest due to contributions made by noncontrolling interest holders. Minority Interest Increase From Contributions By Noncontrolling Interest Holders Contributions from noncontrolling interests Payments to Noncontrolling Interests Distributions to noncontrolling interests in consolidated joint ventures Net unrealized income (losses) Net unrealized gains (losses) Unrealized losses on real estate related fund investments Unrealized Gains (Losses) on Real Estate Related Fund Investments Unrealized gains (losses) on real estate related fund investments. Income Taxes Paid, Net Cash payments for income taxes, net of refunds Income Taxes Paid, Net, Total Document Type Document Type Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate One [Member] Secured Overnight Financing Rate Sofr Overnight Index Cap Rate One [Member] Secured Overnight Financing Rate Sofr Overnight Index Cap Rate One [Member] Accumulated Distributions in Excess of Net Income [Member] Earnings Less than Distributions [Member] Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Statement of Financial Position Location, Balance [Domain] Lessor, Operating Lease, Payment to be Received Total Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Payment, Tax Withholding, Share-Based Payment Arrangement Repurchase of shares related to stock compensation agreements and related tax withholdings Carrying value of investments. Carrying Value Of Investments [Member] Carrying Value of Investments [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Awards granted Paramount's share of NOI Paramount's share of NOI This element represents the company's operating income from the properties including its pro rata share of equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. Net Operating Income Service based long term incentive plan. Service Based Long Term Incentive Plan [Member] Service based LTIP [Member] Restricted Cash and Cash Equivalents Restricted cash at end of period Restricted cash at beginning of period Restricted cash Restricted Cash and Cash Equivalents, Total Disaggregation of Revenue [Abstract] Fee income: Asset Class [Domain] Asset Class Number of real estate properties managed. Number Of Real Estate Properties Managed Number of real estate properties managed Variable Interest Entity Disclosure [Text Block] Variable Interest Entities ("VIEs") Subsequent Event Type [Domain] Debt instrument, maturity month and year Debt Instrument Maturity Month And Year Debt instrument, maturity, month and year. Noncontrolling interests in consolidated real estate related fund. Noncontrolling Interests in Consolidated Real Estate Related Fund Less: noncontrolling interests in consolidated real estate related funds Estimate of Fair Value Measurement [Member] Fair Value [Member] Equity method investment summarized financial information intangible assets net. Equity Method Investment Summarized Financial Information Intangible Assets Net Intangible assets, net Payments for Rent Lease amount Financial Instruments [Domain] This table relates to the details of interest and debt expense of the company. The interest expense relates to secured and unsecured debt of the company. Interest And Debt Expense Table [Text Block] Details of Interest and Debt Expense Real Estate Investment Property, at Cost [Abstract] Real estate, at cost: Related party markup cost percentage. Related Party Markup Cost Percentage Mark-up cost percentage Net Cash Provided by (Used in) Investing Activities [Abstract] Cash Flows from Investing Activities: Investments [Domain] Investments Operating Lease, Variable Lease Income Variable rental revenues Common Stock, Dividends, Per Share, Declared Dividends and distributions, Per share and unit One market plaza. One Market Plaza [Member] One Market Plaza [Member] Revenue from Contract with Customer, Excluding Assessed Tax Property management, asset management, leasing and other related services fee income Fee income Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Designated as Hedging Instrument [Member] Designated As Hedging Instrument [Member] | Ownership [Axis] Ownership Residential development fund. Residential Development Fund [Member] Residential Development Fund's [Member] Residential Development Fund's [Member] Consolidated Entities [Domain] Consolidated Entities Payments to Develop Real Estate Assets Additions to real estate Schedule of Reconciliation of NOI to Net Loss Attributable to Common Stockholders Reconciliation of net operating income to net income (loss) attributable to common stockholders. Reconciliation Of Net Operating Income To Net Income Loss Attributable To Common Stockholders Table [Text Block] Other Commitments [Table] Other Commitments [Table] Non-recourse [Member] Nonrecourse [Member] Nonrecourse [Member] Repurchases of common shares Repurchases of common shares Stock Repurchased During Period, Value Stock repurchased, value Credit Facility [Domain] Credit Facility Non Rule 10b5-1 Arrangement Modified Non Rule 10b51-Arr Modified [Flag] Non Rule 10b51-Arr Modified. Real Estate Related Fund [Line Items] Real Estate Related Fund [Line Items] Lease agreement expiration period. Lease Agreement Expiration Period Lease agreement expiration period Kramer Design Services. Kramer Design Services [Member] Kramer Design Services [Member] Intangible assets, net of accumulated amortization of $151,820 and $194,536 Finite-Lived Intangible Assets, Net Intangible assets, Net Intangible assets, net Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Share-based compensation arrangement by share-based payment award equity instruments other than options earned Share-Based Compensation Arrangement by Share-Based Payment Award Equity Instruments Other than Options Earned Shares earned LTIP units, earned Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation and amortization expense Depreciation, Depletion and Amortization, Nonproduction, Total Two thousand twenty three performance based awards program member Two Thousand Twenty Three Performance Based Awards Program [Member] 2023 Performance Program [Member] Entity Address, Address Line Two Entity Address, Address Line Two Liabilities and Equity [Abstract] Liabilities and Equity Non-recourse mortgage loan defaulted amount Debt Instrument, Debt Default, Amount Document Period End Date Document Period End Date Paramount Group Operating Partnership. Paramount Group Operating Partnership [Member] Paramount Group Operating Partnership [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Stockholders' Equity Note [Abstract] (Loss) income from real estate related fund investments (Loss) income from real estate related fund investments Loss from real estate related fund investments Income from real estate related fund investments Income Loss From Real Estate Fund Investments (Loss) income from real estate related fund investments Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Effect of dilutive securities excluded from computation of earning per share Reported Value Measurement [Member] Carrying Amount [Member] APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Amortization of equity awards APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Percentage of ownership interest in joint venture Equity method paramount ownership percentage Equity method ownership percentage 2026 Lessor, Operating Lease, Payment to be Received, Year Two San Francisco. San Francisco [Member] San Francisco [Member] One three zero one avenue of the Americas. One Three Zero One Avenue Of Americas [Member] 1301 Avenue of the Americas [Member] Share based compensation agreement by share based payment award equity instrument other than option percentage of payout exceeding units granted. Share Based Compensation Agreement By Share Based Payment Award Equity Instrument Other Than Option Percentage Of Payout Exceeding Units Granted Percentage of payout exceeding units granted Mannheim trust. Mannheim Trust [Member] Mannheim Trust [Member] Income tax expense Income tax expense Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Income tax expense Income tax benefit (expense) Consolidated real estate related funds. Consolidated Real Estate Related Funds [Member] Consolidated Real Estate Related Funds [Member] Proceeds from repayment of a mezzanine loan investment Proceeds From Repayment of Mezzanine Loan Investment Proceeds from repayment of mezzanine loan investment. Income Tax Authority, Name [Axis] Income Tax Authority, Name The value of shares or units issued or cancelled under share-based payment arrangement. Excludes the value of shares or units issued under employee stock ownership plan (ESOP). Stock Issued Cancelled During Period Value Share Based Compensation Common shares issued under Omnibus share plan, net of shares withheld for taxes Trading Symbol Trading Symbol Impairment loss on for sale condominium units Impairment Loss On For Sale Condominium Units Impairment loss on for sale condominium units. Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Paramount Group, Inc. equity Equity Stockholders' Equity Attributable to Parent, Beginning Balance Stockholders' Equity Attributable to Parent, Ending Balance Hamburg Trust Consulting GMBH. Hamburg Trust Consulting G M B H [Member] Hamburg Trust Consulting GMBH ("HTC") [Member] Percentage of units earned if average price increases by twenty five percent. Percentage Of Units Earned If Average Price Increases By Twenty Five Percent Percentage of units earned if average price increases by 25% Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Change in value of interest rate swaps and interest rate caps Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Total Mortgages and Notes Payable [Member] Mortgages and Notes Payable [Member] Mortgages and Notes Payable [Member] Number of Real Estate Properties Number of Real Estate Properties Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate Two [Member] Secured Overnight Financing Rate Sofr Overnight Index Cap Rate Two [Member] Secured Overnight Financing Rate Sofr Overnight Index Cap Rate Two [Member] Liability Loss Contingency Accrual Loss Contingency Accrual, Ending Balance Loss Contingency Accrual, Beginning Balance Derivative Instrument [Axis] Derivative Instrument Gain on settlement of interest rate swap Gain (Loss) on Settlement of Interest Rate Swap Gain (loss) on settlement of interest rate swap. Related Party Transactions [Abstract] Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Change in accounting principle, accounting standards update, adopted [true false] Nature of Operations [Text Block] Organization And Business Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Date Expiration date Performance Less Than Twenty Five Percent. Performance Less Than Twenty Five Percent [Member] Performance Less Than 25% [Member] Geographical [Axis] Geographical Real Estate Related Fund Investments [Member] Real Estate Related Fund Investments [Member] Real Estate Related Fund Investments [Member] Leases [Abstract] Schedule of Variable Interest Entities [Table Text Block] Summary of Assets and Liabilities of Consolidated Variable Interest Entities Area of leased property. Area of Leased Property Area of leased property Area of Land Number of square foot Use of Estimates, Policy [Policy Text Block] Use of Estimates Unconsolidated real estate funds dividends or distributions. Unconsolidated Real Estate Funds Dividends Or Distributions Distributions of earnings from unconsolidated real estate related funds Below market lease future and in place leases amortization income. Below Market Lease Future And In Place Leases Amortization Income Table [Text Block] Schedule of Estimated Annual Amortization of Acquired Below-Market Leases, Net of Acquired Above-Market Leases and In Place Leases Proceeds from Issuance of Long-Term Debt, Total Proceeds from Issuance of Long-Term Debt Proceeds from notes and mortgages payable Proceeds from new loan Lines of Credit, Fair Value

Disclosure Revolving credit facility Real Estate Fund Investments At Fair Value Additional Investments Real Estate Fund Investments At Fair Value Additional Investments Additional investments Applicable closing common stock price percentage. Applicable Closing Common Stock Price Percentage Applicable closing common stock price percentage Transaction related costs. Transaction Related Costs Transaction related costs Transaction Related Costs, Total Fee and other income. Fee And Other Income Table [Text Block] Summary of Fee and Other Income Class of Stock [Line Items] Class Of Stock [Line Items] Real Estate [Table] Operating Lease, Lease Income, Lease Payments Fixed rental revenues Scenario [Axis] Security Exchange Name Security Exchange Name Amounts reclassified from accumulated other comprehensive (loss) income decreasing interest and debt expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Accumulated Distributions in Excess of Net Income Earnings less than distributions Accumulated Distributions in Excess of Net Income, Total Summary of Investments in Unconsolidated Real Estate Funds and Unconsolidated Joint Ventures and Maximum Risk of Loss from Investments Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Operating Expenses Total expenses Cash Flow Hedging [Member] Cash Flow Hedging [Member] Derivative, Contract End Date Maturity Date Fair Value Disclosures [Text Block] Fair Value Measurements Rule 10b5-1 Arrangement Modified Rule 10b51-Arr Modified [Flag] Rule 10b51-Arr Modified [Flag] Subsequent Event [Member] Subsequent Event Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities and equity Equity method investment summarized financial information real estate net. Equity Method Investment Summarized Financial Information Real Estate Net Real estate, net Accumulated amortization of deferred leasing costs and deferred financing costs. Accumulated Amortization Deferred Cost Deferred charges, accumulated amortization Supplemental Cash Flow Information [Abstract] Supplemental Disclosure of Cash Flow Information: Equity method investment summarized financial information other liabilities. Equity Method Investment Summarized Financial Information Other Liabilities Other liabilities Loss per common share - diluted Loss per common share Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Retail Site [Member] Retail Space [Member] NEW YORK New York [Member] Fair value of investments Real estate fundInvestments at fair value. Real Estate FundInvestments At Fair Value Real estate related fund investments Beginning balance Ending balance Percentage of ownership interest held by management. Percentage Of Ownership Interest Held By Management Percentage of ownership Dividends Dividends and distributions Dividends, Total Liabilities Liabilities Total liabilities Total liabilities Accounts Receivable, after Allowance for Credit Loss Accounts and other receivables Accounts Receivable, after Allowance for Credit Loss, Total Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Distributions to noncontrolling interests Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Finite-Lived Intangible Assets, Net [Abstract] Intangible assets: Real Estate Investment Property, at Cost Rental property, at cost Below Market Lease, Gross Gross amount Forecast Forecast [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Entity Filer Category Entity Filer Category Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Total equity Consolidated real estate fund. Consolidated Real Estate Fund [Text Block] Consolidated Real Estate Related Funds Numerator for loss per common share - diluted Net Income (Loss) Available to Common Stockholders, Diluted Fair Value, Concentration of Risk, Disclosure Items [Domain] Fair Value, Concentration of Risk, Disclosure Items Derivative, Notional Amount Derivative, notional amount Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Noncontrolling Interest in Net Income (Loss) Joint Venture Partners, Nonredeemable Consolidated joint ventures Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Noncontrolling Interest [Member] Noncontrolling Interest [Member] Equity method investment summarized financial information intangible liabilities net. Equity Method Investment Summarized Financial Information Intangible Liabilities Net Intangible liabilities, net Deferred Rent Receivables, Net Deferred rent receivable 2024 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Share-Based Payment Arrangement, Noncash Expense Amortization of stock-based compensation expense Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense, Total Related Party Transaction [Axis] Related Party Transaction Consolidated real estate fund. Consolidated Real Estate Fund [Abstract] Related and Nonrelated Parties [Axis] Related Party Interest Expense, Debt, Excluding Amortization Interest expense Real estate impairment loss Real estate impairment loss Impairment of Real Estate Summary of loss from real estate related fund investments. Summary Of Loss From Real Estate Related Fund Investments [Table Text Block] Summary of Income from Real Estate Related Fund Investments Fair Value, Concentration of Risk, Maximum Amount of Loss [Member] Maximum Risk of Loss [Member] Entity Registrant Name Entity Registrant Name Other Income Other income Time-Based long term incentive plan. Time-Based Long Term Incentive Plan [Member] Time-Based LTIP units 2027 Lessor, Operating Lease, Payment to be Received, Year Three Derivative, Inception Date Effective Date Number of Reportable Segments Number of reportable segments San Francisco segment. San Francisco Segment [Member] San Francisco [Member] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Earnings Per Share [Text Block] Earnings Per Share Debt Instrument, Maturity Date Maturity date Entity Emerging Growth Company Entity Emerging Growth Company Real Estate, Type of Property [Axis] Real Estate, Type of Property Real Estate Property Ownership [Axis] Real Estate Property Ownership Investment, Type [Extensible Enumeration] Equity Method Investments and Joint Ventures [Abstract] Denominator for basic loss per common share - weighted average shares Weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total 2025 Amount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the next fiscal year following the latest fiscal year. Amortization Of Above And Below Market Leases Next Twelve Months 2025 NOI from unconsolidated joint ventures NOI from unconsolidated joint ventures This element represents the company's pro rata operating income from equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. Net Operating Income From Equity Method Investments Vesting [Domain] Vesting Significant accounting policies. Significant Accounting Policies Policy [Text Block] Significant Accounting Policies Noncontrolling Interest Disclosure [Text Block] Noncontrolling Interests Derivative Liability, Notional Amount Derivative liability, aggregate notional amount Schedule of Equity Method Investments [Line Items] Schedule Of Equity Method Investments [Line Items] Other Operating Segment [Member] Other [Member] Real Estate Properties [Domain] Real Estate Properties Common Stock, Shares Authorized Common stock, shares authorized Oder-Center, Germany. Oder Center Germany [Member] Oder-Center, Germany [Member] Schedule of Long-Term Debt Instruments [Table Text Block] Summary of Outstanding Debt Settlement of accounts payable in connection with repurchases of common shares Settlement of Accounts Payable in Connection With Repurchases of Common Shares Settlement of accounts payable in connection with repurchases of common shares Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee Fair Value, Inputs, Level 1 [Member] Level 1 [Member] Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Debt Disclosure [Abstract] Amortization of Intangible Assets Amortization of acquired in-place leases (component of "depreciation and amortization") 2028 Lessor, Operating Lease, Payment to be Received, Year Four Financial Instrument [Axis] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Comprehensive income (loss), net of tax, portion attributable to noncontrolling interests in consolidated real estate fund. Comprehensive Income Loss Net Of Tax Portion Attributable To Noncontrolling Interests In Consolidated Real Estate Fund Consolidated real estate related funds Tabular disclosure of identifiable intangible assets and liabilities. Schedule Of Intangible Assets And Liabilities Table [Text Block] Summary of Intangible Assets and Liabilities Share-based compensation arrangement by share based payment award equity instruments other than options granted in period total fair value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Granted In Period Fair Value Fair value granted Share-Based Payment Arrangement [Abstract] B-Note [Member] B-Note. Accumulated Other Comprehensive (Loss) Income Comprehensive Income (Loss) Note [Text Block] Other Liabilities [Member] Summary of Changes in Accumulated Other Comprehensive (Loss) Income by Component Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Accounting Policies [Abstract] Loans Payable, Total Loans Payable Repaid loan Noncontrolling Interest in Net Income (Loss) Operating Partnerships, Redeemable Operating Partnership Long-Term Line of Credit Revolving credit facility Credit Facility Long-Term Line of Credit, Total Equity, Attributable to Parent [Abstract] Paramount Group, Inc. equity: Net Income (Loss) Attributable to Noncontrolling Interest [Abstract] Less net (income) loss attributable to noncontrolling interests in: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-Cash Transactions: Statement [Table] Statement [Table] Fund X [Member] Real Estate Funds [Member] Debt instrument, maturity date in month and year. Debt Instrument Maturity Date In Month And Year Maturity date of debt Share based compensation arrangement by share based payment award grant date fair value. Share Based Compensation Arrangement By Share Based Payment Award Grant Date Fair Value Fair value of awards granted Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Performance measurement period, term Subsequent Event [Table] Loss per Common Share - Diluted: Income per Common Share - Diluted: Earnings Per Share, Diluted [Abstract] Comprehensive income (loss), net of tax, portion attributable to noncontrolling interests in operating partnership. Comprehensive Income Loss Net Of Tax Portion Attributable To Noncontrolling Interests In Operating Partnership Operating Partnership Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Share based compensation arrangement by share based payment award equity instruments other than options payout percentage. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Payout Percentage Percentage of awards earned prior to TSR modification Summary of Changes in Fair Value of Real Estate Related Fund Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Segments Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Equity method investment economic interest percentage. Equity Method Investment Economic Interest Percentage Equity method economic interest percentage Equity method investment summarized financial information mortgage and notes payable. Equity Method Investment Summarized Financial Information Mortgage And Notes Payable Notes and mortgages payable, net Non-recourse mortgage loan payable Notes and Loans Payable Notes and mortgages payable Notes and Loans Payable, Total Lease Contractual Term [Domain] Statement of Financial Position [Abstract] Equity Method Investments [Table Text Block] Summary of Financial Information of Unconsolidated Joint Ventures Variable interest entities. Variable Interest Entities [Abstract] Lease expiring in june two thousand twenty five. Lease expiring in June Two Thousand Twenty Five [Member] Lease expiring in June 2025 [Member] Entity Shell Company Entity Shell Company Debt Instrument, Interest Rate, Effective Percentage Notes and mortgages payable, Interest Rate Debt instrument effective percentage Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Assets written off. Assets Written Off Write-off of fully amortized and/or depreciated assets Repurchase additional shares Stock Repurchase Program, Number of Shares Authorized to be Repurchased 1 Stock repurchase program, number of shares authorized to be repurchased 1. Entity Current Reporting Status Entity Current Reporting Status Leases, Acquired-in-Place, Market Adjustment [Member] Leases, Acquired-in-Place, Market Adjustment [Member] Numerator for loss per common share - basic Net Income (Loss) Available to Common Stockholders, Basic Unconsolidated joint ventures and real estate funds. Unconsolidated Joint Ventures And Real Estate Funds [Member] Unconsolidated Joint Ventures and Real Estate Funds [Member] Interest and Other Income, net Interest and Other Income [Text Block] Business development costs incurred Business Development Consolidated real estate related funds Amount after tax of income (loss) attributable to nonredeemable noncontrolling shareholders, arisen from real estate funds. Noncontrolling Interest In Net Income Loss Real Estate Funds Consolidated real estate related funds Line of Credit Facility, Interest Rate During Period Interest Rate Subsequent Events [Abstract] Retail, theater and amenity space. Retail Theater And Amenity Space [Member] Retail, Theater and Amenity Space [Member] Lessor, Lease, Description [Line Items] Lessor Lease Description [Line Items] Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Percentage of Performance Based Appreciation Only Long Term Incentive Plan Units Earned Percentage of Performance Based Appreciation Only Long Term Incentive Plan Units Earned Percentage of Performance Based AOLTIP Units Earned Payments To Minority Shareholders in Consolidated Real Estate Funds. Payments To Minority Shareholders in Consolidated Real Estate Funds Distributions to noncontrolling interests in consolidated real estate related funds Change in Accounting Principle, Accounting Standards Update, Adoption Date Change in accounting principle, accounting standards update, adoption date Share-Based Payment Arrangement, Tranche Two [Member] Share-Based Compensation Award Tranche Two [Member] Sixty seven percentage performance based appreciation only long term Incentive plan. Sixty Seven Percentage Performance Based Appreciation Only Long Term Incentive Plan [Member] 67% Performance based AOLTIP [Member] Repayments of Long-Term Debt, Total Repayments of Long-Term Debt Repayment of notes and mortgages payable Loan repayment amount Finite-Lived Intangible Assets, Accumulated Amortization Intangible assets, accumulated amortization Accumulated amortization CNBB-RDF Holdings Otto family. C N B B R D F Holdings Otto Family [Member] CNBB-RDF Holdings Otto Family [Member] Equity method investment summarized financial information other assets. Equity Method Investment Summarized Financial Information Other Assets Other assets Below Market Lease, Accumulated Amortization Intangible liabilities, accumulated amortization Accumulated amortization Amount of (loss) income related to the cash flow hedges recognized in other comprehensive loss Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Changes in fair value of these interest rate swaps and interest rate caps Changes in fair value of these interest rate swaps and interest rate caps City Area Code City Area Code Derivative Contract [Domain] Derivative Contract Reduction in percentage of long term incentive plan units earned if negative in shareholder return. Reduction In Percentage Of Long Term Incentive Plan Units Earned If Negative In Shareholder Return Reduction in percentage on number of LTIP units earned if negative TSR 2025 Lessor, Operating Lease, Payment to be Received, Year One Appreciation Only Long Term Incentive Plan. Appreciation Only Long Term Incentive Plan [Member] Appreciation Only Long Term Incentive Plan Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Schedule of Future Undiscounted Cash Flows Under Non-Cancellable Operating Leases Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Reconciliation of Assets from Segment to Consolidated [Table Text Block] Schedule of Total Assets for Each Reportable Segments Information Asset management fees. Asset Management Fees [Member] Asset Management Fees [Member] Hedging Designation [Axis] Hedging Designation The entire disclosure related to the details of interest and debt expense of the company. The interest expense relates to secured and unsecured debt of the company. Interest And Debt Expense [Text Block] Interest and Debt Expense Commitments and Contingencies Disclosure [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Debt Issuance Costs, Net Debt Issuance Costs, Net, Total Notes and mortgages payable, deferred financing costs Derivative, Fixed Interest Rate Strike Rate Derivative fixed interest rate Investments in and contributions of capital to unconsolidated joint ventures. Investments In And Contributions Of Capital To Unconsolidated Joint Ventures Contributions of capital to unconsolidated joint ventures Investments in and contributions of capital to unconsolidated joint ventures Contribution to the joint venture Consolidated joint ventures. Consolidated Joint Ventures [Member] Consolidated Joint Ventures [Member] Percentage of accrues interest rate Debt Instrument, Interest Rate, Stated Percentage Loss per Common Share - Basic: Earnings Per Share, Basic [Abstract] Income per Common Share - Basic: Board of Directors Chairman [Member] Board of Director [Member] Document Transition Report Document Transition Report Share Repurchase Program, Authorized, Amount Common stock shares authorized amount Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Other Operating Assets, Total Real Estate Investment Property, Net Real estate, net Real estate, net Incentive and retention plan grants. Incentive And Retention Plan Grants [Member] Incentive and Retention Plan Grants [Member] Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Less: unamortized deferred financing costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Investment, Name [Axis] Investment, Name Additional Paid-in Capital [Member] Additional Paid in Capital [Member] (Income) loss from unconsolidated real estate related funds Gain Loss On Unconsolidated Real Estate Fund Gain (loss) on unconsolidated real estate fund. Variable Interest Entity [Table] Schedule Of Variable Interest Entities [Table] Adjustments to reconcile net income (loss) to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Other comprehensive (loss) income: Other Comprehensive Income (Loss), Net of Tax [Abstract] The percentage of the award earned that remains to be vested on the evaluation date of performance criteria. Represented as a percentage of the total award earned, not granted. Share Based Compensation Agreement By Share Based Payment Award Equity Instrument Other Than Option Percentage Vesting Remaining To Be Vested Percentage of the awards that vest Operating partnership. Operating Partnership [Member] Operating Partnership [Member] Recourse Status [Domain] Two Thousand Twenty Four Equity Incentive Plan [Member] Two Thousand Twenty Four Equity Incentive Plan [Member] 2024 Equity Incentive Plan [Member] Proceeds from Equity Method Investment, Distribution Distributions of earnings from unconsolidated joint ventures Undistributed Continuing Operation Earnings (Loss), Allocation to Participating Securities, Diluted Earnings allocated to unvested participating securities, diluted

Segments [Domain] Segments Increase (Decrease) in Other Operating Liabilities Other liabilities Increase (Decrease) in Other Operating Liabilities, Total Basis of presentation and significant accounting policies. Basis Of Presentation And Significant Accounting Policies [Abstract] Share Repurchase Program, Remaining Authorized, Amount Stock repurchase amount available for future repurchase Stock repurchase remaining authorized amount Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Basis of Accounting, Policy [Policy Text Block] Basis of Presentation 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Scenario [Domain] Title and Position [Domain] Title of Individual Amount of (loss) income related to unconsolidated joint ventures recognized in other comprehensive loss Amount, after tax and before reclassification, of Company's pro rata share of other comprehensive income or loss. Pro Rata Share Of Other Comprehensive Income Loss Of Unconsolidated Joint Ventures Before Reclassification After Tax1 Increase (Decrease) in Accounts and Other Receivables Accounts and other receivables Common stock $0.01 par value per share; authorized 900,000,000 shares; issued and outstanding 217,518,587 and 217,366,089 shares in 2024 and 2023, respectively Common Stock, Value, Issued Name of Property [Axis] Name of Property Stock Issued During Period, Value, Conversion of Units Common shares issued upon redemption of common units Interest income, net Investment Income, Interest The entire disclosure related to intangible assets and liabilities including above-market leases and In-Place lease assets and below-market lease liabilities. Intangible Assets And Liabilities Disclosure [Text Block] Intangible Assets and Liabilities Common shares issued upon redemption of common units. Common Shares Issued Upon Redemption Of Common Units Common shares issued upon redemption of common units Fair Value, Assets Measured on Recurring Basis [Table Text Block] Schedule of Fair Value of Financial Assets Measured at Fair Value Interest and Other Income, net Interest and Other Income [Abstract] Interest not owned as noncontrolling interest in real estate related funds. Interest not owned as noncontrolling interest in real estate related funds Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Thity three percentage performance based appreciation only long term Incentive plan. Thity Three Percentage Performance Based Appreciation Only Long Term Incentive Plan [Member] 33% Performance based AOLTIP [Member] Commitments and Contingencies Commitments and contingencies Asset Loss Contingency, Receivable Loss Contingency, Receivable, Ending Balance Loss Contingency, Receivable, Beginning Balance Loss Contingency, Receivable, Total Three one west fifty second street. Three One West Fifty Second Street [Member] 31 West 52nd Street [Member] Denominator for diluted loss per common share - weighted average shares Weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of NOI for Each Reportable Segment Information Interest and Debt Expense [Abstract] Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Investments in the unconsolidated real estate related funds Investments in unconsolidated real estate related funds Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator: Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Market center. Market Center [Member] Market Center [Member] Performance Greater Than Seventy Five Percent. Performance Greater Than Seventy Five Percent [Member] Performance Greater than 75% [Member] Debt Instrument, Basis Spread on Variable Rate Fixed/Variable Rate Debt Disclosure [Text Block] Debt Details of Interest and Other Income, Net Interest and Other Income [Table Text Block] Notes and mortgages payable, net of unamortized deferred financing costs of $17,683 and $13,566 Notes and loans payable, net. Notes And Loans Payable Net Total notes and mortgages payable, net Notes and mortgages payable, net Real Estate Investment Property, Accumulated Depreciation Accumulated depreciation and amortization Revenues Total revenues Proportionate share of impairment loss on for sale condominium units Proportionate Share Of Impairment Loss On For Sale Condominium Units Proportionate share of impairment loss on for sale condominium units. Ownership percentage in investment funds increased. Ownership Percentage In Investment Funds Increased Increase in ownership interest percentage Fair Value, by Balance Sheet Grouping [Table Text Block] Summary of Carrying Amounts and Fair Value of Financial Instruments Operating Partnership (20,038,028 and 19,468,095 units outstanding) Noncontrolling Interest in Operating Partnerships Operating partnerships Credit Facility [Axis] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Property fund X, L.P. Property Fund X L P [Member] Fund X [Member] Common Stock, Conversion Basis Common units conversion basis Carrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in real estate funds included in the entity's consolidated financial statements. Minority Interest In Real Estate Funds Consolidated real estate related funds Noncontrolling interests in consolidated real estate related funds aggregated One hundred and eleven Sutter Street. One Hundred And Eleven Sutter Street [Member] 111 Sutter Street [Member] Proceeds from unconsolidated joint ventures capital distributions. Proceeds From Unconsolidated Joint Ventures Capital Distributions Distribution of capital from an unconsolidated joint venture Net Cash Provided by (Used in) Financing Activities [Abstract] Cash Flows from Financing Activities: Straight-lining of rental revenue Straight Line Rent Percentage of increase in grant date share price. Percentage of Increase in Grant Date Share Price Percentage of Increase in Grant Date Share Price Amounts reclassified from accumulated other comprehensive (loss) income decreasing loss from unconsolidated joint ventures Amount after tax of reclassification adjustments of Company's pro rata share of other comprehensive income (loss) from unconsolidated joint ventures. Pro Rata Share Of Reclassification From Accumulated Other Comprehensive Income Related To Unconsolidated Joint Ventures Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Effect of dilutive stock-based compensation plans Asset Class [Axis] Asset Class Derivative Instruments and Hedging Activities Disclosure [Abstract] Noncontrolling Interest [Abstract] Equity method investment summarized financial information cash and cash equivalents and restricted cash. Equity Method Investment Summarized Financial Information Cash And Cash Equivalents And Restricted Cash Cash and cash equivalents and restricted cash Net loss attributable to common stockholders Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Net income (loss) attributable to common stockholders Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent, Total Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 Level 3 [Member] Subsequent Events [Text Block] Subsequent Events Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Change in accounting principle, accounting standards update, immaterial effect [true false] Liabilities, Fair Value Disclosure Total liabilities Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable Includes other revenue recognized by the entity in the period relating additional services requested by tenants. This amount also includes properties classified as discontinued operations. Property Related Revenues Including Discontinued Operations Property-related revenues XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 15, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name PARAMOUNT GROUP, INC. Â Trading Symbol PGRE Â Title of 12(b) Security Common stock of Paramount Group, Inc.,$0.01 par value per share Â Security Exchange Name NYSE Â Entity Central Index Key 0001605607 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 001-36746 Â Entity Tax Identification Number 32-0439307 Â Entity Address, Address Line One 1633 Broadway Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10019 Â City Area Code 212 Â Local Phone Number 237-3100 Â Entity Incorporation, State or Country Code MD Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 217,518,587 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Real estate, at cost: Â Â Land $ 1,966,237,000 $ 1,966,237,000 Buildings and improvements 6,290,976,000 6,250,379,000 Rental property, at cost 8,257,213,000 8,216,616,000 Accumulated depreciation and amortization (1,596,069,000) (1,471,819,000) Real estate, net 6,661,144,000 6,744,797,000 Cash and cash equivalents 318,725,000 428,208,000 Restricted cash 173,510,000 81,391,000 Accounts and other receivables 18,662,000 18,053,000 Real estate related fund investments 0 775,000 Investments in unconsolidated real estate related funds 4,607,000 4,549,000 Investments in unconsolidated joint ventures 128,919,000 132,239,000 Deferred rent receivable 355,555,000 351,209,000 Deferred charges, net of accumulated amortization of $88,932 and $82,265 103,858,000 108,751,000 Intangible assets, net of accumulated amortization of $151,820 and $194,536 54,125,000 68,005,000 Other assets 71,847,000 68,238,000 Total assets [1] 7,890,952,000 8,006,215,000 Liabilities and Equity Â Â Notes and mortgages payable, net

of unamortized deferred financing costs of $17,683 and $13,566 3,674,367,000 3,803,484,000 Revolving credit facility 0 0 Accounts payable and accrued expenses 114,808,000 114,463,000 Dividends and distributions payable 0 8,360,000 Intangible liabilities, net of accumulated amortization of $103,154 and $108,817 22,465,000 28,003,000 Other liabilities 27,906,000 37,017,000 Total liabilities [1] 3,839,546,000 3,991,327,000 Commitments and contingencies Paramount Group, Inc. equity: Â Â Common stock $0.01 par value per share; authorized 900,000,000 shares; issued and outstanding 217,518,587 and 217,366,089 shares in 2024 and 2023, respectively 2,175,000 2,173,000 Additional paid-in-capital 4,140,427,000 4,133,801,000 Earnings less than distributions (966,973,000) (943,935,000) Accumulated other comprehensive (loss) income (1,762,000) 11,246,000 Paramount Group, Inc. equity 3,173,867,000 3,203,285,000 Noncontrolling interests in: Â Â Consolidated joint ventures 492,135,000 413,925,000 Consolidated real estate related funds 92,759,000 110,589,000 Operating Partnership (20,038,028 and 19,468,095 units outstanding) 292,645,000 287,089,000 Total equity 4,051,406,000 4,014,888,000 Total liabilities and equity $ 7,890,952,000 $ 8,006,215,000 [1] Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). X - DefinitionThis element represents deferred leasing costs and deferred financing costs net of accumulated amortization. Deferred leasing costs include costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. Deferred financing costs represents costs incurred in connection with the unsecured revolving credit facility. + ReferencesNo definition available. + Details Name: pgre_DeferredChargesNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in real estate funds included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: pgre_MinorityInterestInRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNotes and loans payable, net. + ReferencesNo definition available. + Details Name: pgre_NotesAndLoansPayableNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReal estate fundInvestments at fair value. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundinvestmentsAtFairValue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount as of the balance sheet date by which cumulative distributions to shareholders (or partners) exceed retained earnings (or accumulated earnings). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11 + Details Name: us-gaap_AccumulatedDistributionsInExcessOfNetIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of rental income recognized over rental payment required by lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-2 + Details Name: us-gaap_DeferredRentReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestInJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling partners in an operating partnership included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInOperatingPartnerships Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI

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(2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentPropertyAtCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parentheticals) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Deferred charges, accumulated amortization $ 88,932 $ 82,265 Intangible assets, accumulated amortization 151,820 194,536 Notes and mortgages payable, deferred financing costs 17,683 13,566 Intangible liabilities, accumulated amortization $ 103,154 $ 108,817 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 900,000,000 900,000,000 Common stock, shares issued 217,518,587 217,366,089 Common stock, shares outstanding 217,518,587 217,366,089 Operating partnership, units outstanding 20,038,028 19,468,095 Total assets [1] $ 7,890,952 $ 8,006,215 Total liabilities [1] 3,839,546 3,991,327 Variable Interest Entities [Member] Â Â Total assets 3,847,438 3,860,326 Total liabilities $ 2,397,092 $ 2,522,385 Variable Interest Entities [Member] | Paramount Group Operating Partnership [Member] Â Â Percentage of ownership in operating partnership 91.60% Â [1] Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). X - DefinitionAccumulated amortization of deferred leasing costs and deferred financing costs. + ReferencesNo definition available. + Details Name: pgre_AccumulatedAmortizationDeferredCost Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of units of other ownership interests outstanding in a limited partnership or master limited partnership. Does not include limited or general partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsUnitsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=pgre_ParamountGroupOperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Â Rental revenue $ 184,235,000 $ 182,515,000 $ 543,636,000 $ 529,734,000 Fee and other income 10,664,000 6,666,000 27,548,000 20,583,000 Total revenues 194,899,000 189,181,000 571,184,000 550,317,000 Expenses: Â Â Â Â Â Operating 80,316,000 75,502,000 226,248,000 216,889,000 Depreciation and amortization 60,071,000 60,263,000 182,920,000 181,778,000 General and administrative 16,672,000 15,460,000 49,938,000 46,307,000 Transaction related costs 242,000 132,000 843,000 323,000 Total expenses 157,301,000 151,357,000 459,949,000 445,297,000 Other income (expense): Â Â Â Â Â (Loss) income from real estate related fund investments (22,000) 2,060,000 (92,000) (37,034,000) Income (loss) from unconsolidated real estate related funds 109,000 (721,000) 199,000 (867,000) Loss from unconsolidated joint ventures (981,000) (28,974,000) (3,098,000) (63,138,000) Interest and other income, net 3,517,000 4,115,000 26,830,000 10,007,000 Interest and debt expense (43,805,000) (39,102,000) (124,078,000) (112,440,000) (Loss) income before income taxes (3,584,000) (24,798,000) 10,996,000 (98,452,000) Income tax expense (619,000) (263,000) (1,328,000) (1,124,000) Net (loss) income (4,203,000) (25,061,000) 9,668,000 (99,576,000) Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Consolidated joint ventures (6,959,000) (4,887,000) (18,434,000) (15,879,000) Consolidated real estate related funds 581,000 20,934,000 408,000 57,412,000 Operating Partnership 893,000 629,000 716,000 3,849,000 Net loss attributable to common stockholders $ (9,688,000) $ (8,385,000) $ (7,642,000) $ (54,194,000) Loss per Common Share - Basic: Â Â Â Â Â Loss per common share $ (0.04) $ (0.04) $ (0.04) $ (0.25) Weighted average common shares outstanding 217,314,706 217,043,022 217,208,809 216,871,778 Loss per Common Share - Diluted: Â Â Â Â Â Loss per common share $ (0.04) $ (0.04) $ (0.04) $ (0.25) Weighted average common shares outstanding 217,314,706 217,043,022 217,208,809 216,871,778 X - DefinitionReflects the revenue, comprised of base and incentive revenue derived from the management of joint ventures, managing third-party properties, or another entity's operations. Additionally, reflects the sum of all other revenue and income recognized by the entity in the period not otherwise specified in the income statement. + ReferencesNo definition available. + Details Name: pgre_FeeAndOtherRealEstateRevenue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome Loss From Real Estate Fund Investments + ReferencesNo definition available. + Details Name: pgre_IncomeLossFromRealEstateFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents the entity's proportionate share for the period of the net income (loss) of its real estate fund investments to which equity method of accounting is applied. + ReferencesNo definition available. + Details Name: pgre_IncomeLossFromUnconsolidatedRealEstateFund Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents interest and other investment loss income net of tax including interest income, mark-to-market investments in deferred compensation, and income (loss) generated from investee accounted for on the cost method. + ReferencesNo definition available. + Details Name: pgre_InterestAndOtherIncomeLossNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholders, arisen from real estate funds. + ReferencesNo definition available. + Details Name: pgre_NoncontrollingInterestInNetIncomeLossRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransaction related costs. + ReferencesNo definition available. + Details Name: pgre_TransactionRelatedCosts Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInNetIncomeLossOfConsolidatedEntitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholder, unit holder, partner, or other equity holder of a joint venture. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossJointVenturePartnersNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to redeemable noncontrolling partner in an operating partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossOperatingPartnershipsRedeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net (loss) income $ (4,203) $ (25,061) $ 9,668 $ (99,576) Other comprehensive (loss) income: Â Â Â Â Change in value of interest rate swaps and interest rate caps (3,586) (6,105) (14,241) (17,630) Pro rata share of other comprehensive (loss) income of unconsolidated joint ventures (34) (1,534) 38 (2,703) Comprehensive loss (7,823) (32,700) (4,535) (119,909) Less comprehensive (income) loss attributable to noncontrolling interests in: Â Â Â Â Consolidated joint ventures (6,959) (4,887) (18,434) (15,879) Consolidated real estate related funds 581 20,934 408 57,412 Operating Partnership 1,198 1,162 1,911 5,211 Comprehensive loss attributable to common stockholders $ (13,003) $ (15,491) $ (20,650) $ (73,165) X - DefinitionComprehensive income (loss), net of tax, portion attributable to noncontrolling interests in consolidated real estate fund. + ReferencesNo definition available. + Details Name: pgre_ComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterestsInConsolidatedRealEstateFund Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionComprehensive income (loss), net of tax, portion attributable to noncontrolling interests in joint ventures. + ReferencesNo definition available. + Details Name: pgre_ComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterestsInJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionComprehensive income (loss), net of tax, portion attributable to noncontrolling interests in operating partnership. + ReferencesNo definition available. + Details Name: pgre_ComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterestsInOperatingPartnership Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the company's pro-rata share of other comprehensive income (loss) adjustments related to unconsolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_ProRataShareOfOtherComprehensiveIncomeLossOfUnconsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid in Capital [Member] Earnings Less than Distributions [Member] Accumulated Other Comprehensive (Loss) Income [Member] Noncontrolling Interest [Member] Consolidated Joint Ventures [Member] Noncontrolling Interest [Member] Consolidated Real Estate Related Funds [Member] Noncontrolling Interest [Member] Operating Partnership [Member] Beginning balance at Dec. 31, 2022 $ 4,410,766 $ 2,165 $ 4,186,161 $ (644,331) $ 48,296 $ 402,118 $ 173,375 $ 242,982 Common stock, shares outstanding at Dec. 31, 2022 Â 216,559,000 Â Â Â Â Â Â Â Net (loss) income (99,576) Â Â (54,194) Â 15,879 (57,412) (3,849) Common shares issued upon redemption of common units Â $ 7 11,663 Â Â Â Â (11,670) Common shares issued upon redemption of common units, shares Â 703,000 Â Â Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes (205) Â Â (205) Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes, shares Â 92,000 Â Â Â Â Â Â Dividends and distributions (34,655) Â Â (32,047) Â Â Â (2,608) Contributions from noncontrolling interests 54,812 Â Â Â Â Â Â 54,812 Â Distributions to noncontrolling interests (14,855) Â Â Â Â Â (7,053) (7,802) Â Change in value of interest rate swaps and interest rate caps (17,630) Â Â Â (16,450) Â Â (1,180) Pro rata share of other comprehensive income (loss) of unconsolidated joint ventures (2,703) Â Â Â (2,521) Â Â (182) Amortization of equity awards 14,011 Â 923 Â Â Â Â 13,088 Reallocation of noncontrolling interest Â Â (70,255) Â Â Â Â 70,255 Ending balance at Sep. 30, 2023 4,309,965 $ 2,172 4,128,492 (730,777) 29,325 410,944 162,973 306,836 Common stock, shares outstanding at Sep. 30, 2023 Â 217,354,000 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 4,348,013 $ 2,172 4,183,662 (714,785) 36,431 407,647 183,988 248,898 Common stock, shares outstanding at Jun. 30, 2023 Â 217,306,000 Â Â Â Â Â Â Â Net (loss) income (25,061) Â Â (8,385) Â 4,887 (20,934) (629) Common shares issued upon redemption of common units Â Â 793 Â Â Â Â (793) Common shares issued upon redemption of common units, shares Â 50,000 Â Â Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes, shares Â (2,000) Â Â Â Â Â Â Dividends and distributions (8,357) Â Â (7,607) Â Â Â (750) Contributions from noncontrolling interests 1,458 Â Â Â Â Â 1,458 Â Distributions to noncontrolling interests (3,129) Â Â Â Â (1,590) (1,539) Â Change in value of interest rate swaps and

interest rate caps (6,105) Â Â Â (5,679) Â Â (426) Pro rata share of other comprehensive income (loss) of unconsolidated joint ventures (1,534) Â Â Â (1,427) Â Â (107) Amortization of equity awards 4,680 Â 299 Â Â Â Â Â 4,381 Reallocation of noncontrolling interest Â Â (56,262) Â Â Â Â 56,262 Ending balance at Sep. 30, 2023 4,309,965 $ 2,172 4,128,492 (730,777) 29,325 410,944 162,973 306,836 Common stock, shares outstanding at Sep. 30, 2023 Â 217,354,000 Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 4,014,888 $ 2,173 4,133,801 (943,935) 11,246 413,925 110,589 287,089 Common stock, shares outstanding at Dec. 31, 2023 217,366,089 217,366,000 Â Â Â Â Â Â Net (loss) income $ 9,668 Â Â (7,642) Â 18,434 (408) (716) Common shares issued upon redemption of common units Â $ 2 2,071 Â Â Â Â (2,073) Common shares issued upon redemption of common units, shares Â 142,000 Â Â Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes (178) Â Â (178) Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes, shares Â 11,000 Â Â Â Â Â Â Dividends and distributions (16,758) Â Â (15,218) Â Â Â (1,540) Contributions from noncontrolling interests 63,109 Â Â Â Â 62,220 889 Â Distributions to noncontrolling interests (20,755) Â Â Â Â (2,444) (18,311) Â Change in value of interest rate swaps and interest rate caps (14,241) Â Â Â (13,044) Â Â (1,197) Pro rata share of other comprehensive income (loss) of unconsolidated joint ventures 38 Â Â Â 36 Â Â 2 Amortization of equity awards 15,635 Â 748 Â Â Â Â 14,887 Reallocation of noncontrolling interest Â Â 3,807 Â Â Â Â (3,807) Ending balance at Sep. 30, 2024 $ 4,051,406 $ 2,175 4,140,427 (966,973) (1,762) 492,135 92,759 292,645 Common stock, shares outstanding at Sep. 30, 2024 217,518,587 217,519,000 Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 $ 4,055,663 $ 2,173 4,135,472 (957,285) 1,553 485,983 93,340 294,427 Common stock, shares outstanding at Jun. 30, 2024 Â 217,455,000 Â Â Â Â Â Â Net (loss) income (4,203) Â Â (9,688) Â 6,959 (581) (893) Common shares issued upon redemption of common units Â $ 2 954 Â Â Â Â (956) Common shares issued upon redemption of common units, shares Â 66,000 Â Â Â Â Â Â Common shares issued under Omnibus share plan, net of shares withheld for taxes, shares Â (2,000) Â Â Â Â Â Â Distributions to noncontrolling interests (807) Â Â Â Â (807) Â Â Change in value of interest rate swaps and interest rate caps (3,586) Â Â Â (3,285) Â Â (301) Pro rata share of other comprehensive income (loss) of unconsolidated joint ventures (34) Â Â Â (30) Â Â (4) Amortization of equity awards 4,373 Â 239 Â Â Â Â 4,134 Reallocation of noncontrolling interest Â Â 3,762 Â Â Â Â (3,762) Ending balance at Sep. 30, 2024 $ 4,051,406 $ 2,175 $ 4,140,427 $ (966,973) $ (1,762) $ 492,135 $ 92,759 $ 292,645 Common stock, shares outstanding at Sep. 30, 2024 217,518,587 217,519,000 Â Â Â Â Â Â X - DefinitionAdjustment to additional paid in capital reallocation of noncontrolling interest. + ReferencesNo definition available. + Details Name: pgre_AdjustmentToAdditionalPaidInCapitalReallocationOfNoncontrollingInterest Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease in minority interest due to contributions made by noncontrolling interest holders. + ReferencesNo definition available. + Details Name: pgre_MinorityInterestIncreaseFromContributionsByNoncontrollingInterestHolders Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the company's pro-rata share of other comprehensive income (loss) adjustments related to unconsolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_ProRataShareOfOtherComprehensiveIncomeLossOfUnconsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net number of shares or units issued or cancelled under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: pgre_StockIssuedCancelledDuringPeriodSharesShareBasedCompensation Namespace Prefix: pgre_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe value of shares or units issued or cancelled under share-based payment arrangement. Excludes the value of shares or units issued under employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: pgre_StockIssuedCancelledDuringPeriodValueShareBasedCompensation Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 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-Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An

example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parentheticals) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Dividends and distributions, Per share and unit $ 0.035 $ 0.07 $ 0.1475 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income (loss) $ 9,668,000 $ (99,576,000) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Depreciation and amortization 182,920,000 181,778,000 Straight-lining of rental revenue (5,300,000) (1,305,000) Amortization of stock-based compensation expense 15,635,000 14,011,000 Amortization of deferred financing costs 7,622,000 4,630,000 Loss from unconsolidated joint ventures 3,098,000 63,138,000 Distributions of earnings from unconsolidated joint ventures 372,000 354,000 Realized and unrealized losses on real estate related fund investments 775,000 46,775,000 (Income) loss from unconsolidated real estate related funds (199,000) 867,000 Distributions of earnings from unconsolidated real estate related funds 141,000 84,000 Amortization of above and below-market leases, net (4,351,000) (3,929,000) Non-cash gain on extinguishment of IPO related tax liability (15,437,000) 0 Other non-cash adjustments 180,000 526,000 Changes in operating assets and liabilities: Â Â Real estate related fund investments 0 (9,631,000) Accounts and other receivables (609,000) 9,526,000 Deferred charges (7,163,000) (5,874,000) Other assets (26,340,000) (19,734,000) Accounts payable and accrued expenses 9,079,000 (9,738,000) Other liabilities 6,479,000 3,695,000 Net cash provided by operating activities 176,570,000 175,597,000 Cash Flows from Investing Activities: Â Â Additions to real estate (85,231,000) (67,373,000) Proceeds from repayment of a mezzanine loan investment 10,000,000 0 Investments in and contributions of capital to unconsolidated joint ventures (1,904,000) (40,715,000) Distribution of capital from an unconsolidated joint venture 1,792,000 0 Advances to a partner in One Steuart Lane 0 (35,715,000) Repayment of advances by a partner in One Steuart Lane 0 38,935,000 Contributions of capital to unconsolidated real estate related funds 0 (2,077,000) Net cash used in investing activities (75,343,000) (106,945,000) Cash Flows from Financing Activities: Â Â Repayment of notes and mortgages payable (975,000,000) (273,000,000) Proceeds from notes and mortgages payable 850,000,000 232,050,000 Debt issuance costs (10,649,000) (576,000) Contributions from noncontrolling interests in consolidated joint ventures 62,220,000 0 Distributions to noncontrolling interests in consolidated joint ventures (2,444,000) (7,053,000) Contributions from noncontrolling interests in consolidated real estate related funds 889,000 54,812,000 Distributions to noncontrolling interests in consolidated real estate related funds (18,311,000) (7,802,000) Dividends paid to common stockholders (22,826,000) (41,267,000) Distributions paid to common unitholders (2,292,000) (3,058,000) Repurchase of shares related to stock compensation agreements and related tax withholdings (178,000) (205,000) Settlement of accounts payable in connection with repurchases of common shares 0 (1,847,000) Net cash used in financing activities (118,591,000) (47,946,000) Net (decrease) increase in cash and cash equivalents and restricted cash (17,364,000) 20,706,000 Cash and cash equivalents and restricted cash at beginning of period 509,599,000 449,817,000 Cash and cash equivalents and restricted cash at end of period 492,235,000 470,523,000 Reconciliation of Cash and Cash Equivalents and Restricted Cash: Â Â Cash and cash equivalents at beginning of period 428,208,000 408,905,000 Restricted cash at beginning of period 81,391,000 40,912,000 Cash and cash equivalents and restricted cash at beginning of period 509,599,000 449,817,000 Cash and cash equivalents at end of period 318,725,000 399,631,000 Restricted cash at end of period 173,510,000 70,892,000 Cash and cash equivalents and restricted cash at end of period 492,235,000 470,523,000 Supplemental Disclosure of Cash Flow Information: Â Â Cash payments for interest 116,298,000 106,633,000 Cash payments for income taxes, net of refunds 1,036,000 723,000 Non-Cash Transactions: Â Â Write-off of fully amortized and/or depreciated assets 35,875,000 22,274,000 Change in value of interest rate swaps and interest rate caps (14,241,000) (17,630,000) Additions to real estate included in accounts payable and accrued expenses 9,240,000 10,165,000 Common shares issued upon redemption of common units 2,073,000 11,670,000 Dividends and distributions declared but not yet paid $ 0 $ 8,357,000 X - DefinitionAdditions to real estate included in accounts payable and accrued expenses. + ReferencesNo definition available. + Details Name: pgre_AdditionsToRealEstateIncludedInAccountsPayableAndAccruedExpenses Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdvances to partner in unconsolidated JV. + ReferencesNo definition available. + Details Name: pgre_AdvancesToPartnerInUnconsolidatedJv Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAssets written off. + ReferencesNo definition available. + Details Name: pgre_AssetsWrittenOff Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCommon shares issued upon redemption of common units. + ReferencesNo definition available. + Details Name: pgre_CommonSharesIssuedUponRedemptionOfCommonUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends and distributions declared but not paid. + ReferencesNo definition available. + Details Name: pgre_DividendsAndDistributionsDeclaredButNotPaid Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) on unconsolidated real estate fund. + ReferencesNo definition available. + Details Name: pgre_GainLossOnUnconsolidatedRealEstateFund Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease Decrease In Real Estate Related Fund Investments + ReferencesNo definition available. + Details Name: pgre_IncreaseDecreaseInRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestments in and contributions of capital to unconsolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_InvestmentsInAndContributionsOfCapitalToUnconsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-cash gain on extinguishment of inital public offering related tax liability. + ReferencesNo definition available. + Details Name:

pgre_NonCashGainOnExtinguishmentOfInitialPublicOfferingRelatedTaxLiability Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for contributions to unconsolidated real estate funds. + ReferencesNo definition available. + Details Name: pgre_PaymentsForContributionsToUnconsolidatedRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Minority Shareholders in Consolidated Real Estate Funds. + ReferencesNo definition available. + Details Name: pgre_PaymentsToMinorityShareholdersInConsolidatedRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from minority shareholders in consolidated real estate funds. + ReferencesNo definition available. + Details Name: pgre_ProceedsFromMinorityShareholdersInConsolidatedRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from repayment of mezzanine loan investment. + ReferencesNo definition available. + Details Name: pgre_ProceedsFromRepaymentOfMezzanineLoanInvestment Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from unconsolidated joint ventures capital distributions. + ReferencesNo definition available. + Details Name: pgre_ProceedsFromUnconsolidatedJointVenturesCapitalDistributions Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRealized and unrealized gains (losses) on real estate related fund investments. + ReferencesNo definition available. + Details Name: pgre_RealizedAndUnrealizedGainsLossesOnRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayment of advances by partner in Unconsolidated JV. + ReferencesNo definition available. + Details Name: pgre_RepaymentOfAdvancesByPartnerInUnconsolidatedJv Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSettlement of accounts payable in connection with repurchases of common shares + ReferencesNo definition available. + Details Name: pgre_SettlementOfAccountsPayableInConnectionWithRepurchasesOfCommonShares Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnconsolidated real estate funds dividends or distributions. + ReferencesNo definition available. + Details Name: pgre_UnconsolidatedRealEstateFundsDividendsOrDistributions Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAboveAndBelowMarketLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-

gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StraightLineRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (9,688) $ (8,385) $ (7,642) $ (54,194) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -

Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Non Rule 10b5-1 Arrangement Modified false Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon Rule 10b51-Arr Modified. + ReferencesNo definition available. + Details Name: pgre_NonRule10B51ArrModifiedFlag Namespace Prefix: pgre_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b51-Arr Modified [Flag] + ReferencesNo definition available. + Details Name: pgre_Rule10B51ArrModifiedFlag Namespace Prefix: pgre_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Business 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization And Business 1.Organization and BusinessÂ Â As used in these consolidated financial statements, unless otherwise indicated, all references to â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompany,â€ and â€œParamountâ€ refer to Paramount Group, Inc., a Maryland corporation, and its consolidated subsidiaries, including Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). We are a fully-integrated real estate investment trust (â€œREITâ€) focused on owning, operating, managing, acquiring and redeveloping high-quality, Class A office properties in select central business district submarkets of New York City and San Francisco. We conduct our business through, and substantially all of our interests in properties and investments are held by, the Operating Partnership. We are the sole general partner of, and owned approximately 91.6% of, the Operating Partnership as of September 30, 2024.Â As of September 30, 2024, we own and/or manage a portfolio of 18 properties aggregating 13.8 million square feet comprised of:â€¢Eight wholly and partially owned Class A properties aggregating 8.7 million square feet in New York, comprised of 8.2 million square feet of office space and 0.5 million square feet of retail and theater space;â€¢Six wholly and partially owned Class A properties aggregating 4.3 million square feet in San Francisco, comprised of 4.1 million square feet of office space and 0.2 million square feet of retail space; andâ€¢Four managed properties aggregating 0.8 million square feet in New York and Washington, D.C.Additionally, we have an investment management business, where we serve as the general partner of several real estate related funds for institutional investors and high net-worth individuals. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Basis Of Presentation And Significant Accounting Policies [Abstract] Â Basis of Presentation and Significant Accounting Policies 2.Basis of Presentation and Significant Accounting PoliciesÂ Â Basis of PresentationÂ The accompanying consolidated financial statements are unaudited and have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and in conjunction with the instructions to Form 10-Q of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain information and footnote disclosures required by GAAP for complete financial statements have been condensed or omitted. These consolidated financial statements include the accounts of Paramount and its consolidated subsidiaries, including the Operating Partnership. In the opinion of management, all significant adjustments (which include only normal recurring adjustments) and eliminations (which include intercompany balances and transactions) necessary to present fairly the financial position, results of operations and changes in cash flows have been made. The consolidated balance sheet as of December 31, 2023 was derived from audited financial statements as of that date but does not include all information and disclosures required by GAAP. These consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC.Â Â Significant Accounting Policies There are no material changes to our significant accounting policies as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023.Â Use of EstimatesÂ We have made estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ materially from those estimates. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. Certain prior year balances have been reclassified to conform to current year presentation.Â Â Recently Issued Accounting PronouncementsÂ In August 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-05, an update to Accounting Standards Codification (â€œASCâ€) Topic 805, Business Combinations. ASU 2023-05 clarifies existing guidance by requiring a joint venture to recognize and initially measure assets contributed and liabilities assumed at fair value, upon its formation in the joint ventureâ€™s separate financial statements. These amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. We will apply the provisions of ASU 2023-05 to new joint ventures, as applicable, but do not believe the adoption of ASU 2023-05 will have a material impact on our consolidated financial statements.Â In November 2023, the FASB issued ASU 2023-07, an update to ASC Topic 280, Segment Reporting. ASU 2023-07 enhances the segment reporting by requiring disclosures of (i) the significant segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, (ii) the composition of the other segment items, including the nature and type of the other segment items, and (iii) the title and position of the CODM. ASU 2023-07 is effective for our year ending December 31, 2024 and for our interim periods that begin on January 1, 2025, with early adoption permitted. While we do not believe the adoption of ASU 2023-07 will have a material impact on our consolidated financial statements, it may result in additional disclosures on our consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, an update to ASC Topic 740, Income Taxes. ASU 2023-09 enhances income tax disclosures by expanding the effective tax rate reconciliation and requiring disaggregated income tax information by jurisdictions. ASU 2023-09 is effective for fiscal years that begin after December 15, 2024, with early adoption permitted. We are evaluating the impact of ASU 2023-09 on our consolidated financial statements.Â In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures, and in April 2024, as a result of pending legal challenges, the SEC voluntarily stayed the new rules. The rules require disclosures relating to (i) material climate-related risks, (ii) governance and management of such risks and (iii) greenhouse gas emissions. Additionally, the rules require disclosure of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds, in the notes to the financial statements. The requirements in the rule will be phased in starting with our Annual Report on Form 10-K for the year ending December 31, 2025. We are evaluating the impact of the new rules on our consolidated financial statements and the related disclosures. X - DefinitionBasis of presentation and significant accounting policies. + ReferencesNo definition available. + Details Name: pgre_BasisOfPresentationAndSignificantAccountingPoliciesAbstract Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Real Estate Related Funds 9 Months Ended Sep. 30, 2024

Consolidated Real Estate Fund [Abstract] Â Consolidated Real Estate Related Funds 3.Consolidated Real Estate Related FundsÂ Â Real Estate Related Fund Investments (Fund X)Â Real estate related fund investments on our consolidated balance sheets represent the investments of Paramount Group Real Estate Fund X, LP (â€œFund Xâ€), which invests in mezzanine loans. We are the general partner and investment manager of Fund X and own a 13.0% interest in the fund. The following table sets forth the details of income or loss from real estate related fund investments for the three and nine months ended September 30, 2024 and 2023. Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net investment (loss) income $ (22) Â $ 2,032 Â Â $ 683 Â Â $ 9,741 Â Net realized losses Â - Â Â Â - Â Â Â - Â Â Â (1,224) Net unrealized income (losses) Â - Â Â Â 28 Â Â Â (775) Â Â (45,551) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Less: noncontrolling interests in consolidated realÂ Â Â Â estate related funds Â 19 Â Â Â (1,517) Â Â 93 Â Â Â 33,056 Â (Loss) income from real estate related fund Â Â Â Â investments attributable to Paramount Group, Inc. $ (3) Â $ 543 Â Â $ 1 Â Â $ (3,978) Â Â Residential Development Fund (â€œRDFâ€) Â We are also the general partner of RDF in which we own a 7.4% interest. RDF owns a 35.0% interest in One Steuart Lane, a for-sale residential condominium project, in San Francisco, California. We consolidate the financial results of RDF into our consolidated financial statements and reflect the 92.6% interest that we do not own as noncontrolling interests in consolidated real estate related funds. RDF accounts for its 35.0% interest in One Steuart Lane under the equity method of accounting. Accordingly, our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%. See Note 5, Investments in Unconsolidated Joint Ventures. X - DefinitionConsolidated real estate fund. + ReferencesNo definition available. + Details Name: pgre_ConsolidatedRealEstateFundAbstract Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionConsolidated real estate fund. + ReferencesNo definition available. + Details Name: pgre_ConsolidatedRealEstateFundTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Real Estate Related Funds 9 Months Ended Sep. 30, 2024 Real Estate Fund [Abstract] Â Investments in Unconsolidated Real Estate Related Funds 4.Investments in Unconsolidated Real Estate Related Funds Â We are the general partner and investment manager of Paramount Group Real Estate Fund VIII, LP (â€œFund VIIIâ€), which invests in real estate and related investments. As of September 30, 2024, our ownership interest in Fund VIII was approximately 1.3%. We account for our investment in Fund VIII under the equity method of accounting.Â As of September 30, 2024 and December 31, 2023, our share of the investments in the unconsolidated real estate related funds was $4,607,000 and $4,549,000, respectively, which is reflected as â€œinvestments in unconsolidated real estate related fundsâ€ on our consolidated balance sheets. We recognized income of $109,000 and $199,000 during the three and nine months ended September 30, 2024, respectively, and loss of $721,000 and $867,000 during the three and nine months ended September 30, 2023, respectively, for our share of earnings, which is reflected as â€œe income (loss) from unconsolidated real estate related fundsâ€ in our consolidated statements of income. X - DefinitionInvestments in unconsolidated real estate funds. + ReferencesNo definition available. + Details Name: pgre_InvestmentsInUnconsolidatedRealEstateFundsTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionReal estate fund. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundAbstract Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investments in Unconsolidated Joint Ventures 5.Investments in Unconsolidated Joint VenturesÂ On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the loan was split into (i) a $316,250,000 A-Note that bears interest at Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 245 basis points, of which 4.0% is current pay and the remaining is accrued, and (ii) a $258,750,000 B-Note that accrues interest at 12.0%. The joint venture plans to redevelop the property and all amounts funded by the joint venture will be senior to the B-Note and all accrued interest.Â On April 30, 2024, the joint venture that owns 111 Sutter Street, in which we have a 49.0% ownership interest, modified the existing $164,775,000 non-recourse mortgage loan to extend the maturity date to December 2025. The loan bears interest at a rate of SOFR plus 215 basis points and all interest shortfalls will continue to accrue to the principal balance of the loan.Â On August 13, 2024, the joint venture that owns Market Center, in which we have a 67.0% ownership interest, defaulted on the $416,544,000 non-recourse mortgage loan securing the property. The loan bears interest at SOFR plus 161 basis points and is scheduled to mature in January 2025.Â The following tables summarize our investments in unconsolidated joint ventures as of the dates thereof and the income or loss from these investments for the periods set forth below.Â (Amounts in thousands) Â Paramount Â As of Â Our Share of Investments: Â Ownership Â September 30, 2024 Â Â December 31, 2023 Â 712 Fifth Avenue (1) Â 50.0% Â $ - Â Â $ - Â Market Center (1) Â 67.0% Â Â - Â Â Â - Â 55 Second Street (2) Â 44.1% Â Â 29,731 Â Â Â 30,322 Â 111 Sutter Street (1) Â 49.0% Â Â - Â Â Â - Â 1600 Broadway (2) Â 9.2% Â Â 8,274 Â Â Â 8,646 Â 60 Wall StreetÂ (3) Â 5.0% Â Â 327 Â Â Â - Â One Steuart Lane (2) Â 35.0% (4) Â Â 87,329 Â Â Â 89,949 Â Oder-Center, Germany (2) Â 9.5% Â Â 3,258 Â Â Â 3,322 Â Investments in unconsolidated joint ventures Â $ 128,919 Â Â $ 132,239 Â Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Our Share of Net (Loss) Income: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 712 Fifth Avenue (1) $ - Â Â $ - Â Â $ - Â Â $ - Â Â Market CenterÂ (1) Â - Â Â Â (3,248) Â Â - Â Â Â (8,482) Â 55 Second Street (2) Â (225) Â Â (642) Â Â (590) Â Â (1,780) Â 111 Sutter Street (1) Â - Â Â Â - Â Â Â - Â Â Â - Â Â 1600 Broadway (2) Â - Â Â Â 1 Â Â Â 1 Â Â Â 1 Â Â 60 Wall Street (3) Â 55 Â Â Â - Â Â Â (1,576) Â Â (25,001) Â One Steuart Lane (2) Â (721) Â Â (25,037) (5) Â (828) Â Â (27,811) (5) Oder-Center, Germany (2) Â (90) Â Â (48) Â Â (105) Â Â (65) Â Loss from unconsolidated joint ventures $ (981) Â $ (28,974) Â $ (3,098) Â $ (63,138) Â Â (1)At September 30, 2024, our basis in the joint ventures that own 712 Fifth Avenue, Market Center and 111 Sutter Street were negative. Since we have no further obligation to fund additional capital to these joint ventures, we have discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint ventures and recognize losses to the extent we make cash contributions to the joint ventures.(2)As of September 30, 2024, the carrying amount of our investments in 55 Second Street, 1600 Broadway, One Steuart Lane and Oder-Center, Germany was greater than our share of equity in these investments by $457, $300, $564 and $4,033, respectively, and primarily represents the unamortized portion of our capitalized acquisition costs.(3)In the second quarter of 2023, the joint venture recognized a $455,893 real estate impairment loss. Accordingly, we recognized a $24,734 impairment loss on our investment in 60 Wall Street. This impairment, together with our share of operating losses recognized in that quarter, reduced our investment balance below zero as of June 30, 2023. As a result, in the second quarter of 2023, we discontinued the equity method of accounting. In the first quarter of 2024, the non-recourse mortgage loan was modified and the joint venture committed to fund the development costs related to the project. As a result, in the first quarter of 2024, we resumed the equity method of accounting and recognized all previously deferred losses. (4)Represents RDFâ€™s economic interest in One Steuart Lane, a for-sale residential condominium project. Our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%.(5)In the third quarter of 2023, One Steuart Lane recognized $68,407 of impairment losses related to residential condominium units, of which RDFâ€™s share was $23,942.Â The following tables provide the combined summarized financial information of our unconsolidated joint ventures as of the dates thereof and for the periods set forth below. Â Â (Amounts in thousands) As of Â Balance Sheets: September 30, 2024 Â Â December 31, 2023 Â Real estate, net $ 1,606,587 Â Â $ 1,528,595 Â Cash and cash equivalents and restricted cash Â 157,328 Â Â Â 167,355 Â Intangible assets, net Â 43,829 Â Â Â 52,164 Â For-sale residential condominium units (1) Â 235,366 Â Â Â 246,824 Â Deferred rent receivable Â 40,215 Â Â Â 35,448 Â Other assets Â 43,852 Â Â Â 48,731 Â Total assets $ 2,127,177 Â Â $ 2,079,117 Â Â Â Â Â Â Notes and mortgages payable, net $ 1,770,748 Â Â $ 1,744,706 Â Accounts payable and accrued expenses Â 61,749 Â Â Â 92,770 Â Intangible liabilities, net Â 1,940 Â Â Â 5,026 Â Other liabilities Â 74,602 Â Â Â 5,692 Â Total liabilities Â 1,909,039 Â Â Â 1,848,194 Â Equity Â 218,138 Â Â Â 230,923 Â Total liabilities and equity $ 2,127,177 Â Â $ 2,079,117 Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Income Statements: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Rental revenue $ 35,374 Â Â $ 38,629 Â Â $ 106,557 Â Â $ 119,235 Â Â Other income (2) Â 2,188 Â Â Â 874 Â Â Â 20,432 Â Â Â 6,492 Â Â Total revenues Â 37,562 Â Â Â 39,503 Â Â Â 126,989 Â Â Â 125,727 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Operating (2) Â 23,985 Â Â Â 92,348 Â (3) Â 80,345 Â Â Â 142,039 Â (3) Depreciation and amortization Â 12,464 Â Â Â 16,863 Â Â Â 38,232 Â Â Â 52,341 Â Â Total expenses Â 36,449 Â Â Â 109,211 Â Â Â 118,577 Â Â Â 194,380 Â Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Interest and other income Â 1,855 Â Â Â 734 Â Â Â 4,351 Â Â Â 2,226 Â Â Interest and debt expense Â (14,782) Â Â (19,895) Â Â (44,729) Â Â (53,256) Â Gain on settlement of interest rate swap Â 2,498 Â Â Â - Â Â Â 2,498 Â Â Â - Â Â Â Real estate impairment loss Â - Â Â Â - Â Â Â - Â Â Â (455,893) (4) Loss before income taxes Â (9,316) Â Â (88,869) Â Â (29,468) Â Â (575,576) Â Income tax expense Â (1) Â Â (2) Â Â (26) Â Â (32) Â Net loss $ (9,317) Â $ (88,871) Â $ (29,494) Â $ (575,608) Â Â (1)Represents residential condominium units at One Steuart Lane that are available for sale.(2)Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane.(3)Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDFâ€™s share was $23,942. See note 5 on page 13.(4)Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Liabilities 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets and Liabilities 6.Intangible Assets and Liabilities Â Â The following tables summarize our intangible assets (acquired above-market leases and acquired in-place leases) and intangible liabilities (acquired below-market leases) and the related amortization as of the dates thereof and for the periods set forth below. Â As of Â (Amounts in thousands) September 30, 2024 Â Â December 31, 2023 Â Intangible assets: Â Â Â Â Â Gross amount $ 205,945 Â Â $ 262,541 Â Accumulated amortization Â (151,820) Â Â (194,536) Â $ 54,125 Â Â $ 68,005 Â Intangible liabilities: Â Â Â Â Â Gross amount $ 125,619 Â Â $ 136,820 Â Accumulated amortization Â (103,154) Â Â (108,817) Â $ 22,465 Â Â $ 28,003 Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of above and below-market leases, net Â Â Â (component of "rental revenue") $ 1,379 Â Â $ 1,445 Â Â $ 4,351 Â Â $ 3,929 Â Amortization of acquired in-place leasesÂ Â Â (component of "depreciation and amortization") Â 2,970 Â Â Â 4,635 Â Â Â 12,070 Â Â Â 13,706 Â Â Â The following table sets forth amortization of acquired above and below-market leases, net and amortization of acquired in-place leases for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years commencing from January 1, 2025.Â (Amounts in thousands) Â Above and Below-Market Leases, Net Â Â In-Place Leases Â 2024 Â $ 1,318 Â Â $ 3,256 Â 2025 Â Â 4,350 Â Â Â 10,070 Â 2026 Â Â 2,977 Â Â Â 7,190 Â 2027 Â Â 2,665 Â Â Â 6,546 Â 2028 Â Â 2,584 Â Â Â 6,467 Â 2029 Â Â 2,146 Â Â Â 5,810 Â X - DefinitionThe entire disclosure related to intangible assets and liabilities including above-market leases and In-Place lease assets and below-market lease liabilities. + ReferencesNo definition available. + Details Name: pgre_IntangibleAssetsAndLiabilitiesDisclosureTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 7.Debt Â Â On February 1, 2024, we, together with our joint venture partner, modified and extended the existing non-recourse mortgage loan at One Market Plaza, a 1.6 million square-foot two-building trophy asset in San Francisco, California. The existing $975,000,000 loan, which bore interest at a fixed rate of 4.03%, was scheduled to mature on February 6, 2024. In connection with the modification, the loan balance was reduced to $850,000,000, following a $125,000,000 paydown by the joint venture, of which our 49.0% share was $61,250,000. The modified loan bears interest at a fixed rate of 4.08%, matures in February 2027 and has an option to extend for an additional year, subject to certain conditions.Â The following table summarizes our consolidated outstanding debt.Â Â Â Â Â Â Â Â Â Â Interest Rate Â Â Â Â Â Â Paramount Â Maturity Â Fixed/ Â as of Â As of Â (Amounts in thousands) Â Ownership Â Date Â Variable Rate Â September 30, 2024 Â September 30, 2024 Â December 31, 2023 Â Notes and mortgages payable: Â Â Â Â Â Â Â Â Â Â 1633 Broadway Â 90.0% Â Dec-2029 Â Fixed Â 2.99% Â $ 1,250,000 Â Â $ 1,250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â One Market Plaza Â 49.0% Â Feb-2027 Â Fixed Â 4.08% Â Â 850,000 Â Â Â 975,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1301 Avenue of the Americas Â 100.0% Â Aug-2026 Â SOFRÂ + 277Â bps (1) Â 6.27% Â Â 860,000 Â Â Â 860,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 31 West 52nd Street Â 100.0% Â Jun-2026 Â Fixed Â 3.80% Â Â 500,000 Â Â Â 500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 300 Mission Street Â 31.1% Â Oct-2026 Â Fixed Â 4.50% Â Â 232,050 Â Â Â 232,050 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total notes and mortgages payable Â 4.21% Â Â 3,692,050 Â Â Â 3,817,050 Â Less: unamortized deferred financing costs Â Â Â Â (17,683) Â Â (13,566) Total notes and mortgages payable, net Â Â Â $ 3,674,367 Â Â $ 3,803,484 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $750 Million Revolving Â Â Â Credit Facility Â 100.0% Â Mar-2026 Â SOFRÂ + 135Â bps n/a Â $ - Â Â $ - Â Â (1)Represents variable rate loans, where SOFR has been capped at 3.50% through August 2025. See Note 8, Derivative Instruments and Hedging Activities. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic

470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities 8.Derivative Instruments and Hedging ActivitiesÂ Â Prior to August 2024, we had interest rate swap agreements with an aggregate notional amount of $500,000,000 to fix SOFR at 0.49% through August 2024. We also had interest rate cap agreements with an aggregate notional amount of $360,000,000 to cap SOFR at 4.50% through August 2024. In August 2024, upon the expiration of these agreements, we entered into new interest rate cap agreements with an aggregate notional amount of $860,000,000 to cap SOFR at 3.50% through August 2025. These interest rate swaps and interest rate caps are designated as cash flow hedges and therefore changes in their fair values are recognized in other comprehensive income or loss (outside of earnings). We recognized losses of $3,586,000 and $6,105,000 for the three months ended September 30, 2024 and 2023, respectively, and $14,241,000 and $17,630,000 for the nine months ended September 30, 2024 and 2023, respectively, from the changes in the fair value of these derivative financial instruments, which are recorded as a component of other comprehensive loss in our consolidated financial statements. See Note 10, Accumulated Other Comprehensive (Loss) Income. During the next twelve months, we estimate that $2,128,000 of the amounts to be recognized in accumulated other comprehensive (loss) income will be reclassified as an increase to interest expense.Â The tables below provide additional details on our interest rate swaps and interest rate caps that are designated as cash flow hedges.Â Â Â Notional Â Â Effective Â Maturity Â Benchmark Â Strike Â Â Fair Value as of Â Property Â Amount Â Â Date Â Date Â Rate Â Rate Â Â September 30, 2024 Â Â December 31, 2023 Â (Amounts in thousands) Â Â Â

Intangible assets, net Â Â 30,824 Â Â Â 38,209 Â Other assets Â Â 21,754 Â Â Â 7,374 Â Total VIE assets Â $ 3,847,438 Â Â $ 3,860,326 Â Â Â Â Â Â Â Â Notes and mortgages payable, net Â $ 2,319,284 Â Â $ 2,450,401 Â Accounts payable and accrued expenses Â Â 58,632 Â Â Â 48,952 Â Intangible liabilities, net Â Â 13,740 Â Â Â 17,180 Â Other liabilities Â Â 5,436 Â Â Â 5,852 Â Total VIE liabilities Â $ 2,397,092 Â Â $ 2,522,385 Â Â Â Unconsolidated VIEsÂ As of September 30, 2024, the Operating Partnership held variable interests in entities that own our unconsolidated real estate related funds and an unconsolidated joint venture that were deemed to be VIEs. The following table summarizes our investments in these entities and the maximum risk of loss from these investments.Â Â Â Â As of Â (Amounts in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Investments in unconsolidated real estate funds Â $ 4,607 Â Â $ 4,549 Â Investment in unconsolidated joint venture Â Â 327 Â Â Â - Â Asset management fees and other receivables Â Â 555 Â Â Â 18 Â Maximum risk of loss Â $ 5,489 Â Â $ 4,567 Â X - DefinitionVariable interest entities. + ReferencesNo definition available. + Details Name: pgre_VariableInterestEntitiesAbstract Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 13.Fair Value MeasurementsÂ Â Financial Assets Measured at Fair Value Â The following table summarizes the fair value of our financial assets that are measured at fair value on our consolidated balance sheets as of the dates set forth below, based on their levels in the fair value hierarchy.Â Â As of September 30, 2024 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate cap assets (included in "other assets") $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Total assets $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of December 31, 2023 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate swap and cap assets (included in "other assets") $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Total assets $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Â Â Real Estate Related Fund InvestmentsÂ Real estate related fund investments are comprised of investments in mezzanine loans made by Fund X. The investments are measured at fair value on our consolidated balance sheets and are classified as Level 3. As of September 30, 2024 and December 31, 2023, the fair value of the investments was $0. The table below summarizes the changes in the fair value of real estate related fund investments for the three and nine months ended September 30, 2023.Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â (Amounts in thousands) Â September 30, 2023 Â Â September 30, 2023 Â Beginning balance Â $ 66,606 Â Â $ 105,369 Â Additional investments Â Â 1,591 Â Â Â 9,631 Â Net realized losses Â Â - Â Â Â (1,224) Net unrealized gains (losses) Â Â 28 Â Â Â (45,551) Ending balance Â $ 68,225 Â Â $ 68,225 Â Â Â Financial Liabilities Not Measured at Fair Value Â Financial liabilities not measured at fair value on our consolidated balance sheets consist of notes and mortgages payable and the revolving credit facility. The following table summarizes the carrying amounts and fair value of these financial instruments as of the dates set forth below.Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â (Amounts in thousands) Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Notes and mortgages payable $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â Revolving credit facility Â - Â Â Â - Â Â Â - Â Â Â - Â Total liabilities $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 14.Leases Â Â We lease office, retail and storage space to tenants, primarily under non-cancellable operating leases which generally have terms ranging from five to fifteen years. Most of our leases provide tenants with extension options at either fixed or market rates and few of our leases provide tenants with options to early terminate, but such options generally impose an economic penalty on the tenant upon exercising. Rental revenue is recognized in accordance with ASC Topic 842, Leases, and includes (i) fixed payments of cash rents, which represent revenue each tenant pays in accordance with the terms of its respective lease and that is recognized on a straight-line basis over the non-cancellable term of the lease, and includes the effects of rent steps and rent abatements under the leases, (ii) variable payments of tenant reimbursements, which are recoveries of all or a portion of the operating expenses and real estate taxes of the property and are recognized in the same period as the expenses are incurred, (iii) amortization of acquired above and below-market leases, net and (iv) lease termination income.Â The following table sets forth the details of our rental revenue. Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Rental revenue: Â Â Â Â Â Â Â Â Â Â Â Â Fixed $ 156,190 Â Â $ 160,107 Â Â $ 475,420 Â Â $ 474,931 Â Variable Â 28,045 Â Â Â 22,408 Â Â Â 68,216 Â Â Â 54,803 Â Total rental revenue $ 184,235 Â Â $ 182,515 Â Â $ 543,636 Â Â $ 529,734 Â Â The following table is a schedule of future undiscounted cash flows under non-cancellable operating leases in effect as of September 30, 2024, for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years and thereafter commencing January 1, 2025.Â (Amounts in thousands) Â Â 2024 Â $ 150,933 Â 2025 Â Â 584,675 Â 2026 Â Â 512,175 Â 2027 Â Â 456,147 Â 2028 Â Â 451,922 Â 2029 Â Â 431,564 Â Thereafter Â Â 1,736,414 Â Total Â $ 4,323,830 Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Fee and Other Income 9 Months Ended Sep. 30, 2024 Revenues [Abstract] Â Fee and Other Income 15.Fee and Other IncomeÂ Â The following table sets forth the details of our fee and other income.Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fee income: Â Â Â Â Â Â Â Â Â Â Â Â Asset management $ 2,134 Â Â $ 2,459 Â Â $ 6,756 Â Â $ 6,960 Â Property management Â Â 1,695 Â Â Â 1,810 Â Â Â 5,096 Â Â Â 5,503 Â Acquisition, disposition, leasing and other Â 2,947 Â Â Â 304 Â Â Â 5,476 Â Â Â 1,643 Â Total fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Other income (1) Â 3,888 Â Â Â 2,093 Â Â Â 10,220 Â Â Â 6,477 Â Total fee and other income $ 10,664 Â Â $ 6,666 Â Â $ 27,548 Â Â $ 20,583 Â (1)Primarily comprised of (i) tenant requested services, including cleaning, overtime heating and cooling and (ii) parking income. X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Other Income, net 9 Months Ended Sep. 30, 2024 Interest and Other Income [Abstract] Â Interest and Other Income, net 16.Interest and Other Income, netÂ The following table sets forth the details of interest and other income, net.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 11,393 Â Â $ 10,007 Â Non-cash gain on extinguishment of IPOÂ Â Â Â related tax liability Â Â - Â Â Â - Â Â Â 15,437 Â Â Â - Â Total interest and other income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 26,830 Â Â $ 10,007 Â X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for interest and other income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_InterestAndOtherIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Debt Expense 9 Months Ended Sep. 30, 2024 Interest and Debt Expense [Abstract] Â Interest and Debt Expense 17.Interest and Debt Expense Â The following table sets forth the details of interest and debt expense.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest expense Â $ 41,178 Â Â $ 37,549 Â Â $ 116,456 Â Â $ 107,810 Â Amortization of deferred financing costs Â Â 2,627 Â Â Â 1,553 Â Â Â 7,622 Â Â Â 4,630 Â Total interest and debt expense Â $ 43,805 Â Â $ 39,102 Â Â $ 124,078 Â Â $ 112,440 Â X - DefinitionThe entire disclosure related to the details of interest and debt expense of the company. The interest expense relates to secured and unsecured debt of the company. + ReferencesNo definition available. + Details Name: pgre_InterestAndDebtExpenseTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDebtExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Incentive Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Incentive Compensation 18.Incentive Compensation Â Stock-Based CompensationÂ On May 16, 2024, our shareholders approved the 2024 Equity Incentive Plan (the â€œ2024 Planâ€), which allows for a maximum of 24,778,731 shares to be issued under the plan. The 2024 Plan, which is scheduled to expire in March 2034, replaced our Amended and Restated 2014 Equity Incentive Plan. The 2024 Plan provides for grants of equity awards to our executive officers, non-employee directors and employees in order to attract and motivate talent for which we compete. In addition, equity awards are an effective management retention tool as they vest over multiple years based on continued employment. Equity awards are granted in the form of (i) restricted stock and (ii) long-term incentive plan (â€œLTIPâ€) units, which represent a class of partnership interests in our Operating Partnership and are typically comprised of Time-Based LTIP units, Performance-Based LTIP units, Time-Based Appreciation Only LTIP units and Performance-Based Appreciation Only LTIP units. Â We account for all stock-based compensation in accordance with ASC 718, Compensation â€“ Stock Compensation. We recognized stock-based compensation expense of $4,373,000 and $4,680,000 for the three months ended September 30, 2024 and 2023, respectively, and $15,635,000 and $14,011,000 for the nine months ended September 30, 2024 and 2023, respectively, related to awards granted in prior periods.Â Â Completion of the 2021 Performance-Based Awards Program (â€œ2021 Performance Programâ€)Â On December 31, 2023, the three-year performance measurement period for our 2021 Performance Program ended. On January 30, 2024, the Compensation Committee determined that only 24.2%, or 409,046 of the LTIP units that were granted under the 2021 Performance Program, were earned. Of the LTIP units that were earned, 204,727 units vested immediately on January 30, 2024 and the remaining 204,319 units are scheduled to vest on December 31, 2024. As of September 30, 2024, the 2021 Performance Program had $196,000 of unrecognized compensation cost, which will be amortized into expense over the remaining weighted-average service period of 0.25 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 19.Earnings Per Share Â Â The following table summarizes our net income or loss and the number of common shares used in the computation of basic and diluted income or loss per common share, which includes the weighted average number of common shares outstanding and the effect of dilutive potential common shares, if any.Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â September 30, Â Â September 30, Â (Amounts in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Earnings allocated to unvested participating securities Â Â - Â Â Â (10) Â Â (14) Â Â (40) Numerator for loss per common share - Â Â Â Â basic and diluted Â $ (9,688) Â $ (8,395) Â $ (7,656) Â $ (54,234) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Effect of dilutive stock-based compensation plans (1) Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Denominator for diluted loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share - basic and diluted Â $ (0.04) Â $ (0.04) Â $ (0.04) Â $ (0.25) Â (1)The effect of dilutive securities excludes 22,105 and 18,470 weighted average share equivalents for the three months ended September 30, 2024 and 2023, respectively, and 22,079 and 17,804 weighted average share equivalents for the nine months ended September 30, 2024 and 2023, respectively, as their effect was anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Related Parties 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Parties 20.Related PartiesÂ Â Management Agreements We provide property management, leasing and other related services to certain properties owned by members of the Otto Family. We recognized fee income of $195,000 and $262,000 for the three months ended September 30, 2024 and 2023, respectively, and $562,000 and $791,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of â€œfee and other incomeâ€ in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $52,000 and $40,000, respectively, which are included as a component of â€œaccounts and other receivablesâ€ on our consolidated balance sheets.Â We also provide asset management, property management, leasing and other related services to our unconsolidated joint ventures and real estate related funds. We recognized fee income of $5,404,000 and $3,585,000 for the three months ended September 30, 2024 and 2023, respectively, and $14,214,000 and $11,288,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of â€œfee and other incomeâ€ in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $1,520,000 and $2,552,000, respectively, which are included as a component of â€œaccounts and other receivablesâ€ on our consolidated balance sheets.Â Â HT Consulting GmbH We have an agreement with HT Consulting GmbH (â€œHTCâ€), a licensed broker in Germany, to supervise selling efforts for our joint ventures and private equity real estate related funds (or investments in feeder vehicles for these funds) to investors in Germany. Pursuant to this agreement, we have agreed to pay HTC for the costs incurred plus a mark-up of 10%. HTC is 100% owned by Albert Behler, our Chairman, Chief Executive Officer and President. We incurred costs aggregating $141,000 and $102,000 for the three months ended September 30, 2024 and 2023, respectively, and $386,000 and $293,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with this agreement. As of September 30, 2024 and December 31, 2023, we owed $120,000 and $102,000, respectively, to HTC under this agreement, which are included as a component of â€œaccounts payable and accrued expensesâ€ on our consolidated balance sheets.Â Â ParkProperty Capital, LP Â ParkProperty Capital, LP (â€œParkPropertyâ€), an entity partially owned by Katharina Otto-Bernstein, who is a member of our board of directors, leases 4,233 square feet at 1325 Avenue of the Americas, pursuant to a lease agreement that expires in November 2027. We recognized rental revenue of $71,000 and $69,000 for the three months ended September 30, 2024 and 2023, respectively, and $212,000 and $207,000 for the nine months ended September 30, 2024 and 2023, respectively, pursuant to this lease. Â Â Mannheim TrustÂ A subsidiary of Mannheim Trust leases 3,127 square feet of office space at 712 Fifth Avenue, our 50.0% owned unconsolidated joint venture, pursuant to a lease agreement which expires in June 2025. The Mannheim Trust is for the benefit of the children of Dr. Martin Bussmann, who is a member of our board of directors. We recognized $30,000 in each of the three months ended September 30, 2024 and 2023, respectively, and $89,000 and $154,000 for the nine months ended September 30, 2024 and 2023, respectively, for our share of rental income pursuant to this lease.Â Â Other We have entered into an agreement with Kramer Design Services (â€œKramer Designâ€) to develop branding and signage for the Paramount Club at 1301 Avenue of the Americas. Kramer Design is 100% owned by the spouse of Albert Behler, our Chairman, Chief Executive Officer and President. We incurred and paid Kramer Design $42,000 for the nine months ended September 30, 2024, and $19,000 and $103,000 for the three and nine months ended September 30, 2023, respectively, in connection with services rendered pursuant to this agreement. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 21.Commitments and Contingencies Â Â Insurance Â We carry commercial general liability coverage on our properties, with limits of liability customary within the industry. Similarly, we are insured against the risk of direct and indirect physical damage to our properties including coverage for perils such as floods, earthquakes and windstorms. Our policies also cover the loss of rental income during an estimated reconstruction period. Our policies reflect limits and deductibles customary in the industry and specific to our buildings and portfolio. We also obtain title insurance policies when acquiring new properties. We currently have coverage for losses incurred in connection with both domestic and foreign terrorist-related activities, as well as cybersecurity incidents. While we do carry commercial general liability insurance, property insurance, terrorism insurance and cybersecurity insurance, these policies include limits and terms we consider commercially reasonable. In addition, there are certain losses (including, but not limited to, losses arising from known environmental conditions or acts of war) that are not insured, in full or in part, because they are either uninsurable or the cost of insurance makes it, in our belief, economically impractical to maintain such coverage. Should an uninsured loss arise against us, we would be required to use our own funds to resolve the issue, including litigation costs. We believe the policy specifications and insured limits are adequate given the relative risk of loss, the cost of the coverage and industry practice and, in consultation with our insurance advisors, we believe the properties in our portfolio are adequately insured.Â Â Other Commitments and Contingencies Â We are a party to various claims and routine litigation arising in the ordinary course of business. Some of these claims or others to which we may be subject from time to time may result in defense costs, settlements, fines or judgments against us, some of which are not, or cannot be, covered by insurance. Payment of any such costs, settlements, fines or judgments that are not insured could have an adverse impact on our financial position and results of operations. Should any litigation arise, we would contest it vigorously. In addition, certain litigation or the resolution of certain litigation may affect the availability or cost of some of our insurance coverage, which could adversely impact our results of operations and cash flow, expose us to increased risks that would be uninsured, and/or adversely impact our ability to attract officers and directors. Â The terms of our consolidated mortgage debt agreements in place include certain restrictions and covenants which may limit, among other things, certain investments, the incurrence of additional indebtedness and liens and the disposition or other transfer of assets and interests in the borrower and other credit parties, and require compliance with certain debt yield, debt service coverage and loan to value ratios. In addition, our revolving credit facility contains representations, warranties, covenants, other agreements and events of default customary for agreements of this type with comparable companies. As of September 30, 2024, we believe we are in compliance with all of our covenants.Â On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the joint venture committed to redevelop the property and fund the necessary costs to complete the project. On behalf of the joint venture, we have provided the lender with certain guarantees, including a completion guarantee. We have agreements with our joint venture partners that indemnify us for their share of guarantees we provided. In accordance with GAAP, we are required to record a liability equal to the fair value of the obligations undertaken in issuing the guarantees and record an asset equal to the fair value of the indemnification we have received. As of September 30, 2024, we have a $7,914,000 asset and an $8,061,000 liability, which are included as a component of â€œother assetsâ€ and â€œother liabilitiesâ€, respectively, on our consolidated balance sheets.Â Â Transfer Tax AssessmentsÂ During 2017, the New York City Department of Finance (â€œNYCDOFâ€) issued Notices of Determination (â€œNoticesâ€) assessing additional transfer taxes (including interest and penalties) in connection with the transfer of interests in certain properties during our 2014 initial public offering (â€œIPOâ€). We disagreed with the assessment and strongly contested the Notices. While we estimated that the range of loss from these Notices could be between $0 and $62,500,000, we concluded, after consultation with legal counsel, that it was not possible to predict any estimate within that range and as such we did not accrue any liability in our consolidated financial statements for potential losses that may arise relating to such Notices. In February 2024, the NYCDOF completed its assessment and concluded that no additional taxes were due. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segments 22.SegmentsÂ Â Our reportable segments are separated by region, based on the two regions in which we conduct our business: New York and San Francisco. Our determination of segments is aligned with our method of internal reporting and the way our Chief Executive Officer, who is also our CODM, makes key operating decisions, evaluates financial results and manages our business.Â The following tables provide Paramount's share of Net Operating Income (â€œNOIâ€) for each reportable segment for the periods set forth below.Â Â For the Three Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 188,123 Â Â $ 116,383 Â Â $ 71,523 Â Â $ 217 Â Property-related operating expenses Â (80,316) Â Â (55,612) Â Â (23,498) Â Â (1,206) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (23,723) Â Â (2,424) Â Â (21,299) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,384 Â Â Â 3,407 Â Â Â 2,018 Â Â Â (41) Paramount's share of NOIÂ (2) $ 89,468 Â Â $ 61,754 Â Â $ 28,744 Â Â Â $ (1,030) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Three Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 184,608 Â Â $ 118,749 Â Â $ 66,252 Â Â $ (393) Property-related operating expenses Â (75,502) Â Â (52,470) Â Â (22,447) Â Â (585) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (22,275) Â Â (3,049) Â Â (19,226) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,240 Â Â Â 3,376 Â Â Â 1,865 Â Â Â (1) Paramount's share of NOIÂ (2) $ 92,071 Â Â $ 66,606 Â Â $ 26,444 Â Â $ (979) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2024 Â (Amounts in

thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 553,856 Â Â $ 347,669 Â Â $ 206,337 Â Â $ (150) Property-related operating expenses Â (226,248) Â Â (156,992) Â Â (66,391) Â Â (2,865) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (70,532) Â Â (7,600) Â Â (62,932) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,611 Â Â Â 10,442 Â Â Â 6,128 Â Â Â 41 Â Paramount's share of NOIÂ (2) $ 273,687 Â Â $ 193,519 Â Â $ 83,142 Â Â $ (2,974) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 536,211 Â Â $ 342,812 Â Â $ 194,564 Â Â $ (1,165) Property-related operating expenses Â (216,889) Â Â (150,676) Â Â (64,529) Â Â (1,684) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (67,551) Â Â (8,415) Â Â (59,136) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,048 Â Â Â 10,143 Â Â Â 5,847 Â Â Â 58 Â Paramount's share of NOIÂ (2) $ 267,819 Â Â $ 193,864 Â Â $ 76,746 Â Â $ (2,791) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street).(2)NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies.Â The following table provides a reconciliation of Paramount's share of NOI to net loss attributable to common stockholders for the periods set forth below.Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Paramount's share of NOI $ 89,468 Â Â $ 92,071 Â Â $ 273,687 Â Â $ 267,819 Â NOI attributable to noncontrolling interests inÂ Â Â Â consolidated joint ventures Â 23,723 Â Â Â 22,275 Â Â Â 70,532 Â Â Â 67,551 Â Adjustments to arrive to net loss: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Depreciation and amortization expense Â (60,071) Â Â (60,263) Â Â (182,920) Â Â (181,778) General and administrative expenses Â (16,672) Â Â (15,460) Â Â (49,938) Â Â (46,307) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Loss from unconsolidated joint ventures Â (981) Â Â (28,974) Â Â (3,098) Â Â (63,138) NOI from unconsolidated joint ventures (1) Â (5,384) Â Â (5,240) Â Â (16,611) Â Â (16,048) Interest and other income, net Â 3,517 Â Â Â 4,115 Â Â Â 26,830 Â Â Â 10,007 Â Interest and debt expense Â (43,805) Â Â (39,102) Â Â (124,078) Â Â (112,440) Other, net Â (133) Â Â (853) Â Â (644) Â Â (1,190) (Loss) income before income taxes Â (3,584) Â Â (24,798) Â Â 10,996 Â Â Â (98,452) Income tax expense Â (619) Â Â (263) Â Â (1,328) Â Â (1,124) Net (loss) income Â (4,203) Â Â (25,061) Â Â 9,668 Â Â Â (99,576) Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Â Â Â Â Â Consolidated joint ventures Â (6,959) Â Â (4,887) Â Â (18,434) Â Â (15,879) Consolidated real estate related funds Â 581 Â Â Â 20,934 Â Â Â 408 Â Â Â 57,412 Â Operating Partnership Â 893 Â Â Â 629 Â Â Â 716 Â Â Â 3,849 Â Net loss attributable to common stockholders $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street).Â Â The following table provides the total assets for each of our reportable segments as of the dates set forth below.Â (Amounts in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Total Assets as of: Total Â Â New York Â Â San Francisco Â Â Other Â September 30, 2024 $ 7,890,952 Â Â $ 5,175,797 Â Â $ 2,357,819 Â Â $ 357,336 Â December 31, 2023 Â 8,006,215 Â Â Â 5,214,504 Â Â Â 2,342,395 Â Â Â 449,316 Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationÂ The accompanying consolidated financial statements are unaudited and have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and in conjunction with the instructions to Form 10-Q of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain information and footnote disclosures required by GAAP for complete financial statements have been condensed or omitted. These consolidated financial statements include the accounts of Paramount and its consolidated subsidiaries, including the Operating Partnership. In the opinion of management, all significant adjustments (which include only normal recurring adjustments) and eliminations (which include intercompany balances and transactions) necessary to present fairly the financial position, results of operations and changes in cash flows have been made. The consolidated balance sheet as of December 31, 2023 was derived from audited financial statements as of that date but does not include all information and disclosures required by GAAP. These consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. Significant Accounting Policies Significant Accounting Policies There are no material changes to our significant accounting policies as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates Use of EstimatesÂ We have made estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ materially from those estimates. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. Certain prior year balances have been reclassified to conform to current year presentation. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsÂ In August 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-05, an update to Accounting Standards Codification (â€œASCâ€) Topic 805, Business Combinations. ASU 2023-05 clarifies existing guidance by requiring a joint venture to recognize and initially measure assets contributed and liabilities assumed at fair value, upon its formation in the joint ventureâ€™s separate financial statements. These amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. We will apply the provisions of ASU 2023-05 to new joint ventures, as applicable, but do not believe the adoption of ASU 2023-05 will have a material impact on our consolidated financial statements.Â In November 2023, the FASB issued ASU 2023-07, an update to ASC Topic 280, Segment Reporting. ASU 2023-07 enhances the segment reporting by requiring disclosures of (i) the significant segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, (ii) the composition of the other segment items, including the nature and type of the other segment items, and (iii) the title and position of the CODM. ASU 2023-07 is effective for our year ending December 31, 2024 and for our interim periods that begin on January 1, 2025, with early adoption permitted. While we do not believe the adoption of ASU 2023-07 will have a material impact on our consolidated financial statements, it may result in additional disclosures on our consolidated financial statements.Â In December 2023, the FASB issued ASU 2023-09, an update to ASC Topic 740, Income Taxes. ASU 2023-09 enhances income tax disclosures by expanding the effective tax rate reconciliation and requiring disaggregated income tax information by jurisdictions. ASU 2023-09 is effective for fiscal years that begin after December 15, 2024, with early adoption permitted. We are evaluating the impact of ASU 2023-09 on our consolidated financial statements.Â In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures, and in April 2024, as a result of pending legal challenges, the SEC voluntarily stayed the new rules. The rules require disclosures relating to (i) material climate-related risks, (ii) governance and management of such risks and (iii) greenhouse gas emissions. Additionally, the rules require disclosure of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds, in the notes to the financial statements. The requirements in the rule will be phased in starting with our Annual Report on Form 10-K for the year ending December 31, 2025. We are evaluating the impact of the new rules on our consolidated financial statements and the related disclosures. X - DefinitionSignificant accounting policies. + ReferencesNo definition available. + Details Name: pgre_SignificantAccountingPoliciesPolicyTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Real Estate Related Funds (Tables) 9 Months Ended Sep. 30, 2024 Real Estate Fund [Abstract] Â Summary of Income from Real Estate Related Fund Investments The following table sets forth the details of income or loss from real estate related fund investments for the three and nine months ended September 30, 2024 and 2023. Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net investment (loss) income $ (22) Â $ 2,032 Â Â $ 683 Â Â $ 9,741 Â Net realized losses Â - Â Â Â - Â Â Â - Â Â Â (1,224) Net unrealized income (losses) Â - Â Â Â 28 Â Â Â (775) Â Â (45,551) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Less: noncontrolling interests in consolidated realÂ Â Â Â estate related funds Â 19 Â Â Â (1,517) Â Â 93 Â Â Â 33,056 Â (Loss) income from real estate related fund Â Â Â Â investments attributable to Paramount Group, Inc. $ (3) Â $ 543 Â Â $ 1 Â Â $ (3,978) X - DefinitionReal estate fund. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundAbstract Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSummary of loss from real estate related fund investments. + ReferencesNo definition available. + Details Name:

pgre_SummaryOfLossFromRealEstateRelatedFundInvestmentsTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures (Tables) 9 Months Ended Sep. 30, 2024 Summary of Financial Information of Unconsolidated Joint Ventures The following tables summarize our investments in unconsolidated joint ventures as of the dates thereof and the income or loss from these investments for the periods set forth below.Â (Amounts in thousands) Â Paramount Â As of Â Our Share of Investments: Â Ownership Â September 30, 2024 Â Â December 31, 2023 Â 712 Fifth Avenue (1) Â 50.0% Â $ - Â Â $ - Â Market Center (1) Â 67.0% Â Â - Â Â Â - Â 55 Second Street (2) Â 44.1% Â Â Â 29,731 Â Â Â 30,322 Â 111 Sutter Street (1) Â 49.0% Â Â - Â Â Â - Â 1600 Broadway (2) Â 9.2% Â Â 8,274 Â Â Â 8,646 Â 60 Wall StreetÂ (3) Â 5.0% Â Â 327 Â Â Â - Â One Steuart Lane (2) Â 35.0% (4) Â Â 87,329 Â Â Â 89,949 Â Oder-Center, Germany (2) Â 9.5% Â Â 3,258 Â Â Â 3,322 Â Investments in unconsolidated joint ventures Â $ 128,919 Â Â $ 132,239 Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Our Share of Net (Loss) Income: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 712 Fifth Avenue (1) $ - Â Â $ - Â Â $ - Â Â $ - Â Â Market CenterÂ (1) Â - Â Â Â (3,248) Â Â - Â Â Â (8,482) Â 55 Second Street (2) Â (225) Â Â (642) Â Â (590) Â Â (1,780) Â 111 Sutter Street (1) Â - Â Â Â - Â Â Â - Â Â Â - Â Â 1600 Broadway (2) Â - Â Â Â 1 Â Â Â 1 Â Â Â 1 Â Â Â 60 Wall Street (3) Â 55 Â Â Â - Â Â Â (1,576) Â Â (25,001) Â One Steuart Lane (2) Â (721) Â Â (25,037) (5) Â (828) Â Â (27,811) (5) Oder-Center, Germany (2) Â (90) Â Â (48) Â Â (105) Â Â (65) Â Loss from unconsolidated joint ventures $ (981) Â $ (28,974) Â $ (3,098) Â $ (63,138) Â Â (1)At September 30, 2024, our basis in the joint ventures that own 712 Fifth Avenue, Market Center and 111 Sutter Street were negative. Since we have no further obligation to fund additional capital to these joint ventures, we have discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint ventures and recognize losses to the extent we make cash contributions to the joint ventures.(2)As of September 30, 2024, the carrying amount of our investments in 55 Second Street, 1600 Broadway, One Steuart Lane and Oder-Center, Germany was greater than our share of equity in these investments by $457, $300, $564 and $4,033, respectively, and primarily represents the unamortized portion of our capitalized acquisition costs.(3)In the second quarter of 2023, the joint venture recognized a $455,893 real estate impairment loss. Accordingly, we recognized a $24,734 impairment loss on our investment in 60 Wall Street. This impairment, together with our share of operating losses recognized in that quarter, reduced our investment balance below zero as of June 30, 2023. As a result, in the second quarter of 2023, we discontinued the equity method of accounting. In the first quarter of 2024, the non-recourse mortgage loan was modified and the joint venture committed to fund the development costs related to the project. As a result, in the first quarter of 2024, we resumed the equity method of accounting and recognized all previously deferred losses. (4)Represents RDFâ€™s economic interest in One Steuart Lane, a for-sale residential condominium project. Our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%.(5)In the third quarter of 2023, One Steuart Lane recognized $68,407 of impairment losses related to residential condominium units, of which RDFâ€™s share was $23,942. Unconsolidated Joint Ventures [Member] Â Summary of Financial Information of Unconsolidated Joint Ventures The following tables provide the combined summarized financial information of our unconsolidated joint ventures as of the dates thereof and for the periods set forth below. Â Â (Amounts in thousands) As of Â Balance Sheets: September 30, 2024 Â Â December 31, 2023 Â Real estate, net $ 1,606,587 Â Â $ 1,528,595 Â Cash and cash equivalents and restricted cash Â 157,328 Â Â Â 167,355 Â Intangible assets, net Â 43,829 Â Â 52,164 Â For-sale residential condominium units (1) Â 235,366 Â Â Â 246,824 Â Deferred rent receivable Â 40,215 Â Â Â 35,448 Â Other assets Â 43,852 Â Â Â 48,731 Â Total assets $ 2,127,177 Â Â $ 2,079,117 Â Â Â Â Â Â Notes and mortgages payable, net $ 1,770,748 Â Â $ 1,744,706 Â Accounts payable and accrued expenses Â 61,749 Â Â Â 92,770 Â Intangible liabilities, net Â 1,940 Â Â Â 5,026 Â Other liabilities Â 74,602 Â Â Â 5,692 Â Total liabilities Â 1,909,039 Â Â Â 1,848,194 Â Equity Â 218,138 Â Â Â 230,923 Â Total liabilities and equity $ 2,127,177 Â Â $ 2,079,117 Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â (Amounts in thousands) September 30, Â Â September 30, Â Â Income Statements: 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Rental revenue $ 35,374 Â Â $ 38,629 Â Â $ 106,557 Â Â $ 119,235 Â Â Other income (2) Â 2,188 Â Â Â 874 Â Â Â 20,432 Â Â Â 6,492 Â Â Total revenues Â 37,562 Â Â Â 39,503 Â Â Â 126,989 Â Â Â 125,727 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating (2) Â 23,985 Â Â Â 92,348 Â (3) Â 80,345 Â Â Â 142,039 Â (3) Depreciation and amortization Â 12,464 Â Â Â 16,863 Â Â Â 38,232 Â Â Â 52,341 Â Â Total expenses Â 36,449 Â Â Â 109,211 Â Â Â 118,577 Â Â Â 194,380 Â Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest and other income Â 1,855 Â Â Â 734 Â Â Â 4,351 Â Â Â 2,226 Â Â Interest and debt expense Â (14,782) Â Â (19,895) Â Â (44,729) Â Â (53,256) Â Gain on settlement of interest rate swap Â 2,498 Â Â Â - Â Â Â 2,498 Â Â Â - Â Â Real estate impairment loss Â - Â Â Â - Â Â Â - Â Â Â (455,893) (4) Loss before income taxes Â (9,316) Â Â (88,869) Â Â (29,468) Â Â (575,576) Â Income tax expense Â (1) Â Â (2) Â Â (26) Â Â (32) Â Net loss $ (9,317) Â $ (88,871) Â $ (29,494) Â $ (575,608) Â Â (1)Represents residential condominium units at One Steuart Lane that are available for sale.(2)Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane.(3)Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDFâ€™s share was $23,942. See note 5 on page 13.(4)Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13. X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_UnconsolidatedJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Intangible Assets and Liabilities The following tables summarize our intangible assets (acquired above-market leases and acquired in-place leases) and intangible liabilities (acquired below-market leases) and the related amortization as of the dates thereof and for the periods set forth below. Â As of Â (Amounts in thousands) September 30, 2024 Â Â December 31, 2023 Â Intangible assets: Â Â Â Â Â Â Gross amount $ 205,945 Â Â $ 262,541 Â Accumulated amortization Â (151,820) Â Â (194,536) Â $ 54,125 Â Â $ 68,005 Â Intangible liabilities: Â Â Â Â Â Â Gross amount $ 125,619 Â Â $ 136,820 Â Accumulated amortization Â (103,154) Â Â (108,817) Â $ 22,465 Â Â $ 28,003 Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of above and below-market leases, net Â Â Â (component of "rental revenue") $ 1,379 Â Â $ 1,445 Â Â $ 4,351 Â Â $ 3,929 Â Amortization of acquired in-place leasesÂ Â Â (component of "depreciation and amortization") Â 2,970 Â Â Â 4,635 Â Â Â 12,070 Â Â Â 13,706 Â Schedule of Estimated Annual Amortization of Acquired Below-Market Leases, Net of Acquired Above-Market Leases and In Place Leases The following table sets forth amortization of acquired above and below-market leases, net and amortization of acquired in-place leases for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years commencing from January 1, 2025.Â (Amounts in thousands) Â Above and Below-Market Leases, Net Â Â In-Place Leases Â 2024 Â $ 1,318 Â Â $ 3,256 Â 2025 Â Â 4,350 Â Â Â 10,070 Â 2026 Â Â 2,977 Â Â Â 7,190 Â 2027 Â Â 2,665 Â Â Â 6,546 Â 2028 Â Â 2,584 Â Â Â 6,467 Â 2029 Â Â 2,146 Â Â Â 5,810 Â X - DefinitionBelow market lease future and in place leases amortization income. + ReferencesNo definition available. + Details Name: pgre_BelowMarketLeaseFutureAndInPlaceLeasesAmortizationIncomeTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of identifiable intangible assets and liabilities. + ReferencesNo definition available. + Details Name: pgre_ScheduleOfIntangibleAssetsAndLiabilitiesTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Outstanding Debt The following table summarizes our consolidated outstanding debt.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest Rate Â Â Â Â Â Â Paramount Â Maturity Â Fixed/ Â as of Â As of Â (Amounts in thousands) Â Ownership Â Date Â Variable Rate Â September 30, 2024 Â September 30, 2024 Â Â December 31, 2023 Â Notes and mortgages payable: Â Â Â Â Â Â Â Â Â Â Â Â 1633 Broadway Â 90.0% Â Dec-2029 Â Fixed Â 2.99% Â $ 1,250,000 Â Â $ 1,250,000 Â One Market Plaza Â 49.0% Â Feb-2027 Â Fixed Â 4.08% Â Â 850,000 Â Â Â 975,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Consolidated Variable Interest Entities The following table summarizes the assets and liabilities of consolidated VIEs of the Operating Partnership. Â Â Â As of Â (Amounts in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Real estate, net Â $ 3,220,763 Â Â $ 3,284,532 Â Cash and cash equivalents and restricted cash Â Â 237,622 Â Â Â 176,354 Â Accounts and other receivables Â Â 11,664 Â Â Â 10,005 Â Real estate related fund investments Â Â - Â Â Â 775 Â Investments in unconsolidated joint ventures Â Â 87,329 Â Â Â 89,949 Â Deferred rent receivable Â Â 197,284 Â Â Â 207,938 Â Deferred charges, net Â Â 40,198 Â Â Â 45,190 Â Intangible assets, net Â Â 30,824 Â Â Â 38,209 Â Other assets Â Â 21,754 Â Â Â 7,374 Â Total VIE assets Â $ 3,847,438 Â Â $ 3,860,326 Â Â Â Â Â Â Â Â Notes and mortgages payable, net Â $ 2,319,284 Â Â $ 2,450,401 Â Accounts payable and accrued expenses Â Â 58,632 Â Â Â 48,952 Â Intangible liabilities, net Â Â 13,740 Â Â Â 17,180 Â Other liabilities Â Â 5,436 Â Â Â 5,852 Â Total VIE liabilities Â $ 2,397,092 Â Â $ 2,522,385 Â Unconsolidated VIEs [Member] Â Summary of Investments in Unconsolidated Real Estate Funds and Unconsolidated Joint Ventures and Maximum Risk of Loss from Investments The following table summarizes our investments in these entities and the maximum risk of loss from these investments.Â Â Â Â As of Â (Amounts in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Investments in unconsolidated real estate funds Â $ 4,607 Â Â $ 4,549 Â Investment in unconsolidated joint venture Â Â 327 Â Â Â - Â Asset management fees and other receivables Â Â 555 Â Â Â 18 Â Maximum risk of loss Â $ 5,489 Â Â $ 4,567 Â X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Financial Assets Measured at Fair Value The following table summarizes the fair value of our financial assets that are measured at fair value on our consolidated balance sheets as of the dates set forth below, based on their levels in the fair value hierarchy.Â Â Â As of September 30, 2024 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate cap assets (included in "other assets") $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Total assets $ 4,342 Â Â $ - Â Â $ 4,342 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of December 31, 2023 Â (Amounts in thousands) Total Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Interest rate swap and cap assets (included in "other assets") $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Total assets $ 14,989 Â Â $ - Â Â $ 14,989 Â Â $ - Â Summary of Changes in Fair Value of Real Estate Related Fund Investments The table below summarizes the changes in the fair value of real estate related fund investments for the three and nine months ended September 30, 2023.Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â (Amounts in thousands) Â September 30, 2023 Â Â September 30, 2023 Â Beginning balance Â $ 66,606 Â Â $ 105,369 Â Additional investments Â Â 1,591 Â Â Â 9,631 Â Net realized losses Â Â - Â Â Â (1,224) Net unrealized gains (losses) Â Â 28 Â Â Â (45,551) Ending balance Â $ 68,225 Â Â $ 68,225 Â Â Summary of Carrying Amounts and Fair Value of Financial Instruments The following table summarizes the carrying amounts and fair value of these financial instruments as of the dates set forth below.Â Â As of September 30, 2024 Â Â As of December 31, 2023 Â (Amounts in thousands) Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Notes and mortgages payable $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â Revolving credit facility Â - Â Â Â - Â Â Â - Â Â Â - Â Total liabilities $ 3,692,050 Â Â $ 3,436,785 Â Â $ 3,817,050 Â Â $ 3,517,549 Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Rental Revenues The following table sets forth the details of our rental revenue. Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Rental revenue: Â Â Â Â Â Â Â Â Â Â Â Â Fixed $ 156,190 Â Â $ 160,107 Â Â $ 475,420 Â Â $ 474,931 Â Variable Â 28,045 Â Â Â 22,408 Â Â Â 68,216 Â Â Â 54,803 Â Total rental revenue $ 184,235 Â Â $ 182,515 Â Â $ 543,636 Â Â $ 529,734 Â Â Schedule of Future Undiscounted Cash Flows Under Non-Cancellable Operating Leases The following table is a schedule of future undiscounted cash flows under non-cancellable operating leases in effect as of September 30, 2024, for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years and thereafter commencing January 1, 2025.Â (Amounts in thousands) Â Â 2024 Â $ 150,933 Â 2025 Â Â 584,675 Â 2026 Â Â 512,175 Â 2027 Â Â 456,147 Â 2028 Â Â 451,922 Â 2029 Â Â 431,564 Â Thereafter Â Â 1,736,414 Â Total Â $ 4,323,830 Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Fee and Other Income (Tables) 9 Months Ended Sep. 30, 2024 Disaggregation of Revenue [Abstract] Â Summary of Fee and Other Income The following table sets forth the details of our fee and other income.Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fee income: Â Â Â Â Â Â Â Â Â Â Â Â Asset management $ 2,134 Â Â $ 2,459 Â Â $ 6,756 Â Â $ 6,960 Â Property management Â Â 1,695 Â Â Â 1,810 Â Â Â 5,096 Â Â Â 5,503 Â Acquisition, disposition, leasing and other Â 2,947 Â Â Â 304 Â Â Â 5,476 Â Â Â 1,643 Â Total fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Other income (1) Â 3,888 Â Â Â 2,093 Â Â Â 10,220 Â Â Â 6,477 Â Total fee and other income $ 10,664 Â Â $ 6,666 Â Â $ 27,548 Â Â $ 20,583 Â Â (1)Primarily comprised of (i) tenant requested services, including cleaning, overtime heating and cooling and (ii) parking income. X - DefinitionFee and other income. + ReferencesNo definition available. + Details Name: pgre_FeeAndOtherIncomeTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Other Income, net (Tables) 9 Months Ended Sep. 30, 2024 Interest and Other Income [Abstract] Â Details of Interest and Other Income, Net The following table sets forth the details of interest and other income, net.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 11,393 Â Â $ 10,007 Â Non-cash gain on extinguishment of IPOÂ Â Â Â related tax liability Â Â - Â Â Â - Â Â Â 15,437 Â Â Â - Â Total interest and other income, net Â $ 3,517 Â Â $ 4,115 Â Â $ 26,830 Â Â $ 10,007 Â X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and income classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Debt Expense (Tables) 9 Months Ended Sep. 30, 2024 Interest and Debt Expense [Abstract] Â Details of Interest and Debt Expense The following table sets forth the details of interest and debt expense.Â Â Â For the Three Months Ended September 30, Â Â For the Nine Months Ended September 30, Â (Amounts in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest expense Â $ 41,178 Â Â $ 37,549 Â Â $ 116,456 Â Â $ 107,810 Â Amortization of deferred financing costs Â Â 2,627 Â Â Â 1,553 Â Â Â 7,622 Â Â Â 4,630 Â Total interest and debt expense Â $ 43,805 Â Â $ 39,102 Â Â $ 124,078 Â Â $ 112,440 Â X - DefinitionThis table relates to the details of interest and debt expense of the company. The interest expense relates to secured and unsecured debt of the company. + ReferencesNo definition available. + Details Name: pgre_InterestAndDebtExpenseTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDebtExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Summary of Computation of Earnings Per Share The following table summarizes our net income or loss and the number of common shares used in the computation of basic and diluted income or loss per common share, which includes the weighted average number of common shares outstanding and the effect of dilutive potential common shares, if any.Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â September 30, Â Â September 30, Â (Amounts in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Earnings allocated to unvested participating securities Â Â - Â Â Â (10) Â Â (14) Â Â (40) Numerator for loss per common share - Â Â Â Â basic and diluted Â $ (9,688) Â $ (8,395) Â $ (7,656) Â $ (54,234) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Effect of dilutive stock-based compensation plans (1) Â Â - Â Â Â - Â Â Â - Â Â Â - Denominator for diluted loss per common share - Â Â Â Â weighted average shares Â Â 217,315 Â Â Â 217,043 Â Â Â 217,209 Â Â Â 216,872 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share - basic and diluted Â $ (0.04) Â $ (0.04) Â $ (0.04) Â $ (0.25) Â (1)The effect of dilutive securities excludes 22,105 and 18,470 weighted average share equivalents for the three months ended September 30, 2024 and 2023, respectively, and 22,079 and 17,804 weighted average share equivalents for the nine months ended September 30, 2024 and 2023, respectively, as their effect was anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of NOI for Each Reportable Segment Information The following tables provide Paramount's share of Net Operating Income (â€œNOIâ€) for each reportable segment for the periods set forth below.Â Â For the Three Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 188,123 Â Â $ 116,383 Â Â $ 71,523 Â Â $ 217 Â Property-related operating expenses Â (80,316) Â Â (55,612) Â Â (23,498) Â Â (1,206) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (23,723) Â Â (2,424) Â Â (21,299) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,384 Â Â Â 3,407 Â Â Â 2,018 Â Â Â (41) Paramount's share of NOIÂ (2) $ 89,468 Â Â $ 61,754 Â Â $ 28,744 Â Â $ (1,030) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Three Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 184,608 Â Â $ 118,749 Â Â $ 66,252 Â Â $ (393) Property-related operating expenses Â (75,502) Â Â (52,470) Â Â (22,447) Â Â (585) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (22,275) Â Â (3,049) Â Â (19,226) Â Â - Â NOI from unconsolidated joint ventures (1) Â 5,240 Â Â Â 3,376 Â Â Â 1,865 Â Â Â (1) Paramount's share of NOIÂ (2) $ 92,071 Â Â $ 66,606 Â Â $ 26,444 Â Â $ (979) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2024 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 553,856 Â Â $ 347,669 Â Â $ 206,337 Â Â $ (150) Property-related operating expenses Â (226,248) Â Â (156,992) Â Â (66,391) Â Â (2,865) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (70,532) Â Â (7,600) Â Â (62,932) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,611 Â Â Â 10,442 Â Â Â 6,128 Â Â Â 41 Â Paramount's share of NOIÂ (2) $ 273,687 Â Â $ 193,519 Â Â $ 83,142 Â Â $ (2,974) Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the Nine Months Ended September 30, 2023 Â (Amounts in thousands) Total Â Â New York Â Â San Francisco Â Â Other Â Property-related revenues $ 536,211 Â Â $ 342,812 Â Â $ 194,564 Â Â $ (1,165) Property-related operating expenses Â (216,889) Â Â (150,676) Â Â (64,529) Â Â (1,684) NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â (67,551) Â Â (8,415) Â Â (59,136) Â Â - Â NOI from unconsolidated joint ventures (1) Â 16,048 Â Â Â 10,143 Â Â Â 5,847 Â Â Â 58 Â Paramount's share of NOIÂ (2) $ 267,819 Â Â $ 193,864 Â Â $ 76,746 Â Â $ (2,791) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street).(2)NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. Schedule of Reconciliation of NOI to Net Loss Attributable to Common Stockholders The following table provides a reconciliation of Paramount's share of NOI to net loss attributable to common stockholders for the periods set forth below.Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â September 30, Â Â September 30, Â (Amounts in thousands) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Paramount's share of NOI $ 89,468 Â Â $ 92,071 Â Â $ 273,687 Â Â $ 267,819 Â NOI attributable to noncontrolling interests inÂ Â Â consolidated joint ventures Â 23,723 Â Â Â 22,275 Â Â Â 70,532 Â Â Â 67,551 Â Adjustments to arrive to net loss: Â Â Â Â Â Â Â Â Â Â Â Â Fee income Â 6,776 Â Â Â 4,573 Â Â Â 17,328 Â Â Â 14,106 Â Depreciation and amortization expense Â (60,071) Â Â (60,263) Â Â (182,920) Â Â (181,778) General and administrative expenses Â (16,672) Â Â (15,460) Â Â (49,938) Â Â (46,307) (Loss) income from real estate related fund investments Â (22) Â Â 2,060 Â Â Â (92) Â Â (37,034) Loss from unconsolidated joint ventures Â (981) Â Â (28,974) Â Â (3,098) Â Â (63,138) NOI from unconsolidated joint ventures (1) Â (5,384) Â Â (5,240) Â Â (16,611) Â Â (16,048) Interest and other income, net Â 3,517 Â Â Â 4,115 Â Â Â 26,830 Â Â Â 10,007 Â Interest and debt expense Â (43,805) Â Â (39,102) Â Â (124,078) Â Â (112,440) Other, net Â (133) Â Â (853) Â Â (644) Â Â (1,190) (Loss) income before income taxes Â (3,584) Â Â (24,798) Â Â 10,996 Â Â Â (98,452) Income tax expense Â (619) Â Â (263) Â Â (1,328) Â Â (1,124) Net (loss) income Â (4,203) Â Â (25,061) Â Â 9,668 Â Â Â (99,576) Less net (income) loss attributable to noncontrolling interests in: Â Â Â Â Â Â Â Â Â Â Â Â Consolidated joint ventures Â (6,959) Â Â Â (4,887) Â Â Â (18,434) Â Â Â (15,879) Consolidated real estate related funds Â 581 Â Â Â 20,934 Â Â Â 408 Â Â Â 57,412 Â Operating Partnership Â 893 Â Â Â 629 Â Â Â 716 Â Â Â 3,849 Â Net loss attributable to common stockholders $ (9,688) Â $ (8,385) Â $ (7,642) Â $ (54,194) Â (1)Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street). Schedule of Total Assets for Each Reportable Segments Information The following table provides the total assets for each of our reportable segments as of the dates set forth below.Â (Amounts in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Assets as of: Total Â Â New York Â Â San Francisco Â Â Other Â September 30, 2024 $ 7,890,952 Â Â $ 5,175,797 Â Â $ 2,357,819 Â Â $ 357,336 Â December 31, 2023 Â 8,006,215 Â Â Â 5,214,504 Â Â Â 2,342,395 Â Â Â 449,316 Â X - DefinitionReconciliation of net operating income to net income (loss) attributable to common stockholders. + ReferencesNo definition available. + Details Name: pgre_ReconciliationOfNetOperatingIncomeToNetIncomeLossAttributableToCommonStockholdersTableTextBlock Namespace Prefix: pgre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Business - Additional Information (Details) ftÂ² in Millions 9 Months Ended Sep. 30, 2024 ftÂ² Properties Real Estate Properties [Line Items] Â Number of Real Estate Properties | Properties 18 Area of office and retail properties 13.8 New York [Member] Â Real Estate Properties [Line Items] Â Number of Real Estate Properties | Properties 8 Area of office and retail properties 8.7 New York [Member] | Office Space [Member] Â Real Estate Properties [Line Items] Â Area of office and retail properties 8.2 New York [Member] | Retail, Theater and Amenity Space [Member] Â Real Estate Properties [Line Items] Â Area of office and retail properties 0.5 San Francisco [Member] Â Real Estate Properties [Line Items] Â Number of Real Estate Properties | Properties 6 Area of office and retail properties 4.3 San Francisco [Member] | Office Space [Member] Â Real Estate Properties [Line Items] Â Area of office and retail properties 4.1 San Francisco [Member] | Retail Space [Member] Â Real Estate Properties [Line Items] Â Area of office and retail properties 0.2 New York And Washington, D.C [Member] Â Real Estate Properties [Line Items] Â Number of real estate properties managed | Properties 4 Area of office and retail properties 0.8 Variable Interest Entities [Member] | Paramount Group Operating Partnership [Member] Â Real Estate Properties [Line Items] Â Percentage of ownership in operating partnership 91.60% X - DefinitionNumber of real estate properties managed. + ReferencesNo definition available. + Details Name: pgre_NumberOfRealEstatePropertiesManaged Namespace Prefix: pgre_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=stpr_NY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_OfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=pgre_RetailTheaterAndAmenitySpaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=pgre_SanFranciscoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_RetailSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=pgre_NewYorkAndWashingtonDCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=pgre_ParamountGroupOperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Real Estate Related Funds - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Real Estate Related Fund [Line Items] Â Equity method paramount ownership percentage 1.30% One Steuart Lane [Member] Â Real Estate Related Fund [Line Items] Â Equity method economic interest percentage 2.60% Fund X [Member] Â Real Estate Related Fund [Line Items] Â Equity method paramount ownership percentage 13.00% Residential Development Fund's [Member] Â Real Estate Related Fund [Line Items] Â Equity method paramount ownership percentage 7.40% Interest not owned as noncontrolling interest in real estate related funds 92.60% Residential Development Fund's [Member] | One Steuart Lane [Member] Â Real Estate Related Fund [Line Items] Â Equity method paramount ownership percentage 35.00% X - DefinitionEquity method investment economic interest percentage. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentEconomicInterestPercentage Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInterest not owned as noncontrolling interest in real estate related funds. + ReferencesNo definition available. + Details Name: pgre_InterestNotOwnedAsNoncontrollingInterestInRealEstateRelatedFunds Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOwnership percentage in investment funds. + ReferencesNo definition available. + Details Name: pgre_OwnershipPercentageInInvestmentFunds Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Related Fund [Line Items] + ReferencesNo definition available. + Details Name: pgre_RealEstateRelatedFundLineItems Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneSteuartLaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pgre_PropertyFundXLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pgre_ResidentialDevelopmentFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Real Estate Related Funds - Summary of Income From Real Estate Related Fund Investments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Real Estate Related Fund [Line Items] Â Â Â Â Â (Loss) income from real estate related fund investments $ (22) $ 2,060 $ (92) $ (37,034) Net loss attributable to common stockholders (9,688) (8,385) (7,642) (54,194) Fund X [Member] Â Â Â Â Â Real Estate Related Fund [Line Items] Â Â Â Â Â Net investment (loss) income (22) 2,032 683 9,741 Net realized losses Â Â Â (1,224) Net unrealized income (losses) Â 28 (775) (45,551) (Loss) income from real estate related fund investments (22) 2,060 (92) (37,034) Less: noncontrolling interests in consolidated real estate related funds 19 (1,517) 93 33,056 Net loss attributable to common stockholders $ (3) $ 543 $ 1 $ (3,978) X - DefinitionIncome Loss From Real Estate Fund Investments + ReferencesNo definition available. + Details Name: pgre_IncomeLossFromRealEstateFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling interests in consolidated real estate related fund. + ReferencesNo definition available. + Details Name: pgre_NoncontrollingInterestsInConsolidatedRealEstateRelatedFund Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReal Estate Related Fund [Line Items] + ReferencesNo definition available. + Details Name: pgre_RealEstateRelatedFundLineItems Namespace Prefix: pgre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRealized gains (losses) on real estate related fund investments. + ReferencesNo definition available. + Details Name: pgre_RealizedGainsLossesOnRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized gains (losses) on real estate related fund investments. + ReferencesNo definition available. + Details Name: pgre_UnrealizedGainsLossesOnRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_RealEstateFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Real Estate Related Funds - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Real Estate [Line Items] Â Â Â Â Â Alternative Investment Fund Ownership Interest Percentage 1.30% Â 1.30% Â Â Investment, Type [Extensible Enumeration] Fund VIII [Member] Â Fund VIII [Member] Â Â Investments in the unconsolidated real estate related funds $ 4,607,000 Â $ 4,607,000 Â $ 4,549,000 Income (loss) from unconsolidated real estate related funds $ 109,000 $ (721,000) $ 199,000 $ (867,000) Â X - DefinitionThis item represents the entity's proportionate share for the period of the net income (loss) of its real estate fund investments to which equity method of accounting is applied. + ReferencesNo definition available. + Details Name: pgre_IncomeLossFromUnconsolidatedRealEstateFund Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOwnership percentage in investment funds. + ReferencesNo definition available. + Details Name: pgre_OwnershipPercentageInInvestmentFunds Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures - Additional Information (Details) - USD ($) Aug. 13, 2024 Apr. 30, 2024 Mar. 29, 2024 Sep. 30, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Notes and mortgages payable Â Â Â $ 3,692,050,000 $ 3,817,050,000 Debt instrument effective percentage Â Â Â 4.21% Â Investments in unconsolidated joint ventures Â Â Â $ 128,919,000 $ 132,239,000 60 Wall Street [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Percentage of ownership interest in joint venture Â Â 5.00% 5.00% Â Debt instrument modified and extended maturity date Â Â 2029-05 Â Â Investments in unconsolidated joint ventures Â Â Â $ 327,000 Â 60 Wall Street [Member] | Nonrecourse [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Notes and mortgages payable Â Â $ 575,000,000 Â Â Debt instrument modified and extended maturity date Â Â 2029-05 Â Â 60 Wall Street [Member] | A-Note [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Notes and mortgages payable Â Â $ 316,250,000 Â Â Debt instrument effective percentage Â Â 4.00% Â Â 60 Wall Street [Member] | B-Note [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Notes and mortgages payable Â Â $ 258,750,000 Â Â Percentage of accrues interest rate Â Â 12.00% Â Â 60 Wall Street [Member] | Secured Overnight Financing Rate (SOFR) [Member] | A-Note [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Fixed/Variable Rate Â Â 2.45% Â Â 111 Sutter Street [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Percentage of ownership interest in joint venture Â 49.00% Â 49.00% Â 111 Sutter Street [Member] | Nonrecourse [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Notes and mortgages payable Â $ 164,775,000 Â Â Â Debt instrument modified and extended maturity date Â 2025-12 Â Â Â 111 Sutter Street [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Fixed/Variable Rate Â 2.15% Â Â Â Market Center [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Percentage of ownership interest in joint venture 67.00% Â 67.00% Â Market Center [Member] | Nonrecourse [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Debt instrument, maturity month and year 2025-01 Â Â Â Â Non-recourse mortgage loan defaulted amount $ 416,544,000 Â Â Â Â Market Center [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Fixed/Variable Rate 1.61% Â Â Â Â X - DefinitionDebt instrument, maturity, month and year. + ReferencesNo definition available. + Details Name: pgre_DebtInstrumentMaturityMonthAndYear Namespace Prefix: pgre_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument modified and extended maturity date. + ReferencesNo definition available. + Details Name: pgre_DebtInstrumentModifiedAndExtendedMaturityDate Namespace Prefix: pgre_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionAmount of outstanding long-term debt or borrowing associated with any securities or credit agreement for which there has been a default in principal, interest, sinking fund, or redemption provisions, or any breach of covenant that existed at the end of the period and subsequently has not been cured. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtDefaultLongtermDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix:

us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixZeroWallStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=us-gaap_NonrecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=pgre_ANoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=pgre_BNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneHundredAndElevenSutterStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_MarketCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures - Summary of Investments and Income from Investments In Unconsolidated Joint Ventures (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Aug. 13, 2024 Apr. 30, 2024 Mar. 29, 2024 Dec. 31, 2023 Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Investments in unconsolidated joint ventures $ 128,919 Â $ 128,919 Â Â Â Â $ 132,239 Loss from unconsolidated joint ventures $ (981) $ (28,974) $ (3,098) $ (63,138) Â Â Â Â 712 Fifth Avenue [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 50.00% Â 50.00% Â Â Â Â Â Â Market Center [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 67.00% Â 67.00% Â 67.00% Â Â Â Loss from unconsolidated joint ventures Â (3,248) Â (8,482) Â Â Â Â 55 Second Street [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 44.10% Â 44.10% Â Â Â Â Â Investments in unconsolidated joint ventures $ 29,731 Â $ 29,731 Â Â Â Â 30,322 Loss from unconsolidated joint ventures $ (225) (642) $ (590) (1,780) Â Â Â Â 111 Sutter Street [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 49.00% Â 49.00% Â Â 49.00% Â Â 1600 Broadway [Member] Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 9.20% Â 9.20% Â Â Â Â Â Investments in unconsolidated joint ventures $ 8,274 Â $ 8,274 Â Â Â Â 8,646 Loss from unconsolidated joint ventures $ 0 1 $ 1 1 Â Â Â Â 60 Wall Street [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 5.00% Â 5.00% Â Â Â 5.00% Â Investments in unconsolidated joint ventures $ 327 Â $ 327 Â Â Â Â Â Loss from unconsolidated joint ventures $ 55 Â $ (1,576) (25,001) Â Â Â Â One Steuart Lane [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 35.00% Â 35.00% Â Â Â Â Â Investments in unconsolidated joint ventures $ 87,329 Â $ 87,329 Â Â Â Â 89,949 Loss from unconsolidated joint ventures $ (721) (25,037) $ (828) (27,811) Â Â Â Â Oder-Center, Germany [Member] Â Â Â Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Equity method paramount ownership percentage 9.50% Â 9.50% Â Â Â Â Â Investments in unconsolidated joint ventures $ 3,258 Â $ 3,258 Â Â Â Â Â $ 3,322 Loss from unconsolidated joint ventures $ (90) $ (48) $ (105) $ (65) Â Â Â Â X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SevenOneTwoFifthAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_MarketCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_FiftyFiveSecondStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneHundredAndElevenSutterStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixteenHundredBroadwayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixZeroWallStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneSteuartLaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OderCenterGermanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures - Summary of Investments and Income from Investments In Unconsolidated Joint Ventures (Parenthetical) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2024 Mar. 29, 2024 Schedule Of Equity Method Investments [Line Items] Â Â Â Â Proportionate share of impairment loss on for sale condominium units $ 23,942 Â Â Â Â 55 Second Street [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Difference between carrying amount of investment and equity Â Â $ 457 Â Equity method paramount ownership percentage Â Â 44.10% Â 1600 Broadway [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Difference between carrying amount of investment and equity Â Â $ 300 Â Equity method paramount ownership percentage Â Â 9.20% Â One Steuart Lane [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Difference between carrying amount of investment and equity Â Â $ 564 Â Equity method paramount ownership percentage Â Â 35.00% Â Equity method economic interest percentage Â Â 2.60% Â Impairment loss on for sale condominium units $ 68,407 Â Â Â One Steuart Lane [Member] | Residential Development Fund's [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Equity method paramount ownership percentage Â Â 7.40% Â Oder-Center, Germany [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Difference between carrying amount of investment and equity Â Â $ 4,033 Â Equity method paramount ownership percentage Â Â 9.50% Â 60 Wall Street [Member] Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Real estate impairment loss Â $ 455,893 Â Â Proportionate share of real estate impairment loss Â $ 24,734 Â Â Equity method paramount ownership percentage Â Â 5.00% 5.00% X - DefinitionEquity method investment economic interest percentage. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentEconomicInterestPercentage Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionImpairment loss on for sale condominium units. + ReferencesNo definition available. + Details Name: pgre_ImpairmentLossOnForSaleCondominiumUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProportionate share of impairment loss on for sale condominium units. + ReferencesNo definition available. + Details Name: pgre_ProportionateShareOfImpairmentLossOnForSaleCondominiumUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProportionate share of real estate impairment loss. + ReferencesNo definition available. + Details Name: pgre_ProportionateShareOfRealEstateImpairmentLoss Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_FiftyFiveSecondStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixteenHundredBroadwayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneSteuartLaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pgre_ResidentialDevelopmentFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OderCenterGermanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixZeroWallStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures - Summary of Financial Information of Unconsolidated Joint Ventures (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Deferred rent receivable $ 355,555 Â $ 355,555 Â $ 351,209 Total assets [1] 7,890,952 Â 7,890,952 Â 8,006,215 Accounts payable and accrued expenses 114,808 Â 114,808 Â 114,463 Total liabilities [1] 3,839,546 Â 3,839,546 Â 3,991,327 Equity 3,173,867 Â 3,173,867 Â 3,203,285 Total liabilities and equity 7,890,952 Â 7,890,952 Â 8,006,215 Rental revenue 184,235 $ 182,515 543,636 $ 529,734 Â Other income 3,888 2,093 10,220 6,477 Â Total revenues 194,899 189,181 571,184 550,317 Â Operating 80,316 75,502 226,248 216,889 Â Depreciation and amortization 60,071 60,263 182,920 181,778 Â Total expenses 157,301 151,357 459,949 445,297 Â Interest and other income 3,517 4,115 26,830 10,007 Â Interest and debt expense (43,805) (39,102) (124,078) (112,440) Â (Loss) income before income taxes (3,584) (24,798) 10,996 (98,452) Â Income tax expense (619) (263) (1,328) (1,124) Â Net loss attributable to common stockholders (9,688) (8,385) (7,642) (54,194) Â Unconsolidated Joint Ventures [Member] Â Â Â Â Â Schedule Of Equity Method Investments [Line Items] Â Â Â Â Â Real estate, net 1,606,587 Â 1,606,587 Â 1,528,595 Cash and cash equivalents and restricted cash 157,328 Â 157,328 Â 167,355 Intangible assets, net 43,829 Â 43,829 Â 52,164 For-sale residential condominium units [2] 235,366 Â 235,366 Â 246,824 Deferred rent receivable 40,215 Â 40,215 Â 35,448 Other assets 43,852 Â 43,852 Â 48,731 Total assets 2,127,177 Â 2,127,177 Â 2,079,117 Notes and mortgages payable, net 1,770,748 Â 1,770,748 Â 1,744,706 Accounts payable and accrued expenses 61,749 Â 61,749 Â 92,770 Intangible liabilities, net 1,940 Â 1,940 Â 5,026 Other liabilities 74,602 Â 74,602 Â 5,692 Total liabilities 1,909,039 Â 1,909,039 Â 1,848,194 Equity 218,138 Â 218,138 Â 230,923 Total liabilities and equity 2,127,177 Â 2,127,177 Â $ 2,079,117 Rental revenue 35,374 38,629 106,557 119,235 Â Other income [3] 2,188 874 20,432 6,492 Â Total revenues 37,562 39,503 126,989 125,727 Â Operating [3] 23,985 92,348 [4] 80,345 142,039 [4] Â Depreciation and amortization 12,464 16,863 38,232 52,341 Â Total expenses 36,449 109,211 118,577 194,380 Â Interest and other income 1,855 734 4,351 2,226 Â Interest and debt expense (14,782) (19,895) (44,729) (53,256) Â Gain on settlement of interest rate swap 2,498 Â 2,498 Â Â Real estate impairment loss [5] Â Â Â (455,893) Â (Loss) income before income taxes (9,316) (88,869) (29,468) (575,576) Â Income tax expense (1) (2) (26) (32) Â Net loss attributable to common stockholders $ (9,317) $ (88,871) $ (29,494) $ (575,608) Â [1] Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). [2] Represents residential condominium units at One Steuart Lane that are available for sale. [3] Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane. [4] Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDFâ€™s share was $23,942. See note 5 on page 13. [5] Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13. X - DefinitionEquity method investment summarized financial information cash and cash equivalents and restricted cash. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationCashAndCashEquivalentsAndRestrictedCash Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity method investment summarized financial information for sale residential condominium units. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationForSaleResidentialCondominiumUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity method investment summarized financial information intangible assets net. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationIntangibleAssetsNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity method investment summarized financial information intangible liabilities net. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationIntangibleLiabilitiesNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity method investment summarized financial information mortgage and notes payable. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationMortgageAndNotesPayable Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity method investment summarized financial information other assets. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationOtherAssets Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity method investment summarized financial information other liabilities. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationOtherLiabilities Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity method investment summarized financial information real estate net. + ReferencesNo definition available. + Details Name: pgre_EquityMethodInvestmentSummarizedFinancialInformationRealEstateNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGain (loss) on settlement of interest rate swap. + ReferencesNo definition available. + Details Name: pgre_GainLossOnSettlementOfInterestRateSwap Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents interest and other investment loss income net of tax including interest income, mark-to-market investments in deferred compensation, and income (loss) generated from investee accounted for on the cost method. + ReferencesNo definition available. + Details Name: pgre_InterestAndOtherIncomeLossNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of rental income recognized over rental payment required by lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-2 + Details Name: us-gaap_DeferredRentReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

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Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

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Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Unconsolidated Joint Ventures - Summary of Financial Information of Unconsolidated Joint Ventures (Parenthetical) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Proportionate share of impairment loss on for sale condominium units $ 23,942 Â Â One Steuart Lane [Member] Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Impairment loss on for sale condominium units 68,407 Â Â 60 Wall Street

[Member] Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Proportionate share of real estate impairment loss Â $ 24,734 Â Unconsolidated Joint Ventures [Member] Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Proportionate share of impairment loss on for sale condominium units 23,942 Â $ 23,942 Unconsolidated Joint Ventures [Member] | One Steuart Lane [Member] Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Impairment loss on for sale condominium units $ 68,407 Â 68,407 Unconsolidated Joint Ventures [Member] | 60 Wall Street [Member] Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Proportionate share of real estate impairment loss Â Â $ 24,734 X - DefinitionImpairment loss on for sale condominium units. + ReferencesNo definition available. + Details Name: pgre_ImpairmentLossOnForSaleCondominiumUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProportionate share of impairment loss on for sale condominium units. + ReferencesNo definition available. + Details Name: pgre_ProportionateShareOfImpairmentLossOnForSaleCondominiumUnits Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProportionate share of real estate impairment loss. + ReferencesNo definition available. + Details Name: pgre_ProportionateShareOfRealEstateImpairmentLoss Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneSteuartLaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixZeroWallStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Intangible Liabilities - Summary of Intangible Assets and Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Intangible assets: Â Â Â Â Â Gross amount $ 205,945 Â $ 205,945 Â $ 262,541 Accumulated amortization (151,820) Â (151,820) Â (194,536) Intangible assets, Net 54,125 Â 54,125 Â 68,005 Intangible liabilities: Â Â Â Â Â Gross amount 125,619 Â 125,619 Â 136,820 Accumulated amortization (103,154) Â (103,154) Â (108,817) Intangible Liabilities, Net 22,465 Â 22,465 Â $ 28,003 Amortization of above and below-market leases, net (component of "rental revenue") Â Â 4,351 $ 3,929 Â Leases, Acquired-in-Place, Market Adjustment [Member] Â Â Â Â Â Intangible liabilities: Â Â Â Â Â Amortization of above and below-market leases, net (component of "rental revenue") 1,379 $ 1,445 4,351 3,929 Â Leases, Acquired-in-Place [Member] Â Â Â Â Â Intangible liabilities: Â Â Â Â Â Amortization of acquired in-place leases (component of "depreciation and amortization") $ 2,970 $ 4,635 $ 12,070 $ 13,706 Â X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAboveAndBelowMarketLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMarketAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Intangible Liabilities - Schedule of Estimated Annual Amortization of Acquired Below-Market Leases, Net of Acquired Above-Market Leases and In Place Leases (Details) $ in Thousands Sep. 30, 2024 USD ($) Finite Lived Intangible Assets [Line Items] Â 2024 $ 1,318 2025 4,350 2026 2,977 2027 2,665 2028 2,584 2029 2,146 Leases, Acquired-in-Place [Member] Â Finite Lived Intangible Assets [Line Items] Â 2024 3,256 2025 10,070 2026 7,190 2027 6,546 2028 6,467 2029 $ 5,810 X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the next fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesNextTwelveMonths Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortization of above and below market leases remainder of fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesRemainderOfFiscalYear Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the fifth fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesYearFive Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the fourth fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesYearFour Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the third fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesYearThree Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases expected to be recognized during the second fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: pgre_AmortizationOfAboveAndBelowMarketLeasesYearTwo Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) ftÂ² in Millions 9 Months Ended 12 Months Ended Feb. 01, 2024 USD ($) Sep. 30, 2024 USD ($) ftÂ² Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Notes and mortgages payable Â $ 3,692,050,000 Â $ 3,817,050,000 Debt instrument effective percentage Â 4.21% Â Â Loan repayment amount Â $ 975,000,000 $ 273,000,000 Â One Market Plaza [Member] | Non-recourse [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Number of square foot | ftÂ² Â 1.6 Â Â Notes and mortgages payable $ 850,000,000 Â Â $ 975,000,000 Debt instrument effective percentage 4.08% Â Â 4.03% Maturity date Â Â Â Feb. 06, 2024 Maturity date of debt 2027-02 Â Â Â Loan repayment amount $ 125,000,000 Â Â Â Loan repayment share amount $ 61,250,000 Â Â Â Ownership percentage of Property 49.00% Â Â Â X - DefinitionDebt instrument, maturity date in month and year. + ReferencesNo definition available. + Details Name: pgre_DebtInstrumentMaturityDateInMonthAndYear Namespace Prefix: pgre_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionOwnership percentage of property. + ReferencesNo definition available. + Details Name: pgre_OwnershipPercentageOfProperty Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe company's share of cash outflow relating to consolidated joint ventures for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: pgre_RepaymentOfLongTermDebtAtShare Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_OneMarketPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=us-gaap_NonrecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Outstanding Debt (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Notes and mortgages payable, Interest Rate 4.21% Â Notes and mortgages payable $ 3,692,050 $ 3,817,050 Credit Facility 0 0 Less: unamortized deferred financing costs (17,683) (13,566) Total notes and mortgages payable, net $ 3,674,367 3,803,484 Credit Facility With Variable Rate [Member] | Revolving Credit Facility [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 100.00% Â Maturity date of debt 2026-03 Â Fixed/Variable Rate 1.35% Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â 1633 Broadway [Member] | Mortgages and Notes Payable with Fixed Rate [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 90.00% Â Maturity date of debt 2029-12 Â Notes and mortgages payable, Interest Rate 2.99% Â Notes and mortgages payable $ 1,250,000 1,250,000 One Market Plaza [Member] | Mortgages and Notes Payable with Fixed Rate [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 49.00% Â Maturity date of debt 2027-02 Â Notes and mortgages payable, Interest Rate 4.08% Â Notes and mortgages payable $ 850,000 975,000 1301 Avenue of the Americas [Member] | Mortgages and Notes Payable with Variable Rate [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 100.00% Â Maturity date of debt 2026-08 Â Fixed/Variable Rate 2.77% Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Notes and mortgages payable, Interest Rate 6.27% Â Notes and mortgages payable $ 860,000 860,000 31 West 52nd Street [Member] | Mortgages and Notes Payable with Fixed Rate [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 100.00% Â Maturity date of debt 2026-06 Â Notes and mortgages payable, Interest Rate 3.80% Â Notes and mortgages payable $ 500,000 500,000 300 Mission Street [Member] | Mortgages and Notes Payable with Fixed Rate [Member] Â Â Debt Instrument [Line Items] Â Â Paramount Ownership 31.10% Â Maturity date of debt 2026-10 Â Notes and mortgages payable, Interest Rate 4.50% Â Notes and mortgages payable $ 232,050 $ 232,050 X - DefinitionDebt instrument, maturity date in month and year. + ReferencesNo definition available. + Details Name: pgre_DebtInstrumentMaturityDateInMonthAndYear Namespace Prefix: pgre_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionNotes and loans payable, net. + ReferencesNo definition available. + Details Name: pgre_NotesAndLoansPayableNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOwnership percentage of property. + ReferencesNo definition available. + Details Name: pgre_OwnershipPercentageOfProperty Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage

Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=pgre_CreditFacilityWithVariableRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_OneSixThreeThreeBroadwayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pgre_MortgagesAndNotesPayableWithFixedRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_OneMarketPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_OneThreeZeroOneAvenueOfAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pgre_MortgagesAndNotesPayableWithVariableRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_ThreeOneWestFiftySecondStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_ThreeHundredMissionStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Outstanding Debt (Parenthetical) (Details) - 1301 Avenue of the Americas [Member] - Mortgages and Notes Payable with Variable Rate [Member] 9 Months Ended Sep. 30, 2024 Debt Instrument [Line Items] Â Capped interest rate 3.50% Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RealEstatePropertiesAxis=pgre_OneThreeZeroOneAvenueOfAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pgre_MortgagesAndNotesPayableWithVariableRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Aug. 31, 2024 Jul. 31, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Â Â Â Notes and mortgages payable $ 3,692,050,000 Â $ 3,692,050,000 Â Â Â $ 3,817,050,000 Changes in fair value of these interest rate swaps and interest rate caps [1] (876,000) $ 1,804,000 1,008,000 $ 6,254,000 Â Â Â Â Interest Rate Swap [Member] | Secured Overnight Financing Rate (SOFR) [Member] | 1301 Avenue of the Americas [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount $ 500,000,000 Â $ 500,000,000 Â Â Â Â Derivative fixed interest rate 0.49% Â 0.49% Â Â Â Â Designated As Hedging Instrument [Member] | | Cash Flow Hedging [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Changes in fair value of these interest rate swaps and interest rate caps $ (3,586,000) $ (6,105,000) $ (14,241,000) $ (17,630,000) Â Â Â Amount to be recognized in accumulated other comprehensive (loss) income reclassified to interest expense for next twelve months Â Â $ 2,128,000 Â Â Â Â Designated As Hedging Instrument [Member] | | Interest Rate Swap [Member] | Cash Flow Hedging [Member] | Secured Overnight Financing Rate (SOFR) [Member] | 1301 Avenue of the Americas [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount Â Â Â Â Â $ 500,000,000 Â Derivative fixed interest rate Â Â Â Â Â 0.49% Â Designated As Hedging Instrument [Member] | | Interest Rate Cap [Member] | Cash Flow Hedging [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate [Member] | 1301 Avenue of the Americas [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount Â Â Â Â Â $ 860,000,000 $ 360,000,000 Â Aggregate notional percentage Â Â Â Â 3.50% 4.50% Â [1] Represents amounts related to interest rate caps and interest rate swaps which were designated as cash flow hedges. X - DefinitionAccumulated other comprehensive income loss reclassified into interest expense next twelve months. + ReferencesNo definition available. + Details Name: pgre_AccumulatedOtherComprehensiveIncomeLossReclassifiedIntoInterestExpenseNextTwelveMonths Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=pgre_OneThreeZeroOneAvenueOfAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pgre_SecuredOvernightFinancingRateSofrOvernightIndexCapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Interest Rate Swaps and Interest Rate Caps (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Interest Rate Swap [Member] Â Â Derivative [Line Items] Â Â Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") $ 0 $ 13,726 Interest Rate Swap [Member] | 1301 Avenue of the Americas [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Derivative [Line Items] Â Â Notional Amount $ 500,000 Â Effective Date Jul. 31, 2021 Â Maturity Date Aug. 31, 2024 Â Strike Rate 0.49% Â Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") $ 0 13,726 Interest Rate Cap [Member] Â Â Derivative [Line Items] Â Â Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") 4,342 1,263 Interest Rate Cap [Member] | 1301 Avenue of the Americas [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate One [Member] Â Â Derivative [Line Items] Â Â Notional Amount $ 860,000 Â Effective Date Aug. 31, 2024 Â Maturity Date Aug. 31, 2025 Â Strike Rate 3.50% Â Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") $ 4,342 0 Interest Rate Cap [Member] | 1301 Avenue of the Americas [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Cap Rate Two [Member] Â Â Derivative [Line Items] Â Â Notional Amount $ 360,000 Â Effective Date Aug. 31, 2023 Â Maturity Date Aug. 31, 2024 Â Strike Rate 4.50% Â Total interest rate swap and interest rate caps assets designated as cash flow hedges (included in "other assets") $ 0 $ 1,263 X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the entity entered into the derivative contract, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInceptionDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate derivative contract ends, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeMaturityDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, net of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized on the balance sheet. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=pgre_OneThreeZeroOneAvenueOfAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pgre_SecuredOvernightFinancingRateSofrOvernightIndexCapRateOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pgre_SecuredOvernightFinancingRateSofrOvernightIndexCapRateTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Nov. 30, 2019 Class Of Stock [Line Items] Â Â Common stock shares authorized amount Â $ 200,000,000 Stock repurchased 0 Â Stock repurchase remaining authorized amount $ 15,000,000 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive (Loss) Income - Summary of Changes in Accumulated Other Comprehensive (Loss) Income by Component (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Amount of (loss) income related to the cash flow hedges recognized in other comprehensive loss [1] $ (876) $ 1,804 $ 1,008 $ 6,254 Amounts reclassified from accumulated other comprehensive (loss) income decreasing interest and debt expense [1] (2,710) (7,909) (15,249) (23,884) Amount of (loss) income related to unconsolidated joint ventures recognized in other comprehensive loss (34) 1,055 [2] 38 4,196 [2] Amounts reclassified from accumulated other comprehensive (loss) income decreasing loss from unconsolidated joint ventures $ 0 $ (2,589) [2] $ 0 $ (6,899) [2] [1] Represents amounts related to interest rate caps and interest rate swaps which were designated as cash flow hedges. [2] Primarily represents amounts related to our share of an unconsolidated joint ventureâ€™s interest rate swap which was designated as a cash flow hedge. X - DefinitionAmount, after tax and before reclassification, of Company's pro rata share of other comprehensive income or loss. + ReferencesNo definition available. + Details Name: pgre_ProRataShareOfOtherComprehensiveIncomeLossOfUnconsolidatedJointVenturesBeforeReclassificationAfterTax1 Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of Company's pro rata share of other comprehensive income (loss) from unconsolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_ProRataShareOfReclassificationFromAccumulatedOtherComprehensiveIncomeRelatedToUnconsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Noncontrolling Interests - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Noncontrolling Interest [Abstract] Â Â Consolidated joint ventures $ 492,135,000 $ 413,925,000 Noncontrolling interests in consolidated real estate related funds aggregated 92,759,000 110,589,000 Operating partnerships 292,645,000 287,089,000 Redemption value $ 98,587,000 $ 100,650,000 Common units conversion basis one-for-one Â X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in real estate funds included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: pgre_MinorityInterestInRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of basis for conversion of convertible common stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockConversionBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestInJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling partners in an operating partnership included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInOperatingPartnerships Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRedemption value, as if currently redeemable, of redeemable noncontrolling interest classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (24)(b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities ("VIEs") - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Member] | Paramount Group Operating Partnership [Member] Â Variable Interest Entity [Line Items] Â Percentage of ownership in operating partnership 91.60% X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=pgre_ParamountGroupOperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities ("VIEs") - Summary of Assets and Liabilities of Consolidated Variable Interest Entities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Variable Interest Entity [Line Items] Â Â Â Â Real estate, net $ 6,661,144 $ 6,744,797 Â Â Cash and cash equivalents and restricted cash 492,235 509,599 $ 470,523 $ 449,817 Accounts and other receivables 18,662 18,053 Â Â Real estate related fund investments 0 775 Â Â Investments in unconsolidated joint ventures 128,919 132,239 Â Â Deferred rent receivable 355,555 351,209 Â Â Deferred charges, net 103,858 108,751 Â Â Intangible assets, net 54,125 68,005 Â Â Other assets 71,847 68,238 Â Â Total assets [1] 7,890,952 8,006,215 Â Â Notes and mortgages payable, net 3,674,367 3,803,484 Â Â Accounts payable and accrued expenses 114,808 114,463 Â Â Intangible liabilities, net 22,465 28,003 Â Â Other liabilities 27,906 37,017 Â Â Total liabilities [1] 3,839,546 3,991,327 Â Â Variable Interest Entities [Member] Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Real estate, net 3,220,763 3,284,532 Â Â Cash and cash equivalents and restricted cash 237,622 176,354 Â Â Accounts and other receivables 11,664 10,005 Â Â Real estate related fund investments 0 775 Â Â Investments in unconsolidated joint ventures 87,329 89,949 Â Â Deferred rent receivable 197,284 207,938 Â Â Deferred charges, net 40,198 45,190 Â Â Intangible assets, net 30,824 38,209 Â Â Other assets 21,754 7,374 Â Â Total assets 3,847,438 3,860,326 Â Â Notes and mortgages payable, net 2,319,284 2,450,401 Â Â Accounts payable and accrued expenses 58,632 48,952 Â Â Intangible liabilities, net 13,740 17,180 Â Â Other liabilities 5,436 5,852 Â Â Total liabilities $ 2,397,092 $ 2,522,385 Â Â [1] Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). X - DefinitionThis element represents deferred leasing costs and deferred financing costs net of accumulated amortization. Deferred leasing costs include costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. Deferred financing costs represents costs incurred in connection with the unsecured revolving credit facility. + ReferencesNo definition available. + Details Name: pgre_DeferredChargesNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNotes and loans payable, net. + ReferencesNo definition available. + Details Name: pgre_NotesAndLoansPayableNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReal estate fundInvestments at fair value. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundinvestmentsAtFairValue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of rental income recognized over rental payment required by lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-2 + Details Name: us-gaap_DeferredRentReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB 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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities ("VIEs") - Summary of Investments in Unconsolidated Real Estate Funds and Unconsolidated Joint Ventures and Maximum Risk of Loss from Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Investment, Type [Extensible Enumeration] Property Fund V I I I [Member] Â Unconsolidated Real Estate Funds [Member] Â Â Variable Interest Entity [Line Items] Â Â Maximum risk of loss $ 4,607 $ 4,549 Investment, Type [Extensible Enumeration] us-gaap:RealEstateInvestmentMember us-gaap:RealEstateInvestmentMember Unconsolidated Joint Ventures [Member] Â Â Variable Interest Entity [Line Items] Â Â Maximum risk of loss $ 327 Â Investment, Type [Extensible Enumeration] us-gaap:RealEstateInvestmentMember us-gaap:RealEstateInvestmentMember Asset Management Fees and Other Receivables [Member] Â Â Variable Interest Entity [Line Items] Â Â Maximum risk of loss $ 555 $ 18 Investment, Type [Extensible Enumeration] us-gaap:RealEstateInvestmentMember us-gaap:RealEstateInvestmentMember Maximum Risk of Loss [Member] Â Â Variable Interest Entity [Line Items] Â Â Maximum risk of loss $ 5,489 $ 4,567 Investment, Type [Extensible Enumeration] us-gaap:RealEstateInvestmentMember us-gaap:RealEstateInvestmentMember X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=pgre_UnconsolidatedRealEstateFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pgre_UnconsolidatedJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=pgre_AssetManagementFeesAndOtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueConcentrationOfRiskDisclosureItemsAxis=us-gaap_FairValueConcentrationOfRiskMaximumAmountOfLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value of Financial Assets Measured at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total assets $ 4,342 $ 14,989 Interest Rate Cap [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Interest rate assets (included in "other assets") 4,342 Â Interest Rate Swap and Cap Assets [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Interest rate assets (included in "other assets") Â 14,989 Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total assets 4,342 14,989 Level 2 [Member] | Interest Rate Cap [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Interest rate assets (included in "other assets") $ 4,342 Â Level 2 [Member] | Interest Rate Swap and Cap Assets [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Interest rate assets (included in "other assets") Â $ 14,989 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pgre_InterestRateSwapAndCapAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Â Fair value of investments $ 0 $ 775,000 Â Â Â Level 3 [Member] Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Â Fair value of investments $ 0 $ 0 $ 68,225,000 $ 66,606,000 $ 105,369,000 X - DefinitionReal estate fundInvestments at fair value. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundinvestmentsAtFairValue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Changes in Fair Value of Real Estate Related Fund Investments (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Beginning balance Â $ 775,000 Â Ending balance Â 0 Â Level 3 [Member] Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Beginning balance $ 66,606,000 0 $ 105,369,000 Additional investments 1,591,000 Â 9,631,000 Net realized losses Â Â (1,224,000) Net unrealized gains (losses) 28,000 Â (45,551,000) Ending balance $ 68,225,000 $ 0 $ 68,225,000 X - DefinitionReal Estate Fund Investments At Fair Value Additional Investments + ReferencesNo definition available. + Details Name: pgre_RealEstateFundInvestmentsAtFairValueAdditionalInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal estate fundInvestments at fair value. + ReferencesNo definition available. + Details Name: pgre_RealEstateFundinvestmentsAtFairValue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRealized gains (losses) on real

estate related fund investments. + ReferencesNo definition available. + Details Name: pgre_RealizedGainsLossesOnRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized gains (losses) on real estate related fund investments. + ReferencesNo definition available. + Details Name: pgre_UnrealizedGainsLossesOnRealEstateRelatedFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Carrying Amounts and Fair Value of Financial Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Notes and mortgages payable $ 3,692,050 $ 3,817,050 Total liabilities 3,692,050 3,817,050 Fair Value [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Notes and mortgages payable 3,436,785 3,517,549 Total liabilities $ 3,436,785 $ 3,517,549 X - DefinitionNotes and mortgages payable fair value disclosure. + ReferencesNo definition available. + Details Name: pgre_NotesAndMortgagesPayableFairValueDisclosure Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) Sep. 30, 2024 Minimum [Member] Â Lessor Lease Description [Line Items] Â Lease term 5 years Maximum [Member] Â Lessor Lease Description [Line Items] Â Lease term 15 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Rental Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Abstract] Â Â Â Â Fixed rental revenues $ 156,190 $ 160,107 $ 475,420 $ 474,931 Variable rental revenues 28,045 22,408 68,216 54,803 Total rental revenue $ 184,235 $ 182,515 $ 543,636 $ 529,734 X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from variable lease payments paid and payable to lessor, excluding amount included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseVariableLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 83 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Future Undiscounted Cash Flows Under Non-Cancellable Operating Leases (Details) $ in Thousands Sep. 30, 2024 USD ($) Leases [Abstract] Â 2024 $ 150,933 2025 584,675 2026 512,175 2027 456,147 2028 451,922 2029 431,564 Thereafter 1,736,414 Total $ 4,323,830 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFiveYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThereafter Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 84 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Fee and Other Income - Summary of Fee and Other Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fee income: Â Â Â Â Fee income $ 6,776 $ 4,573 $ 17,328 $ 14,106 Other income 3,888 2,093 10,220 6,477 Total fee and other income 10,664 6,666 27,548 20,583 Asset Management Fees [Member] Â Â Â Â Fee income: Â Â Â Â Fee income 2,134 2,459 6,756 6,960 Property Management Fees [Member] Â Â Â Â Fee income: Â Â Â Â Fee income 1,695 1,810 5,096 5,503 Acquisition Disposition Leasing And Other [Member] Â Â Â Â Fee income: Â Â Â Â Fee income $ 2,947 $ 304 $ 5,476 $ 1,643 X - DefinitionReflects the revenue, comprised of base and incentive revenue derived from the management of joint ventures, managing third-party properties, or another entity's operations. Additionally, reflects the sum of all other revenue and income recognized by the entity in the period not otherwise specified in the income statement. + ReferencesNo definition available. + Details Name: pgre_FeeAndOtherRealEstateRevenue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=pgre_AssetManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pgre_PropertyManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pgre_AcquisitionDispositionLeasingAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Other Income, net - Details of Interest and Other Income, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest and Other Income [Abstract] Â Â Â Â Interest income, net $ 3,517 $ 4,115 $ 11,393 $ 10,007 Non-cash gain on extinguishment of IPO related tax liability Â Â 15,437 0 Total interest and other income, net $ 3,517 $ 4,115 $ 26,830 $ 10,007 X - DefinitionThis element represents interest and other investment loss income net of tax including interest income, mark-to-market investments in deferred compensation, and income (loss) generated from investee accounted for on the cost method. + ReferencesNo definition available. + Details Name: pgre_InterestAndOtherIncomeLossNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-cash gain on extinguishment of inital public offering related tax liability. + ReferencesNo definition available. + Details Name: pgre_NonCashGainOnExtinguishmentOfInitialPublicOfferingRelatedTaxLiability Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 86 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Interest and Debt Expense - Details of Interest and Debt Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest and Debt Expense [Abstract] Â Â Â Â Interest expense $ 41,178 $ 37,549 $ 116,456 $ 107,810 Amortization of deferred financing costs 2,627 1,553 7,622 4,630 Total interest and debt expense $ 43,805 $ 39,102 $ 124,078 $ 112,440 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDebtExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 87 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Incentive Compensation - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Dec. 31, 2024 Jan. 30, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 16, 2024 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation expense Â Â Â $ 4,373,000 $ 4,680,000 $ 15,635,000 $ 14,011,000 Â 2024 Equity Incentive Plan [Member] Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Expiration date Â Â Â Â Â Mar. 31, 2034 Â Â 2024 Equity Incentive Plan [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares available for grant Â Â Â Â Â Â Â 24,778,731 2021 Performance Program [Member] Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Performance measurement period, term Â Â 3 years Â Â Â Â Â Percentage of LTIP units earned Â 24.20% Â Â Â Â Â Â Â LTIP units, earned Â 409,046 Â Â Â Â Â Â Â LTIP units, vested Â 204,727 Â Â Â Â Â Â Â Unrecognized compensation cost Â Â Â $ 196,000 Â $ 196,000 Â Â Unrecognized compensation cost expected to be recognized over a weighted-average period Â Â Â Â Â 3 months Â Â 2021 Performance Program [Member] | Forecast [Member] Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â LTIP units, vested 204,319 Â Â Â Â Â Â Â X - DefinitionShare-based compensation arrangement by share-based payment award equity instruments other than options earned + ReferencesNo definition available. + Details Name: pgre_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsEarned Namespace Prefix: pgre_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options percentage of award earned. + ReferencesNo definition available. + Details Name: pgre_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPercentageOfAwardEarned Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDate the equity-based award expires, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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(f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=pgre_TwoThousandTwentyFourEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pgre_TwoThousandTwentyOnePerformanceBasedAwardsProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of Computation of Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net loss attributable to common stockholders $ (9,688) $ (8,385) $ (7,642) $ (54,194) Earnings allocated to unvested participating securities, basic 0 (10) (14) (40) Earnings allocated to unvested participating securities, diluted 0 (10) (14) (40) Numerator for loss per common share - basic (9,688) (8,395) (7,656) (54,234) Numerator for loss per common share - diluted $ (9,688) $ (8,395) $ (7,656) $ (54,234) Denominator: Â Â Â Â Denominator for basic loss per common share - weighted average shares 217,314,706 217,043,022 217,208,809 216,871,778 Effect of dilutive stock-based compensation plans 0 0 0 0 Denominator for diluted loss per common share - weighted average shares 217,314,706 217,043,022 217,208,809 216,871,778 Loss per common share - basic $ ($ 0.04) $ (0.04) $ (0.04) $ (0.25) Loss per common share - diluted $ (0.04) $ (0.04) $ (0.04) $ (0.25) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic

260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) from continuing operations allocated to participating securities for basic earnings (loss) per share or per unit calculation under two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedContinuingOperationEarningsLossAllocationToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) from continuing operations allocated to participating securities for diluted earnings (loss) per share or per unit calculation under two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedContinuingOperationEarningsLossAllocationToParticipatingSecuritiesDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 89 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of Computation of Earnings Per Share (Parenthetical) (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Effect of dilutive securities excluded from computation of earning per share 22,105 18,470 22,079 17,804 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 90 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Related Parties - Additional Information (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) ftÂ² Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) ftÂ² Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Related Party Transaction [Line Items] Â Â Â Â Â Fee and other income $ 10,664,000 $ 6,666,000 $ 27,548,000 $ 20,583,000 Â Accounts and other receivables 18,662,000 Â 18,662,000 Â $ 18,053,000 Fee income 6,776,000 4,573,000 17,328,000 14,106,000 Â Transaction related costs 242,000 132,000 843,000 323,000 Â Accounts payable and accrued expenses $ 114,808,000 Â $ 114,808,000 Â 114,463,000 Area of leased properties | ftÂ² 13,800,000 Â 13,800,000 Â Â Rental revenue $ 184,235,000 182,515,000 $ 543,636,000 529,734,000 Â 712 Fifth Avenue [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Equity method paramount ownership percentage 50.00% Â 50.00% Â Â CNBB-RDF Holdings Otto Family [Member] | Management Agreements [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Fee and other income $ 195,000 262,000 $ 562,000 791,000 Â Accounts and other receivables 52,000 Â 52,000 Â 40,000 Unconsolidated Joint Ventures and Real Estate Funds [Member] | Management Agreements [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Accounts and other receivables 1,520,000 Â 1,520,000 Â 2,552,000 Fee income $ 5,404,000 3,585,000 $ 14,214,000 11,288,000 Â Hamburg Trust Consulting GMBH ("HTC") [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Mark-up cost percentage 10.00% Â 10.00% Â Â Transaction related costs $ 141,000 102,000 $ 386,000 293,000 Â Accounts payable and accrued expenses $ 120,000 Â $ 120,000 Â $ 102,000 Hamburg Trust Consulting GMBH ("HTC") [Member] | Chairman, Chief Executive Officer and President [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Percentage of ownership 100.00% Â 100.00% Â Â Mannheim Trust [Member] | Board of Director [Member] | 712 Fifth Avenue [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Lease rental income $ 30,000 30,000 $ 89,000 154,000 Â Mannheim Trust [Member] | Board of Director [Member] | 712 Fifth Avenue [Member] | Lease expiring in June 2025 [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Area of leased properties | ftÂ² 3,127 Â 3,127 Â Â Equity method paramount ownership percentage 50.00% Â 50.00% Â Â ParkProperty Capital LP [Member] | Board of Director [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Rental revenue $ 71,000 69,000 $ 212,000 207,000 Â ParkProperty Capital LP [Member] | Board of Director [Member] | 1325 Avenue of the Americas [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Area of leased properties | ftÂ² 4,233 Â 4,233 Â Â Kramer Design Services [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Business development costs incurred Â $ 19,000 $ 42,000 $ 103,000 Â Kramer Design Services [Member] | Chairman, Chief Executive Officer and President [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Percentage of ownership 100.00% Â 100.00% Â Â X - DefinitionReflects the revenue, comprised of base and incentive revenue derived from the management of joint ventures, managing third-party properties, or another entity's operations. Additionally, reflects the sum of all other revenue and income recognized by the entity in the period not otherwise specified in the income statement. + ReferencesNo definition available. + Details Name: pgre_FeeAndOtherRealEstateRevenue Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease and rental income from unconsolidated joint venture . + ReferencesNo definition available. + Details Name: pgre_LeaseAndRentalIncomeFromUnconsolidatedJointVenture Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of ownership interest held by management. + ReferencesNo definition available. + Details Name: pgre_PercentageOfOwnershipInterestHeldByManagement Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRelated party markup cost percentage. + ReferencesNo definition available. + Details Name: pgre_RelatedPartyMarkupCostPercentage Namespace Prefix: pgre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTransaction related costs. + ReferencesNo definition available. + Details Name: pgre_TransactionRelatedCosts Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionBusiness development involves the development of products and services, their delivery, design and their implementation. Business development includes a number of techniques designed to grow an economic enterprise. Such techniques include, but are not limited to, assessments of marketing opportunities and target markets, intelligence gathering on customers and competitors, generating leads for possible sales, follow-up sales activity, formal proposal writing and business model design. Business development involves evaluating a business and then realizing its full potential, using such tools as marketing, sales, information management and customer service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_BusinessDevelopment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SevenOneTwoFifthAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_CNBBRDFHoldingsOttoFamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=pgre_ManagementAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_UnconsolidatedJointVenturesAndRealEstateFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_HamburgTrustConsultingGMBHMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=pgre_ChairmanChiefExecutiveOfficerAndPresidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_MannheimTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=pgre_LeaseExpiringInJuneTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_ParkpropertyCapitalLpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_OneThreeTwoFiveAvenueOfAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pgre_KramerDesignServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD ($) Mar. 29, 2024 Sep. 30, 2024 Feb. 29, 2024 Dec. 31, 2023 Feb. 16, 2018 Other Commitments [Line Items] Â Â Â Â Â Notes and mortgages payable Â $ 3,692,050,000 Â $ 3,817,050,000 Â 60 Wall Street [Member] Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Asset Â 7,914,000 Â Â Â Liability Â $ 8,061,000 Â Â Â Equity method ownership percentage 5.00% 5.00% Â Â Â Debt instrument modified and extended maturity date 2029-05 Â Â Â Â 60 Wall Street [Member] | Non-recourse [Member] Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Notes and mortgages payable $ 575,000,000 Â Â Â Â Debt instrument modified and extended maturity date 2029-05 Â Â Â Â New York State Division Of Taxation And Finance [Member] Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Loss contingency, estimate of possible loss Â Â $ 0 Â Â Minimum [Member] | New York State Division Of Taxation And Finance [Member] Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Loss contingency, estimate of possible loss Â Â Â Â Â $ 0 Maximum [Member] | New York State Division Of Taxation And Finance [Member] Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Loss contingency, estimate of possible loss Â Â Â Â Â $ 62,500,000 X - DefinitionDebt instrument modified and extended maturity date. + ReferencesNo definition available. + Details Name: pgre_DebtInstrumentModifiedAndExtendedMaturityDate Namespace Prefix: pgre_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_LossContingencyReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pgre_SixZeroWallStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecourseStatusAxis=us-gaap_NonrecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_NewYorkStateDivisionOfTaxationAndFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 93 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of NOI for Each Reportable Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Property-related revenues $ 188,123 $ 184,608 $ 553,856 $ 536,211 Property-related operating expenses (80,316) (75,502) (226,248) (216,889) NOI attributable to noncontrolling interests in consolidated joint ventures (23,723) (22,275) (70,532) (67,551) NOI from unconsolidated joint ventures [1] 5,384 5,240 16,611 16,048 Paramount's share of NOI [2] 89,468 92,071 273,687 267,819 New York [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Property-related revenues 116,383 118,749 347,669 342,812 Property-related operating expenses (55,612) (52,470) (156,992) (150,676) NOI attributable to noncontrolling interests in consolidated joint ventures (2,424) (3,049) (7,600) (8,415) NOI from unconsolidated joint ventures [1] 3,407 3,376 10,442 10,143 Paramount's share of NOI [2] 61,754 66,606 193,519 193,864 San Francisco [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Property-related revenues 71,523 66,252 206,337 194,564 Property-related operating expenses (23,498) (22,447) (66,391) (64,529) NOI attributable to noncontrolling interests in consolidated joint ventures (21,299) (19,226) (62,932) (59,136) NOI from unconsolidated joint ventures [1] 2,018 1,865 6,128 5,847 Paramount's share of NOI [2] 28,744 26,444 83,142 76,746 Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Property-related revenues 217 (393) (150) (1,165) Property-related operating expenses (1,206) (585) (2,865) (1,684) NOI attributable to noncontrolling interests in consolidated joint ventures 0 0 0 0 NOI from unconsolidated joint ventures [1] (41) (1) 41 58 Paramount's share of NOI [2] $ (1,030) $ (979) $ (2,974) $ (2,791) [1] Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street). [2] NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. X - DefinitionThis element represents the company's operating income from the properties including its pro rata share of equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncome Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet operating income attributable to noncontrolling interests in consolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncomeAttributableToNoncontrollingInterestsInConsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the company's pro rata operating income from equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncomeFromEquityMethodInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating costs and expenses including discontinued operations. + ReferencesNo definition available. + Details Name: pgre_OperatingCostsAndExpensesIncludingDiscontinuedOperations Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable Includes other revenue recognized by the entity in the period relating additional services requested by tenants. This amount also includes properties classified as discontinued operations. + ReferencesNo definition available. + Details Name: pgre_PropertyRelatedRevenuesIncludingDiscontinuedOperations Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pgre_NewYorkSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pgre_SanFranciscoSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of Reconciliation of NOI to Net [(Loss) Income] Attributable to Common Stockholders (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Paramount's share of NOI [1] $ 89,468 $ 92,071 $ 273,687 $ 267,819 NOI attributable to noncontrolling interests in consolidated joint ventures 23,723 22,275 70,532 67,551 Fee income 6,776 4,573 17,328 14,106 Depreciation and amortization expense (60,071) (60,263) (182,920) (181,778) General and administrative expenses (16,672) (15,460) (49,938) (46,307) (Loss) income from real estate related fund investments (22) 2,060 (92) (37,034) Loss from unconsolidated joint ventures (981) (28,974) (3,098) (63,138) NOI from unconsolidated joint ventures [2] (5,384) (5,240) (16,611) (16,048) Interest and other income, net 3,517 4,115 26,830 10,007 Interest and debt expense (43,805) (39,102) (124,078) (112,440) Other, net (133) (853) (644) (1,190) (Loss) income before income taxes (3,584) (24,798) 10,996 (98,452) Income tax expense (619) (263) (1,328) (1,124) Net (loss) income (4,203) (25,061) 9,668 (99,576) Consolidated joint ventures (6,959) (4,887) (18,434) (15,879) Consolidated real estate related funds 581 20,934 408 57,412 Operating Partnership 893 629 716 3,849 Net loss attributable to common stockholders $ (9,688) $ (8,385) $ (7,642) $ (54,194) [1] NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items

that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. [2] Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and â€œnon-coreâ€ assets (Market Center and 111 Sutter Street). X - DefinitionIncome Loss From Real Estate Fund Investments + ReferencesNo definition available. + Details Name: pgre_IncomeLossFromRealEstateFundInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents interest and other investment loss income net of tax including interest income, mark-to-market investments in deferred compensation, and income (loss) generated from investee accounted for on the cost method. + ReferencesNo definition available. + Details Name: pgre_InterestAndOtherIncomeLossNet Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the company's operating income from the properties including its pro rata share of equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncome Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet operating income attributable to noncontrolling interests in consolidated joint ventures. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncomeAttributableToNoncontrollingInterestsInConsolidatedJointVentures Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the company's pro rata operating income from equity method investments which is calculated as net income before depreciation and amortization, general and administrative expenses, interest and debt expenses and income taxes. + ReferencesNo definition available. + Details Name: pgre_NetOperatingIncomeFromEquityMethodInvestments Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholders, arisen from real estate funds. + ReferencesNo definition available. + Details Name: pgre_NoncontrollingInterestInNetIncomeLossRealEstateFunds Namespace Prefix: pgre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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-Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholder, unit holder, partner, or other equity holder of a joint venture. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossJointVenturePartnersNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to redeemable noncontrolling partner in an operating partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossOperatingPartnershipsRedeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 95 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of Total Assets for Each Reportable Segments Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets [1] $ 7,890,952 $ 8,006,215 New York [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 5,175,797 5,214,504 San Francisco [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets 2,357,819 2,342,395 Other [Member] Â Â Segment Reporting Information [Line Items] Â Â Total assets $ 357,336 $ 449,316 [1] Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership is a consolidated variable interest entity (â€œVIEâ€), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities (â€œVIEsâ€). X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef 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-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pgre_NewYorkSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pgre_SanFranciscoSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 96 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((:"7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "&@EY9A381"N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FT!0=3EPK032$A, G&+$F^-:-(H,6KW]J1EZX3@ 3C&_O/Y ML^16!Z'[B,^Q#QC)8KH:7>>3T&'%#D1! "1]0*=2F1,^-W=]=(KR,^XA*/VA M]@@UY[?@D)11I& "%F$A,MD:+71$7T\X8U>\.$S=C/,:, .'7I*4)45,#E- M#,>Q:^$"F&*$T:7O IJ%.%?_Q,X=8*?DF.R2&H:A')HYEW>HX.WI\65>M[^ MD?(:\Z]D!1T#KMAY\FOSL-YNF*QY? 5U4O&CXMN:BNA69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.Y? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]< Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DNM@Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "&@EY9?L^F;MH+%YP$%3 S)FF_M_8Z!0.Z5.6Q?;(1\35><* (6A7%ZV5DIE7SH]U-OQ2.6 M]D3"8_AE(63$%-S*93]-)&=^'A2%?6I9HW[$@K@SOLB?S>3X0F0]#&(^DR3-MHHC))RL>BLUEQ^YL'SP&RY72# KCBX0M^9RK+\E,PEV_4O&#B,=I(&(B^>*R M,[$_N [5 ?D;?P1\D^Y<$XWR(L2KOKGS+SN6+A$/N:>T!(-_:^[R,-1*4(Y_ M2]%.]4T=N'N]5;_)X0'FA:7<%>&?@:.]6EYVS#O'Y@F6A>A2;WW@)--1ZG@C3 M_"_9%.\.!AWB9:D241D,)8B"N/C/WLJ*V D8-070,H!^$V W!3AE@).#%B7+ML3XRQ<874FR(U&^#FK[(ZR:!!IH@UFF<*PF_!A"GQA^%ET%6%&&Q3ZYC%:AW MD*R9Y>M%7\#4=T_=*Y:M"F38HGY-[$:M5"JH^][^.[T,IJZ+2M;5&O*"HXYTF/.-8)H18=&,KCXN$/GNH1>V@*_ZHX3E5S3J[G-.BY8LTE^7OR MDBH)C?$?4PT5"@.S@NZA'[*$>?RR UTPY7+-.^.??K!'UJ\FO.\D]A7LH((= M8.IU,WEZ3[B)%^WK>YG$Q(:U1)I6"$-T3)-@,?/F6Y"MC0QX?$+%]:FJG#1 ML)90HPIJ=%B>9EP&0O=HG\"X8$P9KE3UML;NAL:WY#RM.$\/X[P)4H^%Y)DS M26[@H7&@PK6:^-"HEGQG%=_9_^(KT]E(B*M]=DQ\:$Q+OO.*[QPM43G3//)E M]D3"8_AE(63$%-S*93]-)&=^'A2%?6I9HW[$@K@SOLB?S>3X0F0]#&(^DR3-MHHC))RL>BLUEQ^YL'SP&RY72# KCBX0M^9RK+\E,PEV_4O&#B,=I(&(B^>*R M,[$_N [5 ?D;?P1\D^Y<$XWR(L2KOKGS+SN6+A$/N:>T!(-_:^[R,-1*4(Y_ M2]%.]4T=N'N]5;_)X0'FA:7<%>&?@:.]6EYVS#O'Y@F6A>A2;WW@)--1ZG@C3 M_"_9%.\.!AWB9:D241D,)8B"N/C/WLJ*V D8-070,H!^$V W!3AE@).#%B7+ML3XRQ<874FR(U&^#FK[(ZR:!!IH@UFF<*PF_!A"GQA^%ET%6%&&Q3ZYC%:AW MD*R9Y>M%7\#4=T_=*Y:M"F38HGY-[$:M5"JH^][^.[T,IJZ+2M;5&O*"HXYTF/.-8)H18=&,KCXN$/GNH1>V@*_ZHX3E5S3J[G-.BY8LTE^7OR MDBH)C?$?4PT5"@.S@NZA'[*$>?RR UTPY7+-.^.??K!'UJ\FO.\D]A7LH((= M8.IU,WEZ3[B)%^WK>YG$Q(:U1)I6"$-T3)-@,?/F6Y"MC0QX?$+%]:FJG#1 ML)90HPIJ=%B>9EP&0O=HG\"X8$P9KE3UML;NAL:WY#RM.$\/X[P)4H^%Y)DS M26[@H7&@PK6:^-"HEGQG%=_9_^(KT]E(B*M]=DQ\:$Q+OO.*[QPM43G3//)E MRR>[<"*GT-.A!66Y:++NC#D8EDU*O^/N8%%$%FPCFF81GZ4VB%@ MMD%,$SH^Z/$FAGC/H&]MVU*B@QW;4P[C1X/ 1HJ8QD$0I^,+.MD 39Q KT2[M,.;Z0_RSU6^%L78>DXL&)PF,:Q3"[!M&;"$^4I'05]_8&G 'UKN%K!*]JAK=1"-B [,@F#^U!(=&Q[MASNP$TA:-FK4T@_Y..PM>J5O7;: M]N"CRN=ZKFR9E\E$UCQA\ #TL? MA6QS'P_U#P(9,Z7,=T>:)*Z>7(#.5N(YDFV)F^3ZA'$_L!'V_2CGQTDB9=R M9K;Y0<(\%H5HB#9;4I\G88*$B)DF<>C(2@.Q4C>SWH 2*)]RF 67^5M]Z0VD#YSD_['2O4!MZQWT)"")D%J\Z+RWV6BKLM>]1MSV&>#R[+%2979= \Z/?&1)(V;!M&X.F.# M-F!N;3#+U_E<@G8QP.>Y5L(/*YVF-R&AZ&V>MU#;)@/F/_'',@Q!@;B&P13G% MD!7>R#L^]V@8]'O 3[R$QFB MBI@+(@0WL$L81(=DS/(!^:6#QWO;,6((K7) MG<$1'ZD'()8\JNGX@8\-*H"Y54!'/FZDEWM\C# 0LWF=)SP- RQ"Q#9-08$Z M8AQ4 '.K@*MJN MB@:V$"0X\K>F6M4>N2FS$W.D5R]XR="I,GZZ9OB+O.U&/V@.YBX,Z!F'O-&J M*OM&#OP3GT).:,A:%"M):MB:+%?.#5X?O?;/6W?D[QM-1N8 M8_M*P;FQU.4^PH".0YIX81*;9_J:1Y'G)VG?5)_6=,FX>^PS[L&QIZVE^::@ MP&G0KC^ 7RQMH8;C68L/DH7OJ5/,@:LAW^H"HKC6O1E*8*6\BV)6HARETZ1,';BN(XC:(T1HJ; MJ&W 4SZNCOD@0_A>&;+AO*XTE%5+V!,+_?W46I+#HFK;(UA/*@D;U91;T"S)G0+G9[/DK_*V&_R@4KA;I5S]7#6)VRHD2!GE M2([3"E/F6/*!L7"W6KCZG^NZ'%;9*0L#I%J&&))J1\FXZ4E/J@1OJ$,%E&L(I,=?'P(& T"\RN5V@8"F+ M FQV$-,D]EW1#;J#OZ68X=CYR)(H_44Q'9?/270++U[9R# P$V H+_)G30I0DM<8!&R4RCN2DLFONUX MX53U0]XF^-K\<.L106:PO9Y!W(/4-/@MMY>OKK3WW]+&//?HT[,_K^Z(1\ M!DN\GQPP[B)?BR8WA_/7Q$P@0I@@OT_R?D M8N2)9WH:'V4U'G&9%:NY) >$>TD0>P'O=O\!81Y/8]C^S!R,4=>[FM*$G\E& M"="">,"Q&"2DS#CM#^O RCN<$@I-$5ZX(91[Y^CKZ-Z^C?ZU'7T=U^#K975?]M')"C$XR8IEOO>"QE\V3>E6F)];]TKP)L[F[>Q[DTKZW\>#_PWUW!3L&>4'C2 MO7$S=-&] /1WT3SEI9:'C]"=?Q)#0FFZ=VJZ"U75YBV3ATJI:FD^+J28RT8; MP//"'"D:DO] =;-YL.O\O4$L#!!0 ((:"7EG&8"1]Q 4 /H3 8 M>&PO=V]R:W-H965T&ULK5C;;MLX$/T5PNT6">"U1JD^U#L RW3-E%)U))4W!3[\3N49/DB2DD6S4.LR\SPG-%<.!QM MN?@-N-Y0J]"..$GG9V2B57O3[,MS0F,@>3VD";U99*<=2W M+)22 M-9U3]9#.!-SU*RM+%M-$,IX@05>7G2M\,;4MK9!+?&5T*P^ND::RX/R[OKE= M7G8LC8A&-%3:!(&?1SJA4:0M 8Y_2J.=:DVM>'B]L_Y'3A[(+(BD$Q[Q99J M<]GQ.VA)5R2+U!>^_4!+0JZV%_)(YO_1MI2U.BC,I.)QJ0P(8I84O^1'Z8@# M!>PT*-BE@GVJX#8H.*6""3X%@DM#=;T1>[, M7!OHLT1_][D2\)!GAI//M_-/W^\G5[=WTS1=7'J[O)#9I_N+FYGZ.SA[NK MA^DMO#E'9S,B:*(V5+&O1/(<_8X>YE-T]O8",/,C)(V;;G5E)'P <5\$$K\-M$D63-%A%%1$JJ M7HF\,.X>8,(N]FWK!+I!+!BXCF?&[E;8W5;L=UQ1B2 @D4:YAA(F44J>")#I MZKI0?)$52T@2LF2-0BZ5,7;=.KRAYSLG) Q2CNLU/5 @-;#G8')_A-8KZ/AV8"PXK L)7 A,C9E)F9L1!#8>-AY",KC\\06R4=#S\@,S8FSM.XWU>LRP%9$0Y4O(M06/GL%Z,W"S:"OV@2>)6Z)]3*B#%H$Y $*N$"KEA:1=E"5//4\!U7);E^);M MGS*H2T(I]'PK:"CDV-X3L%L)W'-%HK**&T!>/Z/^#?]MI&;7RL;0#P#N:7LR M"/JP,;5Q$[%];\7MS;4@=E >C>S:;32QI1XD*F)*27'9@5)!6/ MM#-^]P9[UGO3;NE763OVP;Z1X_9_ DSH3G"]SK^8#AP:NEE$O0LQVYHTWC? MIW%[HWY)$$YPOI6A?_&;[XM<>?ZTP7AU_O\C:L=/V^P/XKC.6K?LNWVE@V5$7VA^6()=#H8_V"C MG$@>L66Q^\RS,M]F'T2_]M/+@NCC#'S:$HCLH7= -B(F39[X$UTIA=]]P;& M&>N]T4C^#K_[\$,2AO688#Q&/GC+A78+A6H3H4G=%:N]?7V9F>YJPEM-RS< MH"V,0@!48P);%*TI+ &Y7R+./0$A@DB:"OZ#Q;!6](0"W//0;^ M;0BF4Y6G M3C6B]M!5PYMNOE*SEU4SXR2,LB6%X=SI0C7L0CG,#;Q%=A>J3A?*CC9@-MU% MX)&4YDU%**SW<&PO=V]R:W-H965T&ULK5IK;]LV%/TKA+#<,#5#?7.F5)08: M2=T"- \T[?99L9E8JR1Z$IUD^_6C)%NRPRO.;=4/M24?7NH<7EX>,CI[EN77 M:B6$0B]Y5E3GDY52Z]/9K%JL1)Y4[^1:%/J7!UGFB=*7Y>.L6I9(6D_E9<^^VG)_)C5+^SB?OR6G,;-V@0?R1BN=J[SNJJ=Q+M^;6^N%R>3W#]1"(3"U6'2/3'DPA%EM61]'/\O0TZZ?JL&^Y_WT7_T)#79.Z3 M2H0R^S-=JM7YQ)^@I7A(-IGZ))]_%UM"3AUO(;_J^1\]MUA7@Q>;2LE\VU@_ M09X6[6?RLA5BKX&.S>@VP;T=0,^T(!M&[!C>^#;!OS8'IQM@X;ZK.7>"!:5$GRITJ;^IJ?FXX^_N_4 ,UJ4!:^*Q@7B?Q),H-J(ZA0:Y;*1@AWHSSO]N2VZUK]02:8K;S,,T"'T M[=VF?5W]G^;$YY0Y&..SV=.^PA"2.L1$1B;2X0-(!S/B#1+W M.N*>M=;$+]KE5 .UQANSUHP9+!HS6#Q2L /]_4Y_WYIX-VM1)BHM'B']?6/4 M?3WHYOP)3:"G\X.:&6<"*74I--,)'%]/QC,N*!C'%@91T++N$B3UIKJ:I/D MLE3IO\T-2(7 +"(8>^9T"B$@=9FI@@G413FHY7JM H0DGNMZYA"'$-+AKDDN I \"!B0#!!2"SM< M?LB>Y27VRELF196T&Y529(D22[20E0*+\#;6059R2,31Q@P'0"WK$NB.V11BD3('A]!@&\A^$$N9X '$3RIT@X.9R%D-07AN.8?]J MT25VIWNS9S30FZT,)^!:1:$8UOJ-&BT:-%H\5[7!,>O-+[.[WS4=952>[07DH M9:[G99VDE=*3LYNC#QM=M]+B2= ._M5^&VEB-]U H'"_"730B'ML=6F'*AVIM&=!H!U#B$@]0//],X1 M!&4X@)8Y .DRPBS+?>^SB=5&ZK110I-6Q@;K+2J$ K7PS$7'(68Q#P$@)] 6 M$P!2M]D]&4J8R'H0+-G1&UYB=[P'0BS%O=HM?Z &I@V=P$X;@K* 0"X8 M@A+*L0?E!(358(Z'M>BM,+%[X<-:>R\>9"EV5RIY&9@CIBF=,@?8-880DG(/ M2/T(@.HR% "G#U#0P->.8%/VGMB:O?$EQUU6U.70+43 @(;@@@H#:, M0#J R#IW!LGW3IC:G?"U4+M59?CHA9I.=*H=L,DIA)#4P2ZP9 #0P'4A]D#, M(' \=YA^,X4IM7K!CT*O&D6M03."@ M60P@N>\#NQH(2?2&#CA0 Z&.[PV?;]#>05.[@PZ_VPQ2T[I_=RYV2/HQ$!AJ\3=*M'69XHNDBI= MP(5\U-/H4:-%HT:+QXIV.#2]0:=V@]X-S2Y)ZZ$!1Z2-X^WG!WZ'^>O4/ H6 M'0>+81AU!A*RM^+4;L7_:-YBT,4Y>=+EZE$_5A-2P-ZUTYP]\U5Z,TVVC%X#]3 M6XW^-_^=>LQHT:C1XK&B'0Y.OVM@]EW#T;-U&^?_9NMQL.@X6 S#AF8KZS<+ MS'YN_F.SE9E'VD.S%8:"LQ6&@K,5A,*S=;;W.E$NRL?F/:Y*\]T4JGVEI+O; MO2OVOGE#ZM7]"W(:$N!^1$[C]DVP/GS[8MI54CZF184R\:"[PN\\ ;QE^ZY7 M>Z'DNGF9Z5XJ)?/FZTHDVLS4 /W[@Y1J=U%WT+UQ-_\4$L#!!0 ((:" M7ED:Y9\6KP0 (T2 8>&PO=V]R:W-H965T&ULK5A= M<^(V%/TK&G>GD\QTX^^O%)A)L'>6F0TP(=E]Z/1'@,!N;(M* K;_OE>&.%@(M-MOR@B5Q[M&]1U?7ECI;REYX1HA W\NBXETC$V)U:YI\EI$2\QNZ(A7\LZ"LMQ *Z;&GR%2-X7AN5A>E85F"6.*^,7J<>&[->AZY%D5=DS!!?ER5F_JR3@FZ[MAFV\#CSFRTS(;/76>$EF1#QO!HSZ)D-RSPO2<5S6B%&%EWCSKY-;5<:U(BO M.=GR@S:2H4PI?9&=P;QK6-(C4I"9D!08'AO2)T4AF<"/O_>D1C.G-#QLO[_ MJH.'8*:8DSXMON5SD76-R$!SLL#K0CS2[6>R#\B7?#-:\H7;?=8RT"S-1>T MW!N#!V5>[9[X^UZ(P/@T1LX>P-'-?!.&+A[_>],WA[^^], A[@SITYU&-TB)M')ANU^K4UZ)57,E$F@L& _.=B)7G\TG(R^#)*[IS1!DR=X M/*3#IPD:?4+]T#KRD:#*&?HJOGX=US,@#T-?J(GB<)NOIPC3Z@MO$)/&5U$7,UYQQ3@F>0W9WLO[G=>."\<-$#K43&45K-R5QCGYRWC\ 8FZ!(M(XOS*LN]I!_^N\W=W7A_+_9T_\>TL,M\D1M^9S3_$) M+ @4!X'H O5I"14IDZ5B0]"@FM&2H# NIEPPV/1_ZM9^Q^[IV64EO.4K/"-= M X@Y81MB]'[]Q0ZLWW7"7Y(LN219>B&RUA)YS1)YY]A[0WBE7!64\VO8B7)) M=.NPHPAJ"OD"V?0^>HX%&;(Y%%B#^&PQ^T(X M5]-@EP#7=?0("\'RZ5K@:4&0H*BB,BD$HP50+9N-Q*&EK7OQ)>O>)Y(<>8B8HPGN4K;<3.D0-01B(U9!T]<-2(-:C8 M5M]H&I3O'*#:$;\="NRS'[2:0GU4JJ"*E;1"<(B=O62TF(,J6DG6:=!P&6" M#P)@ !X;"]W;W)KY26?JF #!IY[CF53B4Z=-\%8M*6K)*HD9;?WZ0^4%5,$EI 8 M_\]O$LM>]8$5A"X_R5T^5!6O]7SHFBL/U;+=?WF;-XTF^\O+NJ;>;'*Z]?E MIEC+0]R6U2IOY,OJ[J+>5$4^VS5:+2^X;7L7JWRQ/KNZW/WN0W5U66Z;Y6)= M?*BL>KM:Y=6?/Q3+\N'-&3O[\HM?%G?SIOW%Q=7E)K\KKHOFT^9#)5]=/%%F MBU6QKA? EVJ]*VS=G;]GWF;=KL+/X=5$\U < 6^VE?"[+W]H7V>S-F=WVJ%@6 M-TV+R.5_]\6D6'Y;DNS'[WOHV9//MN'ASU_H\>[BY<5\SNMB4B[_L9@U\S=G MP9DU*V[S[;+YI7Q(B_N2WOIES6NW^MA[VM?6;=;.NF7.T;RQZL%NO'_,_ M]@-QT(Y PWXO@%7&G ^T,#9-W"4!HXWT$#L&PBE@1CRX.X;N$H#UQUHX.T; M>$H#?VB4 'T#7VDP.*S!OD&@-/#$0(-PWR#T/NPC:M99SOEBWP7[=5/*O"]FNN9J\?W?]_J=L^O9C-+6N/\K_?H[>?;RV MWL?6)'W[+HFNK>R=%?W]4_;QG]:K3^_>?IIFTO1;Z]SZ=#VU7GWSK?6-M5A;M'^?EML[7L_KRHI'=:N$?-_LN_/#8!3[0A8]EDR^)9A-SLTFY6LEWRW53WOQF M_>OG8O6YJ/Y-8*9FS-O9;-&^[?*E]2%?S-IKF>2;A>R2"1J9H5%>K1?KN]KZ MJ:AKJYGG:VNZJ)MJ\7G;^JI-Z/A(?V]NMJOM,F^*F?6^F1>5)0="KG/S=@&Z M+ZQ7/Y5U_:V5K6_*56'RDYC]O"LE8=U4Y5+^Y4[RFJ(ZN:)*-VNZW*YF.U M.Y6#?6K\6ZV4HKD]L4Z?:70DY35#?RA?SY<5#BK8Q*4P^R9_;@_::H\J;] MVX>\:M9%5<\7FP&'%_+M^/2>Y$_O2;[K@1CHP0_%W6+=QH]O+8=]9W&;<^I-]LCT=LSV(^[^2@AF^YYW>7%_^*[2[3CSW+[1E("QP&,>MZ]M%NMVY)X3C*'8QP0MXJ']0M(:QLSEC0-TMU,^8[CJ]<0T9I/C M/$V.8YR<_;)3M\O.=U8]S]MXE[L(&83K63MGI\R5T46[O_F^WN0WQ9LS^<:N MB^J^.+OZZU^89_^-6B88:XRH6YHV[8RJTBW$1(6(V$)I8B81D(U@M<\12X MPABX[^3.^=5R]^&PV'TX4($IM%@Z#T/75]<0HZ>1@S)%PB+B ES!0]&L1TB? MB>Z3N8$?*JL6U3-?,*ZL6H29$XB07K3K15UOY0?E=K.[7YD5 MJ\WNOJ.\M6X>[;;K14-NY(Q>QJY;KK8^^\IZY>H#RSS/43Z#D)V*D; $"4N1 ML$P?V7,YM+Y-AYGW%&8>/,R^?(92X6;T-C;K]:R[NW^O%OUD;NR[^SUO(C58;SWOQAT1_T#'MZ^\\;BM;UXFQEV,_7Y&PZ)3NQTB/"1*6(F$9"-:+U. I M4H.7C%33*FSLR-A5.-#B)^3Z(HQT&2%A,1*6(&II:!8+W0#I]".S2&]G1QMOY@5;1)'WE%;L\.\&16>(;%A%O+^5UE2C3'+JE(6$1= +>%LAF.D3X3)"Q% MPC)B-+AG!_3&E-E=FML^LEZN#]*OMU6YLM;]1-]BG^BC,]BVUBU7!.K-V\3<MB;%1!J5%4%H,I2506GK:9&4HI_V(/!!>V)%E[E 0.;IQ\N0^C M Q))BZ"T&$I+J/'U;5=)/:2D66!KD0;J6S_2.CF!F?6$R3Q?WQ6MLG6?+[=% MNQ\$EQ6U4HG]4.^>?RT[?_^1OZ:C#Y.1)_O.;8:?

<9^C8X>")"V"TF)R1#SA M*B.20+VF4%I&7@,+!G)"K!-,F%DQ^5"5;3CE^QL2&7WE3K>\Z>F6CSGI+QEJ M:;1M5\-.ZOO/3F&\WRN,9%3J0L@Y]VU'#4ID1G*I4506DP.B,N9&I-0O01*
MRZA+8$,2'NND$&;60MZNRJI9_#?_DI L?M\NFC^M_"&O!BH8B!R_L!E38PLJ MC!!..0ZYFOZ$N8R@M@=)2*"VC9M2Q@Z$;C4YI86:II2U)6)8W3Z$UL*LC@PPJ MKT!I4T8H!K[-
U0UG!/4:0VD)E)9":1DQOOWA[8=CI\@PLR03/18E'!227!>; MUY9C[XH3'#(,=:5$.'88JD4BD[UAOY3$5S:_4PK'>"!"KH:.;GCN.[;OJYD0 MPI"'#G?5SS7*L1T*H6[B=3OF\=!WU%V\;N?87N!X
W/4B0[L--7!5%)R=:0 MJ>T)T _/\.LK/**#NYLZ)7,=YESKDY6 M_5"]]X>ZC*&T!$I+H;2,&-SSP]'MQ^5!V?Z1/+8*9%.
M(R@MAM(2*"V%TC(4K1_)7G_:0PPM4%YE[,CK(J90W$>30K#V4%D-I"926 M0FD9BM8/\DX$X&818&2=$=<3QG(_YOKJEA(J 4!I$74)OF>K^36HTP1*2Z&T
MC!P0=T#QY)T&P(\];O&L8B-.//<@W$ --&A^'TJ+H+082DN@M/2DN8?Q4 U'Y$, 4R@M@M)B*"VAAI>YH:W>*1G\B)*!KC3BQ/,&'M.>ES!W:W3P014-*"VF!L3UU(<-$ZC3%$K+J$L0 M?
$!%XYT$P?PJE15!.3 Z(X+X:DM"G':"TC+R$ M@WUQ/R0[N86;Y9;1949<%T.$%ZAEE6:OHT.+$&#"4,TT0L42*"V!TE(H+:,F MU D8'5A.)X(X9A'D&45&90+8? N4-G4(O<#UN*;?
0KW&4%H"I:506D:,;W]X M^^'8"3*.69#YBB(C1T_!TT5&>\,CTC^%(XN,"$.ZR(@PI(J,2,=$D1%A1Q89 M$7:F(B.G$R>A<$)'5?) M0\:X4 _'HAV'ZHJ4DCC;#=14 6''
]\.!N1YI\NK.^:\^M@3LNA9TS.5[61X MGJU>R&385%]&H.ET*"V&TA(H+872,A2M'Y]==MXQ9^=/JB!R]-.)0L 3E@QH M#AY*BQRJ8M\37%U]H,EUPBD+A)H<2:F^"5O-FI-7P(9V0ETVW,&?
4D2&"/1X M(H(R@MAM(2*"V%TC(4K1_*78K=>=%#A\CHIC*QOO:Y"TVN M0VG125<00WTF4%H*I64H6C]FNQR\<]HC#R]0RF;NR>B564\=R_LX?6&&/A0! MI<506@*EI5!:AJ+U3_;M] !AU@-
&EK()(L _/%\K,3)['.O,0FD1>0TN5P\+ MCZ%>$R@MA=(R>D3$0#6;Z++[XMCC%L^J9A-Z1MMSF*UF<6L'6B=1"+-$\:PR-4&<7B-OW[03L]JH.3&['1U5Q.DX M0@GD".HRAM(2*"V%TC)J1GL/??
=#J]-9A%EG>4:1FID\-I,"I4T%<0Q0H#Y# M%4%]QE!: J6E4%I&C.YY;WC[P=BI,,*LPIA+U 09A#Y1..(R86O?AJ0;]J-XG$T5 A M]\3 466B4Q?$:>K"]15J]*011^?(N6"IJYYB,1DR);XXS=SST;L::/D]E)9
M:2F4EJ%H_?CLE 1A5A*.GG%%!V1(K2*N]C56$*0*#\31$&Y?"L+M2(V(@S/ M0]?GV@$RA"%SU9.N$\IOX(:!>B(V81KYV7EQ K7U=<9J.,(2HNAM 1*2Z&T#$7KAW"7;W?-^?:3 MZM-
[BCQ$B0P1:K.\27Z>KKEYZ[C=TE71?!.U5#*4E4%H*I67$X,K{\X%B M2+=+A+M?<]+/UU>GF=V-#CH]_TJ5=4.=1E!:#*4E4%H*I64H6C^2NYRZ:\ZI MOV"AC[DGHX-
<3^M29U9!G4906@RE)5!:"J5F*%H_R ^^Q]F@CUP!(+;)?1=]F/LZ M.B"ASUI :3$Y'JWG$%=IE!:1EV & C&3KIPS=+%:!7=I;[Y0$WV3LQ>1X<5 MH7>H!XA%4)L.3Q#0S>31]^D0,\
<]X:W%XQ>IZUX9FWE*S3T/?&XADX8$AHZA2,U=,*0 MUM 10T)#IQQ3&CIA1VGHU-4:-'2OTPZ\[X:X5D:ND<=C M=S506@RE)5!:"J5E*-IC?%[4\Z)HIG(;?G6YR> ^*G_/J;K&NK65Q*_'V:U\&
M1K6XFS^]:,K-FS/9A<]ETY2KW8_S(I\556L@_WY;ELV7%Q>2_U!6O^U\7/T/ M4$L#!!0 ((:"7EFJ*9/\O0("$' 8 >&PO=V]R:W-H965T&ULK57O;]HP$/U73MFTK5)'
DG+VD$D2NB*M%+6P*9IV@>3',1J M$J>V ^U_/SL)*50IJ];R@?C'O7=WS_\/XG8@0)3PD<2KZ1B1E=FZ:(H@P M(:+%,DS5SI+QA$@UY2M39!Q)6("2V.Q8UJF9$)H:.]J8FW*WQWQTQ2G'$2>
M)(0_7F#,-GVC;6P7;NDJDGK!='L96:&/8#;RP)^IS_5H,O/A MYA*&5X/)MY$/XPF,?LS'L]_P:3X9S+VQ"CV"3U/",9412AJ06!S!9W@/)HA(
M+8N>*55M.H,95'5RF>EX/=QK@WG]GW^O&KH_9+OCLE_@DD:ANJP2V!%^RX"YB M<8ATLR[XW(]E1U:E6=0^RN1]N=Q4KH[K[45UK[]?>QW@EIFWM@=I.]XF[[-G< M,8\$^:HP80$!RU-
97I=ZM?;Y06%OS]:'RO]+NWZB*1^/:\)7-!40XU)16JVN M,D->&G(YD2PK+&K!#*\8ABI-PRY#E#[2\;D=J(3U*^B^P)02P,$% @ MAH)>677+&1YM"P M, :=)B [1)$;=W/S,2'6LK2UX]DJ: ?H>4
M+=+KAB(Y[O5\261[17)VJN]]<].JZXM\E)^ MJ;VF6RY%_?1>%M7CNY/@9'/C-K]?M.K&].QT)>[E3+;?5E]J"#0=6LGRI2R; MO"]J6L[?G9P;R_"4#V@+?Z7R\=FZ]I34.ZZKOZ<)6]._&51[*0::N:$/#O
M05[(HE M@1]_K1L)&7Y3/;A]O6G]HP8/8.Y$(R^JXH\:Q?O3N(3+Y-ST17M M;?7XNUP#X]J]M"H:_==[7-OZ)U[:-6VU7#\,'BSSLO\O?JP[8NL!: =_@*P? M(,\?8",/T/4#5
/M/=.P+D4KSD[KZM&KE36TIBYTW^BG 4U>JC#.VAJ^S>&Y M]NSBYGIV\GJ\OSKATMO]A7^??YP_77FW7ST+LYGOWL?/JW\,?->?;L_W9Y M!3:OO8GW;7;IO?KWZ]-I"PZH9J;I^L?
>]S]&1GXL\3Y79;MHO]E)K/=YZ?@ M^.]V7C_GC@;G,G5&X_ZOWG$)PSQY^+ECU.'.W3H3*K;HV.=*9]%]Q%F1N/- MZVKIW:QD+=]\O/?.U6C-VUPV;[%NZYME>+-]JK]M5B*5[TY@JC:R?I G9__Y
M5Q#Z_\4P'ZFQG1Y@0P\P5^MGUY!X\C*MEM)[551-@PZ2OHE0-Z'2S,-9$H:Q M[_NGTX=M(+;=)$EX%&Y;[GC)!R^Y,T[GV9\PLR 9M8W75I*-TJI,\T)ZY7/W MU=?J9JHBNZJKAQP&KG?WY%5#:
(4[M/R8H3U28SN=%@Z=^%CI#>RFAT307??8M M,T\LJ[K-?^H;&/*^.;X5OB F"?+%6C,,HBB>#30T>!SY/09KH7*XQ/X0L6J MFD.PRU84\.]!EIW$_(XL;R:<^HC;B&% ?
3[]=3QX'3N]/M_J6.4RD$#Z?:+(M*O-@;*#-_UW\H>Z1D'$=I?RD'(;!&+(_" 8!9$,()*#0 "URKH&!/.\%##; M(!IIU;0-YGQB^12%A-B^VW8LI/ZHZX%O2-%W.O\)YGZ?PCO(!F53%7DF6G#^
MSRHO6P^&3MO!#$,9T+>,P&@=D-$#@%@&'#;_#P#$D704(-MLN=@Q$(QP")\5: M64W<50]2C\H[51%-H!3Z#G*AD)"LF]^4=$!1<#M$C'(,!V))$Y*,0S%T'KCY
M_+HJ)UK6W$.QYVDV47JFRYN%FBT*W=67FR$DK?CA%;FXRXN\?4)!V2P^"3BC M$8+*-AV#8Y@^<%/]3;N0M5=N0 DC\5!G;>3.8H3B$3M.Q@5H8"@-B-VEPD*4 M]Y"Z5-
<;*0G9#"2I&DZ;KAZ3E8%30ARJ*X_5VFYG&*D0N+7"[:\F;UL 6 &T M328)\.QH"(D1"<0M$L[3M.K*=;PJ/?Q (,O\0=P5.(\2F_(GH8^D9L0P<8T[M8J0!V2,--C(L78CZ?L1-
F\8G4:"5U7,_$4L>1^.9EAC*)V[*[^=S/R-0)VU" MGI"0,F028Z9!$E&'FX:\B9N\AT&P$D\][GUEE*9U!WV\UN>X_S;[)GZ$C06$ MS\'Y<9U(#%$3-U'W?;R5:E!';2H-
&>]H;4C#9%PA$<.ZQ,VZUR^MP%'_;0H- MHI!'V$#!3#E/QD41,71+PH/6AJYT:GO!VA!QTOBAF?Y8K>WV@F%IXF;I\RS+ M>UFHUUV&M(\"1^KKF!.*R"3,-(QH1,
<#9YB:N*OQ+W652IFMPU9+F.@;?22\ MI?SY4X"VE2#>1;G%5R@@I-;V?6QE ;$*]@AI2IFY2W:X]M1#IX$"$7+'1EUF;B M($J0VAQ!E*O5D$< P=5M"OH;@W<' F[6R@SO>)U'BGMO< M;/F,T#?
ESD 8_J;[2O;MB;(! GG[<' V?5M ;!,:)]2!8VM)*R?(P=5 MLM2F=0L5POS$C\;9B!KFI_O7Z36C=FI1,=]DKOUL2FV2GT2<,D0<8J:!'R;, M$18C":A["?
\YG7X<5A7W;;4<=4'^6*WM]H(1%=1=P^],LK)J95^,J$6*>Z'* MR[4J13L"J=<3O:"%A!*Q)1%]9KL+PF@"ZM8$NP1[* J;^6..DRIB2BC1Z_5C M&(Q(H&Z1<"GO6B]OFDZEN?
&%;6KSNIH2#%'3F*EK[XL:(4#=0F WHZT[O=1: MH"H*-86 $R4,UUXH'"@#]$WN(2'8K@]B.8*-&?IG+Z=_39M'1,:0ZITPA@@< MS#+R^;@:9482,+ZX+ 4/+K'Y7?1QV]U_%?2UE7U$IPMI>*G\$P
JQVO9 (2,+ M^T&$'8) #(ECDYD9\<#B6\]"Z MJU"0KG7^-3QLUR!FCA%I= 5SZPI+XYJ=9[?&9=C&?A#S!,L(B"V+$C9.U,R(M"N86%0K JTRFM=I-
>JT.IN@K'1F]QZ%*>'4A_^KR!U%L#40U%U,U%M7W*$9, MB40TQ-C,-H4JQ'<@-%*$[9$BA\#P1.O=R?N\W!SE6,DZKS(4G2TMN)]P;!<4 M,64LB8/Q$/RCE%#X'GY0Z4FN['62D"W=+%T?
D7SR(.7+D M 'C=1T@", _5!K8W3!#?"A+N%R>TOST*.'# (*)9%$4OF)PX1R8TNX6Y=\D^E M&&XKD;$4@YCN2S%;)QG=JL4YT/:G$UM6Z;1K![", ,+J,QN%MC_ ,9WA84HQD>,=V3X8WVX.[S";-
NM>K% M(512H.W3HFJ@,!Y2O5IZ\Z[*_CT"X \I1_UD,*Q6MOM$:-5^ NTRGJY#2KO MJA[J3Q2Z+2N("3804#,U]#.A[&T"B0\ 4*Y)G3^G@SU"CK TK]H=C1ZCA$ M-D:!BA27B&'D&
(JA$1NA6VRH@TH:Q]=:0.6EZQ%\;3<\JH0X5FN[L(V$"-T2 MXH\Z;^6DFL]5@=9.43QM3ESWYR"G$,QLBROO*TBNN7GA();>F0$.R."V(8^$$X+@!#(S'" M/1)CN\S7B]S@=+?2AVXSN5P-
6ZUFK0?'8BL(J".1C2/$$')GY(C6UCL,>UYB M&%;95 2RG34KJ+0+H8Y&P0VU#>$}07)4"UDHF/YWME].L6#8)C'EB.B;;KV^ MM93UO7ZKK?'TD.G?A1KN#F_.G>OWQ9[=?Q^\O>C??S/-]*_C?
18UJ-K&*^0< MFO3?1-"Y=?^&6_^AK5;Z);&[JFVKI;Y<2)'6AG]_J:C.0U0 M2P,$% @ AH)>6>FI;82$ @ P < !@ !X;"]W;W)K1[?V;J+MEP\R!Q <'RO>R8'+BY$I58XQEFD-)Y#FO
M@.F=%1:=+)70NU3C5+P@3V@CT0*$?7,L!910F190#) M)^[O$I_Y1PB54YRAP/R/?]<.>\\Q>#P_ZTOD_]?F;U0^*$72O M(+!\P5M>0=]E-W1A/YWI;6-9D10FCFY>$L0&G/CC!V_H?NFK]'N2)>])-
G\G MLH,[";L["8^QQS_TD+AF*2\!G7[G4G[JNX>&8F@IS$C8Q&>7P]$HPIO] O=$ MC8+1X# JZ8FZ&(;^8=2\)VH0>I=A%]8DB_=:4@E8;6>!1"FOF6K>9>?MQLV5 M[;+/_%-O//-Z_(D>3\TT^4??
S+8;(M:4253 2DNYYQ>Z8XIF7C2&XI5MB/=< MZ?9JE[D>L2!,@-Y?<:YVAA'HAG;\%U!+ P04 " "&@EY9%V=^=V," #" M!P &0 'AL+W=OSL4"ICLA M7U4%H-%;S;B:1976S4.;%EI.Q!GTP:7\
SZ1[.6 MIA=["]$U<$4%1Q**633O/2PF-MX%_*2P4T=M9"O9"/%J.TLRBQ(K! QR;0G8 MO+;P"(Q9D-'XO6=&?DJ;>-P^T+^ZVDTM&ZS@4;!?E.AJ%MU'B$"!6Z:?Q.X; M[.L96EXNF')/M.MB^Y,
(Y:W2HMXG&X.:\NZ-W_;K<)1@.*<3TGU"ZKR[B9SE M9ZQQ-I5BAZ2--C3;<*6Z;"-'N?TISUJ:K]3DZ6QIEI> 1"\2$\I+-)<2\Q+, MLFLUC;69P<;%^9ZVZ&CI&5H?K037E4)?.
'R;WYLS+Q>>'M!;I$'@,S1WJ)_< MH#1)!P%>WY?;=[S^&=ZI,F_0YATM.:%;2EK,3E7=00>GH7;?/#@&YS"+S,90 M(+<091_]$;)IX#RP"L/0O3LJ66 >LEF>-L[UD9S(AK]_R)WNF%@@9F"@-C0
MBPV#G.^"WUXA%X9>DAMYN=%5J_8"TNPB?,8MS+SD-O9NXZL7+NP7YE[RN_=^ MJ?\T#F_E2"TH*?MPM1+=A-O-[GJSX;.PL2S9O'1N5J#+-WMH5 N6JZ[(J:/ M^@MJWIW+?\.
[VVV%94FY0@P*DYKX$ #]"P &0 'AL M+W=O%L;7P]&G+L6LLBCPHU6H\FTP.Q[60 M.EF_"K%3+$OA\-*HSS+WU5ERE$".A6B5OS7K M'[&+YX#Q,J-<^(5U)SM)(&N=-W6G3!
[44L=_\=#EX5L49IW"+/@=#04OWPLO M%]?6K,&R-*'Q(H:0:M,DY];DH=][2]20\D A2Z'E7R*F2.=PT3H2<>YT[F> MA<99!W41H68[H-[!1Z-]Y>"#SC%_KC\FMP;?9KUO%[,7
>^P26%_,H+99#9_ M 6]_B'4_X.U_0ZPCN#3:&27SI]!O+#K4/FZ8 JZD%CJ30L$=;2)1T3OXXWSI MO"4R_;DM0]&!^'8'N,&.72,R/$L:MF57F"Q>OYH>3DY>"&\^A#=_"?UY*<__
MI90O0TU3V$D,.'?0.LQ!:O 510'9D$G:+8:DN2%I(VBU8E5#"G8M24?J7&:L M, *A%+F;H1^'(XX M@.[H1EA1FU;[_BS89K/#"?Q@3=N,X%IG*?D''VE<*8;(C&V,[0C$&Y(8\2Q\
MURZ=S*6P$BELJ3/5YE*77V/#IP89)YYXC=95LH&?;MC<>U1B+2R"DK5DT&9# MY,U&E%M!NK"^3^$S J,(*%]E'O>D]EC:X"6-;P48"D0^KFC%=0)O:># FP[]
M]L/U+ST8%"8+1>?.6&LR.0+36Q_10-*B#"N1W;?2LDN<'HLYKFCP-[Q1T8#< MNV^%DOZ1VD\)YA+U62$SA,8RG*>L,:_BU(:,G++DZ;*G7BZI]R2=4)KI#OF"
ME'YJU)I^/].PQ\N"3H8OA,:KBP3T64F9(*JE+>D281YPO,5%:.L8BVJ=%YH M3]Q5CX&5!,WBG#AJ5Q]> MP C6R ;9\-C86%'F#0*=%'T1OPXK3HV?QEZ7%,IJ?[J'=*#\IQ>/"494IP((?
M%1EUHI6!.L5Q).[A"7S@RQ+6E0FIUI'B,?$QZIX>.\P=I6^W6J,"]608/3-- M&K.M&ESC2,$PF8,SD_1@EZQ%+Z0*4I1_JHF->B=#:'?RX7\$-D_W=P7VC--?
M13=/I_\ANIV9Z*+K(AJ&)D5UQ8T029'O\GVR@P(;10F8GP6Q5)>>A^C[])8 MF>>29RJG*1"Q$BOV=7,V1=MAV;YHP'&C.R]]&UWIC!L;&YVG%VCT>_3*]%6XOU8RIVGFTFUW]WCC25:C
M+'\9T^?!L=:"P(-5)^O8@ 1L?F_'#FR8\ M\);&TW,Q+(F:.5H6H//"&-]_L('AQ;_X&U!+ P04 " "&@EY9X_W>!TP) M !]&0 &0 'AL+W=O]OVS@2_5<(M+[!H@=1VG*1)VB2 D[9[O4.WV;JY_7"R
[1$6VPE4DM2<;Q__;T94K*U7*J9"E?UI<.W4;=+KBMEO+9&.+4X'4QWWYSOTWI>\&^M %5K[W6=!)YM9^IR\?\]/!F)2I@\XE&?8_M[M_
MX+/C+'/IU84M_]1Y*$X'1P.1JX5LRO#%KOZATGD.:+ _,EI[_%:NX]O7Q0&2- M#[9*QHB@TB;^+V]2'GH&1^,'#";)8,)Q1T<F2!CKDPN9GII]$)GT@0QS3+;F*#-4ES: M4F=:^9-1@'O:9)0E5^?
1U>0!5\?BDS6A\.*]R56^;3]"V%WLDS;V\\FC&\Y4 M/11[XQTQ&4_V']EOK\O%'N^W]V@N/M_*Q?3I7(C_3.<^."LO_>E)7K=O]\K ML>Z-KV6F3@F_<=V_[GU?=S59"C^;V\/6'XM
M%'B;V:J69DWK,VL\3'(95"X6VDB3:5D*C_4*4A&\D$Z)QL@FU[2$7!?R6HFY M4D8@OS5^SX4VM!-)F@YK,"X4["8%53N-;>L282V544Z6Y9I^5W6(M@%A71EV
M,"//'BT4@[G$R]^_ >5H,AF_6TZO>2/NV]?"KB"8<"*JA>V-E%5VR3%L+XU M)BH6QT6^M &Z&G[H1;"">$CLCE_]07YIP4QEC=.!$DG[O+_)"FF62ES8JM*> M!;0-
:_;^HHUJR)5P.K0F=%%ZHU0)"AK);('&KER%?/X"7'K$H- MB9>QSK>V8D0)J /E-[6-0\E^ R&C"\9FDN4' MZ_]0+$Y=*].D@ZB;FD02^6Q<*U31B!..ZMC+!@PF, S%1>I':,?XD0'2Z=Y&@2"G)2H"2"
(@8#3U=?X(MG:6"L6G=FRN&@&*&+XCM()"PSX=G#7XG^5RH0=,FR5T.G&+@OS0U;5GATG MY-+EF&4L_NL:[H?I[+R; _0==QNSJYJQT]I-9U>=&;E^-3X LXUHXC*<[]Y= M+FS.]
S]IC^==4U??$4[R\01[7;>>-34DU$U;QL/$#6[:CT*)-=1;E'R&^W9 MU[*!O)&Z0T.CGG(S$]\L>I0 @ -Q!O&A-!9B\;=*PPUXPE^LE&1:)2(1M9R& MG*=Y;8M41&9Z'GN8N)9EHW:0
QQ.1]@DI4]CV580=.;=P[<0;YK[Y .#2=L# M)+[EFR%2L6P0:&MG?1T_Y 1FHSV\?M O%IG.R%%B7!T+ C%R"D^*>$'J)# M1WU#(=@$*"4Y,[>Y M)9 U@#$OD<#8/)FI+SN?A;:S/+A)R)T?
0FIE:TJ:II1#^^K JA#X542C(@T^+-^*Y MA=S^?(!SO] OHU6OT;4[=)(<&XLC\5PV)1>.2Y)'$2+[BT*K16^R1%OCBHE/ M\CL2T%+SXO.[3QTW(T_2-$"@ *J5Q!38-8N6.PBT#0J.%SH0NG
*E/J%3B>@ M:3'->)WPTLS166+8JN[,PI !)B>UJ76M'K6D17"7_ 4=RFAXVRT=Y=*73#68ZZ6-'"8'^=7@6E)K-3S*7'X4RB! MU <8KU,7) V3>4E)]&D6T"_+%KA9R0/?*Z=*]MPK
MU4[[YF&*.:M,3JE;M*'$>9TX6:(UF9,FA9@*>WCUN1H]K?6XU;HIDXPZ,(G6%S-V=U;$@V:75/ MI0 H9,LVZ/9+G%&EER,$(GY W"HD/!)LJVD16SXJ\37=G%9*LDC2$)\& .B: M+*ET&&NB%YS -
_-O?"VQW8N7]M#T3HK&;EPYRYSU.28S7AKM@U>+=ISGB-MW M)=U9HF+A_EH7,MW-8!K[(0/!V[J]XGTP=.DV(+%LVG1NS7=0?#POM>DH]XK M\4JY);_XY]N1"?'M>/>T^]O"-+Y2WRR/?Y@
&Z$2'NA?P'0\/#P8 %C\LC]^ M";;F%^QS&X*M^&.A<#%UM "_TPNT]@LYZ/[B&PO=V]R:W-H965T(JT2Z)!6W_?5[2,F. MC:9!BL& Q9>[Y^XYWI%WM-+FLRV8'7VM2F6/.X5SR\-
^WV8%5\+&>LD*.PMM M*N$P-3=]NS0L\]!4E?UD,-CO5T*JSNPHK%V:V9&N72D57QJR=54)\^V42[TZ M[@P[ZX4K>5,XO]"?'2W%#5^S>[^\-)CU-RBYK%A9J1497AQW3H:'IR,O'P0^ M2%
[9K3%Y)G.M/_O)Z_RX,_ .<Z*X\Y!AW)>B+IT5WKU![=\QAXOTZ4-_[1J9$>PF-76Z:I5 MQKR2JOF*KVTOA!.S(Z,7I'QTD#S@T U:,,YJ?RA M7#N#70D]-SO3RNI2YL)Q3EH[V/(:_:S%/6UPDY_@ M3NF-
5JZP]%+EG._J]^'CQM%D[>AI\B#@-2]C2@<1)8-D] !>NB&>!KST5XE[MPO3WR=PZ@Y3YYS[J#?+H?F1?1H=V*3(^[J!.+)M;[LR>/AGN#YX_X/=HX_?H M(?3_<6 /XM[O=1K3X^S]=
(=>JUNV#F7L+'7#RJ>=>(\V-M&FE%WY;/DFC9G5M M*-MV8"Y*H3*FD/ 6NL%7Y<@5O*N\H$MA1*5K;+XRNE[>=,B?(KJXI.[3)P=) M,GC>+
(7)\'DOHE4ALZ+%M/A2Q=^_"X6P4:F%LC%]9!*&@^D;5FP OQ3&841B MAPL*5N&&,]ZKQDP0T"O<2C1,XP']#FG'X.*\)8_HPQ'3.S_2):Y.J6[(B7D) M[IXYKF-7!,&"AA8S1%4+TB% #+6"YPC
'WP+/JBEA]B5, M*$#'U1PLUE&48!#%(X[WS%N!= -@N?5IOO6(VSM[NX@[LWN23@ZVX1#UQ:V M;*\QZTW>C?;>LNM.===S[ZUC\1MU*4FHAT$2#=($W_V#%/_3:#(:IET?(?D=
MGGI%MO0L_+HTC!*8Z 696FVD6N!N(]V#:' Z[%MA^/ M/XO67WB[^!DF@38= +OO3<7;.TA*0U8Y0Q2PR?&.GE"N'8*)I@<3@.=\7 " MK&E*:1H-QON_Y*&/8QK"_!ŸV\V;E6@Z.2!?SU;F\%Y"^P7?
XJE?AK,(R;XN ML*L7Y^OJ6I>.**V^MWZ0S!#W;)HR7'%;+9-XM%4L<9#"CL56.OZAD/Y"RET[MKH%*%T)Q!#'D^C,K2L_OSFG$+-=X7F5=T=+H?]$S1![@6B@Z-[ARI,UT1&?(M
>@K*4+U;T6ZJ5FIO"CP@(VVP-[QP[8-J$46=:4G;\1)+Z/"']*(^>FQOE++=TWW)0H MV=R3; '@4TPG&)LPO-'BU$V]@V'@-02P,$% @ AH)>62 2!5&0 P) D !D M
!X;"]W;W)K&ULK5;;;MLX$/V5@=HM6L"P+G:< MFVT@Z=7 %C 2M'TH]H&6QA)1BE1)*DKZ]3ND9%7..H=[K[8G!'GG#,$U%#$
M1NEOID"T<%*:19!86UU$88F+;!D9JPJE/1DJW3)+)DZ#TVED64^J!1A$D6S ML&1NKV^PV?.39FL :7R4:I;\Y898L@*D2QO]"T^X]FO60UL:JL@LF!267[3^[[^HP"#B+G@A(NH#$ZVZ)
MO,HWS++E7*L&M-M-:&[A4_71)(Y+UY1;]^DIISB[7,D[-);J; UP"9]DJJ11 M@F?,8@8WR 2\-98,6@OO>U?+S,Q#2^0.(DP[HNN6*'F"Z!P^*FD+ V]EAAME M?$BB>^7)3OEUO5QEA-Q^:/ M0]FV8-
/#8.Y5NC 52W$1T+MB4-]AL'SQ+)Y%ET>D3GNITV/H_V?3CA-Q_"+ M7/ %@6D$6R#D*%'3OHI2RM@5%S>P])IEO3Z:U!;6#/-2E63\[U6=05_ZM&AV!UZP="K8HCEMW0G]J,&.X,DX
M'2J+Y8;4[$X6C$#5)*XAY:;@%459I)9:A]RS0\,,L*K2ZI[3]$#Q /%X K^- M?1W2U.=$(]1C#7+?PZ %$;N*X?>:VP7F*]M_\$N&IOOI_;V^^'CTSG7!H0N*70
M:'QZ$H!N[^36L*KR]^!&6;I5_;*SQC4;@,JWRIE=X8CZ#^,EG\"&$L#!!0 M ((:"7EFRC5!Z!0P +8? 9 >&PO=V]R:W-H965TJT$+^VA5749CYZN>*R/GOUPC[[H%Z]:#:F MDK7XH)C>K%91:
<=0]NY6)IZ,'EJQ=KOA!WPORZ_J!P=]E3*>5* MU%HV-5-B_O+L.KAZ'=-^N^$W*;9Z[Y1)M.F^40W/Y8OSWP22%1B9H@"Q\^] M>".JB@A!C#];FF<]2SJX?]U1?
V=UARY3KL6;IOI=EF;Y\BP_8Z68\TUE;IOM M#Z+5)R%ZLZ;2]B_;NKU)>L9F&VV:57L8$JQD[7[YY]8.>P=R_XD#87L@M'([M1E;*M]SP5R]4LV6*=H,:75A5[6D()VMRRIU16)4X9U[]6-
\+;6!EHYFLV:_U MK*EU4\F2&U&RGQI9&_8;5C=*Z!>7!ASIW.6L!2:40^?H%ZP]TUMEII]5Y>B^ZA*2]N&G[NOP),$[L9ZPR/=8Z(?Q*7I1KWYDZ45/T/ONSXTT#^R],,NF
M9/O&X/5C]=F_KZ?:*.#H/\TW0>H_M/Z%&W*L1GZ+^/WOQ-/5DPKZ& ;NIV7NN9DL6%LY1'C-+P?ZPN^[=+CSAAC7; M6K/49[_SJF)@"11[1'^[E#B^%6S)
[P7C+)GX[%^T6RB]E&ML,0*L&C:8\V\-6IL38D5 M$%?P!5M#2S(#2:\$Y7%B@ U\-E,;47IV=2Q;)<(D][)6B==[2KC=0S6"D)A- MV,<#[Z\K#L_#-
E!0W*,TK"W_M4*U&+81)C@JV9#F)MOK(>F#T>0M)78.!5, MBUHVBHC2GE:VGI!3IA=O0BB]7BM9]>GD-$J#(&!W&X/3IX :%U^-U""-O6@?ER?MNK-FD :' MUL0=M53EIB(,-,Z%@O3YB=<;-
$3[KILW%=HERYY/*X25:YKD7S#F1N'0(!OU MANEX8$PUYT#:%G3E1)XT@4J0-6L0%=1,8U04\V*GFLQ8#.GT")3""6;$@+! M)WB&1#BESFXR&E^WL2K)TLU&@[X^9Q^X8.WU%@GT2C+
B1$.<0X!JJ G[CX)PEOH7",W9!_T<#[-@-+58N ML)@DE&(;6,$%-!N'YRR.)P'64;FR*"#V41B.#F+?DFICG4BAC",;JH:76V13 MHE-,0JSE7IC%^)O&Z6A8YM@X.F_+6A1F('%3"RP)
,&PGSENB$KD=HSC>$5<3&Z*86ZZ$+B>U0+7G=\$R*).I/C+PG_X]=@!>DHS+TB*.@]"KTP M*D;O6L] 7$+P04/'NJ5?T#$,5IY"P]"S@[LA,GXA$_T,/)X#)(3/*X<#7D0
MN,=/HV;,6HUB=RKP6X7Q, JYSPI_AQV0R8D771&,@'UW$WE^D;?7:>0%D64# M&UV;(\'NV1SG$JBL#XN#[JL#>^Q_;U@N;(X[],X6"9#58L%(IRP.TE%]JLG M=8-
N0U&29,VTD@O;W%'"IAZ$\;*4] #5;<;7TN#7E3W]6$BOIUA*W57+MOJ[MJ6/EI@Y*Q;,910ORO>NVZ%Z5N*T>+!G(5#7U B)1M5K471V@NH0<3/*@HNLN M>%":J(G3U+=J@U'=$MD=
[3)^73UT1=OV%J;=)F 6J*>7)+I1UW3BD.;&XM"7C*$+HQ(PK]4 ULBTPV]D.#Z. M:8\- M)C!X%%ZAP-%>KK%TIP@A(@6%MV.ZL[KSK$/JP:>%S1>209\@. 'OZ
M3=+8\L(*8C?",RB^%O8]!3F>UM!,4=V'HY2P@R-1(^4W-:>&!0;')H>!$@ M M,.T2GT$J;2$+LVM#AHTHIUHBVAGF3]*=\#ZW6?58/]:[M(130)PD7EY$>(P
M@8$/[E:A%LN@P4U*/1+FA/PF)FX6P M,6MGLX%?J'7CMMEND;DGAW46MD;;_#_A*J:=NJGS8 M3 O+:$* Y>1%]Q)>E[N>,O+VZS+#I'/:7"IM!%K(^)$/TO8[4>0KO4;^AA) M826-
<>VIS7:V:73SF36#11#TJWB[JVV._P!HCRO_A+ 6#>AI_U[M87)Q0PD" MX5ZBIT\4H,$7BJ9DY]N)95N=Z%R^_8=C<9!]EPS\D.SDK-=UPXA'T<_PH[Z MV@O-*RNC+$%' =,!KSUS(6(KFQL]H]Z-
($P-//]7JII:#]P?[!G4A1LA" M-$=H3,.GQA<8[!D7=IN5E/TB^5NIBD!$_MF@]/ Z=XT[^6S?S[>_-.AQ8TJ MK]N@OZ.WJQA0OF@LN=UE1 \]AJ%&VDM]S)QY9J\3=$9)D8S>4"4D(6U)I BX M!^2Z:9'
H.2,]+7K04+]?X[:A=\D05=O>+V0,"X, +6T8Q9'7HXI(0F](VI M)%:8JDG()"/'K;Q95]1^1Z G(EBWV/7A9@>QSGHQN;DV6GTL:'FJ%T"/KP O6B09?;:SPHO"+(1O:-Q"G?92M,+*>*TLUZ6
M^5Z&SM1>8W+/_'1T[1$0[MKF^Q+'O%Y+6K"=TH'"E:$\&/?9I7D4UFA+(K6 M< '0ZS/TT&':*K6WA64Q7!AB.2W"5K']91SYP E-2^60Z#W+:[M(2!3 !Z'A^TK2+?Y*2O]OR8P-VDAEP"\
[5!^;.BZ%;;7UE>XJDD=Y1Y0:P,4 MH>O'!8;>T$Z1!/W$0C\H,$\FK7G;'I2Z/"B=YQAPB;P71R%+O;BW$E?H0Q-?6*' ;'W).%V>B[UN57HYN^W%O:2$MY0@B(@"!J?7+,]'" M@CBT'L,C@!WU MG'?
2(L@.? 6 M TAIHX SD_@2^#!BW+_D>;MJ?,K F;[%@F\F_U-P!/Z5VJ30"$)8*H0 !WL M+\74=!+0Z(;XR-V8"GOGA1OD*&K@#CN\TLL!S):C[SF0T=";+F,JZV[);@K=
M]B6AWO(UF,:HX SD_@2^#!BW+_D>;MJ?,K F;[%@F\F_U-P!/Z5VJ30"$)8*H0 !WL M+\74=!+0Z(;XR-V8"GOGA1OD*&K@#CN\TLL!S):C[SF0T="

R_)^HLQ=GQ7P^YW^@ MS?9'GN^ER0R%(TF5L-Y%XA.TB,!I{$V+2/=`% 3,?Z4DU_?'8UDMVM-\\\"3 MI;31-.(A]Q6B:=UFW)O3X8#'%GD*#2B6U!,9[=&EF%,<.CKW.(GQDM;.UOTL M<:2X&&*'#5O3.V?93W]<.:M.,P") 7B8D'2OEMT=ELB-,(M44I2 MTR9^^C,=O><9)4-B({8P(59_4H.Y)ZH%\6KDU.!9:X1LY=')&Y%^]+]7#=.;(:PKN*!N2 MFSZ^*L@SQU&76FHKB9, [,^YI/;O_HN_@ PX\(8'H73J2+^8G+U(=?<)Q]E?G M,]4UY_$=,9SZ^>F]C#6D?L@6?OKU^MWG]]FLIVGDP\WGWLOI$316:5 JX Z/00[W49$G"A7 M=M^/38VV%FMT6F$TQ>P#//PQ@A M^_< 5NN.W*_M7=1^,/QPQ85]R70IG73S)Q%<0IA))(!K?49Y_R-T02 MR50^S8M2&6GE-)N.A4PK+FD?X@V>>T]+WS'S'SIF O;0 3 &\21PG,DA@e9 MZX[0*Z#=\95$U='TH0O1V>@^NR&_DEM[R6$;T]7V\'3XP\!5N@_+$] 54#3 M7_&08ZG&UOGTQ=D$L[+&PO=V]R:W-H965T MF5$E5C-_7=7A0$V5Y? M^ZR.#N1HNG80GQ738]]7ZOJ5Z.3EX32MR_\O167>FO-R)*YE.=T\,YG -D MD.A$,4A"A7\7XK7H.A($?[M94XW1]+&[?5.^CMK.VR95UJ\EMUO;6.6A]-B MRAJQJ,,:?)&?? Q/>GI3DU;+3]B^[=.]&Y935HS:R[NVA0=\.[G]UY?VPM:$(M'M@0^0V1U=L=9+5\4YGJZ$#>)2Z;H;4BCA375[H9R[4"@G!]%IRWVF.-3<087 M&WVP9R"[NW5? N41>O#$MMO+BQTUC7\1*#M,.9^R?QW-M% +A7_>9ZZ0E]TNCY-C7 MJZH6AU-$OQ;J0DR/?ODIS(*7C^B.;'1-'I/^* R/[KQ?KRC:96N1[&142!_R M037O!-/K^Y6BBU6E*B,:-K_&2V=(%&ZCO&% (&:,4S%Q*_T"S=F"7R[9>LDO! M:CDT8VV8A/3Y]*&5UOOL$]+P'TA#5@T-.ZT&]DY50]WJ6NY./1lAA$(85S8E MY>)&FQ8*=>W9@),O6[.T?.3(H7.AV;G YI6 "TAD(Z J6KL*7,XA53%3P_5TH M[3-R!>2TLH%T8>_!BW.JNKN3=_Z%XTLEQ*V\19BLC.GO!2CD2;}S,-6T> .M4<-@)6-?!883@C?0I>=0+R.?%,D3'}0HG.1!42%V(8X82?65@4/(QB6H49 MCPM:Y2%/[:THS.]NO@%&7*$):8C9847 XS!C,RS3E&=A9)=1S).RL,N01P&> M3^ \5AFCVOGHO&4D&R01(E,05Y98OG"2EPH MV;.11&C9M8W5\YN$(9#S:A(QW#&4AB8,"@5Y) 5A 4D)2&TNC\((''@GFL$/ M1)N29@N<)+Y:D5$?,@*5XI#R*LN?C&24! MI,1Y!4$"+"5)WX>S!/9H1^,&[$:WTL+Q0]4V1RY!&=[$E%VP*P,PJ$F!)D--MGU3*.;'BQ.^_O!Z/1^_^,IE<\^7!NY<"JB 8L*+JF:U-9+86]M&L,XV)K,%V-MD2YMD/R&;WH1K"!_$ >C5 \DO;1@K+&Z4!(H7T^W&6%- LEKFQ5.<\DUIHU M_7#56K7/M>5R^%RN]D2F7 "3/K!J,FTP-BB1:Y^5UC? ($# CQCT93*&T0E\V_@S&CCBV6ALZ(SU1H@R%!42T0.N7*DJR?PDFU6I0;.RICG M>ULP>E(EH!>4B$O*.GC!>!G1\5(8A?L>/8Z 4L=B$G.I'2P@9]8AK:W7)+0' MDSP:"0?1QDB0 ;1WQ)%G9$I? B#D:.3^3E4:6TR"(B9@TN+&P# KLH44[NXW<7;)^. M_4E_8IH2<$C1_/%JJ3R HF$3EY&F]4\A2,IXWM8T3$V,:R!Q1M74!V.GJ_>< M9:1FI:03BAK8P[CN4:CFNL2SSBQ4_? X.LC_NR/YX)TO=H"]OH_W_:T/*#OB< M.-U8@(T(%)%I48G84;PVBK!*X^TF!+.(@9\6XUW!/.F">,+3]QO@#HC^X(,F MS[9&[WD[B-]5k$T]2Z&ZVP0YZ3'[UJF%4!')^1S3*7OJ_K4+JN.3;%>);26 M6LYTR>UEKU=-M IPIU@3QVP7$#*JX)).W>K1LGC,%[=NE6F2(^]NIMZ!G#:N MY>\HQ$D'0FSNJ,6%AMDV4EO&U9MK..TZ((($2F7=" 6BLXQ4);3LIMN (A5,J MUC*2(JHX4D:T3&E0B'!)4V%" <.C864.U-CDP2P>#`C"V:T.M\E,=O &Q$2#W MQ55JTYA2\)!!VK6#-3&GRY3(",H"!J%.TKC#EV@_E# 6K7OCUBY0GW:@(M7) MR2)RT2 1*J2PEX@^1^43MK<)W%A&]#`T :FOKVI%F@MR8^!A^[$#7D\/T9G+1 M]:U M.:"2]"-C[\4>R .(^&8Q5PA45Z""AGW C06;_JG20(HBYCJIE.2:3U5.=>\T M6G"L3Y0]S*LE%[B &II$9)D5P8AR!6^7W-F7M3 ARW3DUYL>,^QTUP1\.*SP" M_\/>1C;K%1/JHZN+3N?I?:Q/KQ)RQZ]!A%.UH$U3SR7\]6%["O(L(HN1!I\6 MKYE] [G]F0*Q]-OHU1O$FAWZ/I%['J.F'W1E)PX3DD>&9+DKPJMYKW3 /H^ M9TQ\EM+]+8TKWY[_[FKS5@G:8(C4 #52F)R[SI96SLPM4*BN%\M.,F9 M(!S0UP5&)448:J>D%*Z.,>DHG1_CRO;\FUITS,=,+6@B,\^OKP(3KEBJIY?$ MZ4\I"80^0'B56C1QF,QSCAS6;>#R.476A>Y'1?,FT2([/4*1?3) D!)?Y1TL MZ*?OS;J^=%P3Y V&O2@PU(HT':K6R:.ES,74'F_Z+X[7FT4I5PL4%TROB?I MM/1/9- #R#8.;Q^`SSH'6]>0BQ.0R4^[9H@B&P3$J6[2@A'B=:K)$. OC$5):*#DUKZVYMB4DDSJ+0 MOU)Q *=.Q+:F,9C-3N?F>V?I,D70,@&OCV? W+$>VO[<LB5K@@6]FW_C,9+N79:W3!Z1S@2^L&7._!R#&0_Z]M%S M3WO68(O,]UN=+Y&Q9I@="ID.KQ"_9"!_LRC[#:2/OYQ46S XLEET3O2/4#P MUJ/&L/(]?+X00? 5");P0A*/8&O^,#&S(=B*+PN%4[.C!7A.+SW;'Z2@^U)U\5]02P,$% @ MAH)>62C$Z8I' P >0< !D !X,"]W;W)K&UL ME55M;]LX#/[>7T%XAR$!$]J#M6FQ .Q1M[^[#X3XH,1,+DZ5,4IIM MOWZ4Y+@NT 8; L2D1#Y\2%'4;*_T%U,A6OA6"VGF467M]BR.S:K"FIE3M45)-M.VNE:V9)U9O8;#6RTCO5(LZ29!37C,MH,?-K=WHQ4SLKN,@*[=*DV[07UTQ_OT"A M]O,HC0X+]WQ36; <0+V9;ML$'M']O[S1<8M2\AJEX4]"QO4\.D_/+H;.WAO\ MPW%O.C*X3)0*27:*IW(>)8X0"EQ9A\#H\X27*(0#(AI?&\RH#>D]D::#WR)8"37\66PKJ7..5$^ B M!,C>"#"%6R5M9>!*EEB^] (^),,LX.S"^R(X"/N#V%/)D %F2#8 @Y6T%ZP(7@FZM5QN MP+KS!X/6T**V%5C:+M$R+HSCPP,?I4$H8P(O[7AAX*4,7FO'BS_SRU8: M$1CM2B("=6@:=$T#=.06ZR7]]MR] (0GYZMSPZQNW/R$O&% M=M([K]7.4>.2O-7.4"S3#V%=R&?IY# _S>=DH.=R[Q]\0?T(,N@3T(V2/*_ MOJ-)3O_3P7B8>E]7(?Z#F#!-/"G__4@'604HN]M=K*U:H!![P,I/IMF$K,?C M@J+T8%@,BB(EM]Y-E\>OGT7#E]B.$E*FF8?.Q\3>L;E!8\Y *H*55E-KN,;@ MTB)U>BC7JCM-?,ATZM,ITC%A37/(\T%2C'Z+H:MC[LM8#%WYTK RF(XGT'_M M5L6==<5BCWOBA;X@I5NF-UP:$+@FU^1T7$2@PZ / MBE5;/UR7RM*H]F)%;R.J9T#[:Z7L07$!VM=V\1-02P,$% @ AH)>69^-_M&#!4"@ "1L !D !X;"]W;W)K&ULO5E9<]NV M%G[7K\"X. <>>H642W%W,W:6WG22.F.G[<.=^P")D(2&BP)"5IQ??[\#D-HL_MJTD?.IF0;S?N?@'.IBV>A/[4Q*P[Y49=U>\VSFLL;*M-&5,'C5T[- VKJ4H[*&J/..^GYQ50M5'5Q=V[H.^NF@6IE2U_*!9NZ@JH1]O M9-DL+X^"HW[B3DUGAB;.KB[F8BKOI?E]_D'C[6Q%I5"5K%O5U$S+R>71=7!^_M$]-^N^$/)9?MQIB1)J.F^40O;XO+ (Y\$DJ4<&Z(@\'B0+V59$B&(\;FC>,1B M20JQ$R=[6#O4$ M'RP<-_X^FQQF^7$FV:0I$1:JGC)C3=L%A_HJ6,/0\,B6=Q;; OQE!7CHO2-. M$M* *BVW-(2,Z(N[*S"Z0IT-2N;MF43W50TW\HM-M#8[IY+K9H" B$Q8.[_ MV(@<B>#@XOJZ:12>0F36+%O3;$ 9!:&$7V#7),,B%^/>VD8$/N0\T$0 M!.Q^88A&OQ6DHGQ%*BA\G]WH1A1+\6CIY$..M";P0E=#M. (Y.6)9"E)QEN9=\">"VD/K4J>6Q7R3 M6/=\8R+I\3C#7Q+^[?=@Y04+>.;E04ZCD'L\S =O.L]_G$'PK7AE_=)O@/#6 MRG-HV/;LUMLV,GXC$[T#'D\ $L+GN<,!N7X]V@^"SOL'4'#*CLE&4<;<./.B MC+.3_9 X9IS'C)Y)Q.TSSGW[#+PTP^@9?)RZ?WO <.SY?@ F>P%RS%(>K/:%*0UC>LUXYJ93+PL"_T\.HY9IU'D3@5^IS >@W>K MK/!WV &9C'C1B& $[+N7F//SK!LGH1>$E@UL=&W!+ MG6241&06A 878S%"W(]YX5F=YU@=?RT9*!3&533R&2!CRG=7\/S'4S1PXF>$WPD8Q,1\\4N@: MA]LA8JJU,Q+:-#5.$(OUU?#DAH'(M.^ITBY"/=@E7XE-'E:RQIMIMW*8YM+BT5\9>A-")L=#ZD>[{[H+!UCV7XVY_ M>VPK(#WV)+!(G;YALL15.D6)2U "!&O+,FUUYU6'V)W;<_0([$=QRCP\0["G M9YQ$EA=6$+LAYJ#X7-IZE!Q/:W.MZ-Z'HI1$==U:.J3\HH,6"I%4E]K(\Q#0" M %H2_%0U%7JJOA8"0W.]@^(=&G!C&D:[QUA3[WB1++J=*8>XBR@WK$Y"XF8J M;NYXR\_+[,,.R=-E&Z-3ODNHBHF_J4M%MHX(_@ M,44#!,4!5<)NU11JHLC\7>FW[6,DA4H9RNQ]MK-%HP0:F[D[@T40]"M%M\M6 MA+KY"Z#=K_PSPEHTH*,]>[6WDPM$!PH0" *.06B HV6U'!:Y]NAK97NUJ*&R M]^K-3S]D/$A_;AGYH:G4&++)!&+B6A-R?H0=U,6GK2BMC*H '2KZR8DX7:M% MM5:9:I9O(LN.J4G2GPPAE6K.J>#+>/0N03!GCS8<)^'-K[O/.\F2F]!TA/ M>&V8ZP5+4-SX*>W>B32YY- _OU,\S')OIPAL/L'3[H9LJA'.%.OVL4!$]L*I;>$(E_^\D_RG_:'K M"F^Z_'I/'RS0"WY3!WBWOGP\E'.&>A8O\1,OSE({CE&$QGD\>$E%!PEIJP]* M-@^(;I+%)1>J<<:DKUT/8FJU,I0)>,8Q&B@CZJF"<6$ J-4Z9E!H96C(8NX% M241-TN&4B>/(UKP\C+TP27#_). 0#5[U*4Q39+KRBUS)(M_C08PFT(NB;'1K MKSTG@VN7BU>[^PI5TZ4EO3:DDH0,YRSG1V+19J<1(:ME:A 9&>X (G"9VA7>- (IM;&%11%)L&[^8Y*_U;S:YK:I&V =[N^\>^_O9.VK:F/<>H)C6T MFZ J$BA"@X5!YB7<-NP$_=A"\C1NL>=>;MRGPIJ*)UE+$N)O!>%G"5>M+)S M1[ME8>K%"6=A[L5^R *>>'D&@Z/%3'DZ>-VY_'QPNZJL+&W<_%E," B!(*HR M,Q_#F 41MQ[#%,"U(OLXSZ$!!<%>LF NY%*(H#]82DF(<(L9$L ?Y"F\A M) ?> J"!H\$+X/P8O@0>$##S=S3O3IV<$S#=14N\F\U-P!-!:I(02$.8"H. M@& [M+^3(!)0EXSXR-P7 =@[RUW/3%$#=]CO!/0=!FW\X!U(HN^\+QZM:_(1J']>MCR12[ZK/,^(+?:1E MN1<&[J-"EL' 3D:>P^2NZX_3V'UVZ-&)@YOJNOWNKZ,3TD<3^E1C!7K1\4B[M3I^XI*OO >"3]\#B%/B]Q\! LJUP]D3A?]36L>6[U2&B >A2IN?Z"JB7.QZ M2.A2+@IW,8ZE+%P:H$J6?$#[-AI,F\(Q_=UR]&U5Q^N;RZYO(OX=Y1?2#+4! M@$M,@*,?4%@0LB=U\8'&;5.\ [,Y%KOYUA]?Q=W)2NJI M_1&F9?:V<;]4K&97O_O(+3%(@'DZ);MK&U .=IN%CV")MU]6.P#+8TM(A+IDE3<]M?OD)(5.[&- MO%CD<(YO3L]T(^2#*@$T^5%77,V<4NOUI>>IO(2:]@NQ!HXO2R%KJO$J5YY: M2Z"%%:HK+_3]U*LIX\Y\.FFWKZ5@_7#%!"<2EC,G"RZO$L O&?YFL%$[9V(\60CQ M8"XWQM]O? 6=_1E016\%=4_ MK-#ES!D[I(E,2K]56S^A,X?"S_7E;*_9-/Q^@[)&Z5%W0DC@IKQ]DM_='%X MC4#8"806=VO(HKRFFLZG4FR(--RHS1RLJU8:P3%NDC*G);XRE-/S&ZXI7[%% M!213"K0BE!? D(Z,+5C'-0)&S>XJOZGSJ:,1GI+R\TWW5Z@Z/Z)Z03X+K4I%W MO(!B7]Y#G#W8< OV*CRI\ [6%R3R71+Z87Q"7]0[*UE]T1%]'X0H-JRJK,\O M(W'-5%X)U4@@_V8+I266T^'PM!:B0],,6UUJ=8TAYF#?:_/H(S__VW(/7_M..%#W/L0G}(^OVN[B8CE 0^>Y?(0]I/.#V._+X$L187]S/B*.%L>75>S7T!$ M(PE[@D),*&",E$SSP4^=G.2@!0CA./.OJQ!,E&@ M>Z@4:,IL[5P,,B,\.,MJT7!TCW%D%XU"632+A:JA7H#LJY5<0]Y1 DN)!C?/ M8W0Y^`"%4@8DZB1OD"UQ)W%B3FGH)G$PR/*\J9L#OIR1(G<<>B3Q&X2 MI>1\(8DL1N$1D!\)7[4@+L30>R?J,%;CW,M@/YM[M6/QMQ$V0GTZ#,!>R MR;(I0YOK Y7C$@XV"FXTLC%P8YN'V(V2 +^1.PDG+U4>J6 2NI.1C\)\E&!@ M71\O0>2._)203S:I\T>*Q:^T"SSL+20UR9=XF/;7?[+)VH7EB,]=*"++X5XPISLT11 M_V*$A27;5:N];+&VZU":%R6[+'$[12D8<#WI1!Z>S$&^CUW_C]02P,$% M @ AH)>674P6@@D! @@@ !D !X,"]W;W)K&ULA59M;^,V#/Z>7T%DW=!B.,_FM4L"I <5UV%=B[2[^S#L@V(SL5%;\DER MTMZO'RD[N1S09A\24S2?AZ1(B9[NE'XV&:*%E[*09M,_K*TN?=\D&9,">*I" M26_62I?"TE)O?%- I%*%D#E84?!<'0+T4NN .ITSWH^535ML@E/F@=P=5D*_7]% MA=K-NF%WKUCFF\BNYQ2]>67 KZ1T_Z$Z88#7_!(RVU.^7MOW4#^ MT5R@[6NWX26=HA^F0-B/BH#T%(YE,Y4S5[Z,.]9]H9<&BAP3=# &PVZH)N)URRL MJMR462E+,\N)&7?TDH&8#>K]6E%>[8 >'SX[Y?U!+ P04 " "&@EY9L?XE MJJ(# @"P &O 'AL+W=O\D9LQGCOSJ;7=R_E4E#KE.=Y+4&66,?EQB:G8SYR^ MTLQM4"*8:ZXR$%B/',6_/@UPZ^Y5T%LBROF6;SJ11[D&8WH9F!3=5Z$SF>FX^RUI)6 M.?GI^35*OF.F,G";*RU+*KA6P/((7F.TY?D6%J9P7'-4;,Y2H.*R81ECO60'O[S#;H/SK5+:M8$9)EZI@(R: (US.HN'!$;PPH;<_ (<6.1P@LBKBY#UA*XM6,IPKH MM5 M*\.]@.".Z5)R1_&6F(<)W82/0-GP1X0,QB6\8VF!DS$G7M)EZ^DK8M,E+F& M-T/ /E,-@W2@[3%MQ #7&- .6OK4$G,,*0%$NQ%V4BO)2YYU^X/5AL<.\M!}) M4\T6&1TNR@-^@'G=3W/@]_*}()0:&>YO; !UG_AVE)]X/AZ0CB(VM/Y_PH$+0L,A31NF(Z_E]'/X#FI*$Y^8_TWAKG=!,_9Z%-1I70&GW5@V$EM* W M]*$0!MU@X!L=M.(%QVC!}(<=5&@7T._ZH^"D8L/O)=@#81OJI&;=)YT+);"U M_1D%,D6LFIC&VK2 BZKS^7=]%3_4GMBH(48W+U>F/ZUY!53D^M"AL'[01 MFKHJ.TRHC45I-M!Z+ (0^3$R IC&>_P-02P,$% @ AH)>6=86;,,; P M00D !D !X,"]W;W)K&ULI59M;]LV$/Z>7W%0 MA\(!.$N67^*DMH$D6[$".VLDV79AV =:.EM<)5(CJ3CIK^\=92GVYGG=]L'6 M'7GWW',O%#7,:O/)YH@.GLI"V7F0.U===19%-L*%>VLM2F%([5L(EL9 M%)EW*HLHB>-)5 JI@L7,KRW-8J9K5TB%2P.V+DMAGF^PT-MY, C:A3NYR1TO M1(M9)39XC^ZG:FE(BSJ43):HK-0*#* [GP27^ZF;$]M[@9XE,NR<+9[+2^A,K M[!)Y$#,A+#!UC"#H\8BW6!0,1M*%$&%74AVW)=,}+<^=\E)2S>ZN(7F;E\ M'DP#R' MZL+=Z>T/N,MGS'BI+]S_A^W.-@%G@K:W3Y9;?"2<6,Z.W8- B:T%CPJ7IO(B<5-^7>&=J5Y.<6UVE:EW4A'&,P MT>5HX%:7U-ZQ*I >SZ+',5FA"C=Q;EIXB1_$^<2 MWFOE<@O?JPRS0_^(.'?$DY,X37(2\'ZK/@SC$)(X&9W &W:%&'J\X7\L1%L! M7X\0/M!YT6MX$$_PZ_7*.D/C]=NQLC111\>C\&[LI5(<1Y0+(OF$8%ZU># M2?SF1$ZC+J?1*?3%?7/2F.AM+M0&+4@%_Z[EJV>_K14J=RR_TPP>-R2%]8B3U6VK-*#UD5GI7L6*4M*\8"\J"? 002A,E!$ \IF MX) '#FA<')8K@FUGQAN2, SIY6(K]*^XCGD$6=,5]1ZEH16>&\T M*$TLE#.4&)M)Y9 @G,^#B7RLT C'6TMAG$)C#YXGOOG =JM#TQ\ M?^?LD/B!=M: [WA'T<75M*26JD<^.,WN1SAI+GH3#0AIL2DY9/.&$SU1LG/9-(;G,,WT(IQ018&H33>.2?<3REYR1,QJ.SEA(Y%L):N9;D MNC:Z_.<.$WX/DO!B$ -+%^%E?.FEP3A,1HU([9I.1W#^-0G5W"6K"YGYE=\U M-0H>:6}JZA9A#0F'V8_"T$O.83B%43BXG+#R/]+XUBMCJG M>8?^M/O9Z@)UO-MY AHB;DEE_:P>+MLMKV]SF>:PI76ZBJS<*(\A[%\.V? >Q MET;2"T$6SQ3N%-=T[V="T*E^@IULI*O7TV3P<4;>X1?2X_X'+(3?^;/;-V MB_:NM1+_QE_>E!K3;6ZX;K7[/KANKL4?\;CXKTP&ZDL%+@FU[A_,0[!=V MHSA=^4MRI1U=N5[,Z1L'#1O0_EIKURH&PO=V]R:W-H965TZNQ)PG$IU]!!P]$/5#R8[N^N2V'NV UQ_?<=.]@4. MMJ=3OR2./?/X><:>R8P>I;K7"T0#3TTM]A;&+,\&@YUM<"&Z4.Y1$$K,ZD: M9NA3S8=ZJ9! G5-3#Z,@R(8-X*;C-SJN)*SY?&#LQG(R6,([7:#XO+Q5]#=\?AT4EF[9W!+<=' MO34&J^1.RGO[<3X=>X$EA#56QB(P>CW@*=.U!2(.7WI,.[VE==P>K] _:.VD MY8$Y!)7U'WQ)%F.O\&"*.5]6YDH^_HJ]GM3B5,+6[@F/O6W@0=5J(YO>F1@T M7'1O]M3'X7L[?F9]@Y@-\9:Z/(1T-'.UF]8]>@G'7KT M!GH)%U*8Z2@\UP^+H%>V? 9E3HI[1LR"40AV4D1NG$7T7 M*>PH"^FZ+*0[R\)G\6TB[2IA.]%^L(1E:Z[9]Y:P%Y?YA0J7%6==5GR@;.BN MP0NCW9]JBT\+,XG@J3P MRS3.%K5U3[M]PMC/DX#.

94H@KU0!G22^*TDZ2?PEE_H]*B,' MF94*\55Z #VNP7I."/O"6\.;TGC KO=Q4LN5(#E*#:%M8NC&Q6&ULE95.;]LP#(;O^16$-PPK M8-2?
^6B7&$C:#NNA0|%FVV'80;'I6*@M99+2=/OUH^3$38$DP"XQ)9&O'DHB-M,]Y(};0K1_,O32WTQ*N,65T&@L24^_MHOFVNE7.^6R8!JO9/V#%Z;:>",/"BS9 MNC8/D8O^__N&H2?3C"G'7-Z2CV{1L-XK4&6!="5&FP6J-R] M[AR_$MX)O]['.2/7@DBX('^YUK2G/G//POXDKU.O.Z0M#;R'-/*CX8B,9.CW MTPLRHFC@eI_V!M<*A/XK"'FV@#/_+7,N@[*C 42D"*;E@(K<'DDM-!+$_B(<0 M^?U^
D.R8TC)01+VYM*P^OBA6(S$'X5]BW'A1V%L-X]3/W1+D4^13<3 M[%5Y@KBQI-#P2-CW0+7]JQT8 MN7(J8R$=-=2!G5M3R45D'6B^E-+N!W:#
[$\G^_5!+_P04_" "&@EY9OE\&M318$ ("@ &0 'AL+W=OE,;4-U&DLQ(JJGNR!H$KA505-3A5 MZTC7"FCNC"H>)7$\BBK*1+*8N6]/:C&3C>%,P),BNJDJJM[%@,OM/.@'NP]? MV;HT]D.TF-
5T#4LPQ]=/"F?1'B5G%0C-I" *BGEPV[^Y2ZV^4_B#P58?R,1&_MLI+RQ4Y^S>=!; D!A\Q8!(K#!NZ!I34\E'?HGUWL&,N*:KB7 M_$^6FW(>3 *20T$;,K[*[2_0QC.T>)GDVOV3K==-
AP')&FUDU1HC@XH)/]+7 M-@\'!I/X@'D'2&B2.MW?D6'ZBABYF2FZ)LMJ(9@47JK-&Z101R2)$[2# _&^V@'#F_PWZ/]ZW:EC<+B^/M8 =H4%M(%C\)$-_%/ \=ET3S;|""VQ'U"9$'N954WAKHZ
MQNEI&.>X?XS^7 (I),>F1"1B{):WG2,-\;I'6'7"'B(%!)MR;+2 MJQ$I1W +NG5MAL9T PI/C8M,\ #2!KW9Z':LH2CP,+"ZC@(>!Z26!H1AE!^; MAX05:/;6ZV#0.]OG4@$I\]A4&+Z1ZJ;SB+OD]\88Q5:-
WTHC]P$9 ME/V4DN>@-/F17)%I.)(,2-?)DW P&;;R.!RE22L/T[_34FWLR\UBJ6249MY MA&[$!K25:ZH,RUB-NXQYUI UBAF&Z;}&D'Z,.#BD;DAQ]LX;;^_"MJ/I&9;3 M Y;#T3O+9&!9?
@(A\8"T"3F8.^-^^\[YO2KEC<-2NC%.!VY,XBF.HW R3CT,GIM[X+<%3E>4,[*MS7EW2P+7>E_+YO?+MB=-I?-3]R+TS95 ME\>35]=%)=%)=[ZDS
=QZ==Z7G!MX9M* =,[47;+,,U M4>6[!5P?'7>+*W*+,0L]Q(M?U^"N;OX6^N]}&(^GWOTXG& P_\.]L+WZW=[= M&<34+E%;:D]$PZYWZ>]=. _:C@]L9JW_MWB :=Q#;VU_4^Z_[9\ZMO]W?U?T;
MZ0M5;X8EQ|% T[@WQE>%\N\,/S&R=G?]2AI\,3BQQ+#<.*R N ZX7$\3Z=6 2[-MQ}_B7U!+ P04_" "&@EY9GO_'"&() <&@<2@
'AL+W=OF6F$.UD@.>+)3NA<6EOCHR*RW%W&WJNZ,DCHNC7K3# MJ.S$W7NOST[4.+MVD.\U,V/?"WW[0G,JYG3*I^L,'IJKI:4,1V5@6C4P+1>GTW-^_**@]]T+?VOEC=E.,]+D4JE/=/%F?CJ-
M"9#L9&.)@L" ;_E2=AT) HQ_!9G3S9&T<7N]EO{.Z0Y=+H61+U7W6SNWR]I M-65SN1!C9S^HF[_(H$]\AK5&?>7W81WXRE1F.5'S8#0=\,_K_X'.SPF U) MV) XW/X@A_)C8<79B58W3-
;/D$8+IZK;#7#M0$ZYL!/6 -NJ%-!VV,XBF.HW R3CT,GIM[X+<%3E>4,[*MS7EWPF77>E_+YO?+MB=-I?-3]R1+TS95 ME\>35]=%)=%)=[ZDS =QZ==Z7G!MX9M* =,[47;+,,U M4>6[!5P?'7>+*W*+,0L]Q(M?U^"N;OX6^N]}&(^GWOTXG& P_\.]L+WZW=[= M&<34+E%;:D]$PZYWZ>]=. _:C@]L9JW_MWB :=Q#;VU_4^Z_[9\ZMO]W?U?T;
MZ0M5;X8EQ|% T[@WQE>%\N\,/S&R=G?]2AI\,3BQQ+#<.*R N ZX7$\3Z=6 2[-MQ}_B7U!+ P04_" "&@EY9GO_'"&() <&@<2@
'AL+W=OF6F$.UD@.>+)3NA<6EOCHR*RW%W&WJNZ,DCHNC7K3# MJ.S$W7NOST[4.+MVD.\U,V/?"WW[0G,JYG3*I^L,'IJKI:4,1V5@6C4P+1>GTW-^_**@]]T+?VOEC=E.,]+D4JE/=/%F?CJ-
M"9#L9&.)@L" ;_E2=AT) HQ_!9G3S9&T<7N]EO{.Z0Y=+H61+U7W6SNWR]I M-65SN1!C9S^HF[_(H$]\AK5&?>7W81WXRE1F.5'S8#0=\,_K_X'.SPF U) MV) XW/X@A_)C8<79B58W3-
;/D$8+IZK;#7#M0$ZYL!/6 -NJ%-!VV,XBF.HW R3CT,GIM[X+<%3E>4,[*MS7EWPF77>E_+YO?+MB=-I?-3]R1+TS95 ME\>35]=%)=%)=[ZDS
=

;AL+W=OD[!;8AQ\U;H$"ANUG%]BD=+Y`-)"I(GG!\9_R)2A"3XEA$J M%DXJY?[2=<4V11D4%VRJ[!JS8SR#4A7YO2OV',&D,_J(&WC>V,T@ILYR7M2M M^7+.IU!7N>5?QOY,&Q1??,3H*%K/0'?ECK$ONK!*%HZG6X0(VDHM =7/ M 5TC0K22:L?72M2!?6K#]O.#^INB\ZHS=U"@:T8^X42F"V?]@-3M8$[D!W;\ M"U4=&FF]+2.B^ N,U;>> [-YD"RKC%4+,DS+7_BM M$R4#K]!D%E$#PVB)XPM'''N#\+D>HLH@*LB472DXQ%#"Y9RS(^#Z:Z6F'PJ8A,7J/J9ZW#>2J[=8V,DPE^*C>YAP)\!)LRND!V Z\P132+88$ MK&@Y__0XJA=FC;,UY.HY11)O(3D'9S&2$! QKM1O S$X>W$.7NBF_)VR7$":MB+DK54=U<]UMU:FKLE//$Y*P0U3+&)1X31.4]-C'9ON9P=V5@&O*P0/EJ\M]%1"[O!Z?X# *`:%-8=Y M=GP!.+R,70Z>?%;S'UMJ?=Q.!N1/3Q'=5M,CJVJQ+,4NX"9#\HU)@JU#O-4< MR:I:7*DJG1*4Y S6;4*& ^'UQ*R/4"I=36?[++NZZM;WY>%?2<=C^JO_OK\OZF MD2FODVX@O\=4 ()V2M*[F*C5B9 9 >&PO=V]R M:W-H965T*P1&/U90:([SGF''/M:T^/)'NE6XP9 M^),$*9UI6\9VD\& !EN<(/I =CCEOZQ)EB#&;[/-@.XRC,(*(D'AJX[@P1% MJ3.?YL^>L_F4[%D<\;M!A1)&*4Y1I%*0X?5,6\")#XX2/M'8 Q*NL''D5-Q_#F::+ M'N$8!TQ (/[O@))%%;_$??2B%] 1Q'M'F''4 48[P+H08)8!0E\@]PRP^C+898#=-\ 1 YQ<C*T*L7&D7,32?9N0(,M&: MHXF+W*X\F@L7'#SX1Q\ %$*?MN2/>6MZ73 ~#N(MG@R"LK^/17^_ TUP1-)V98'+PUQ*(EWN^//"?$##KETEH/$FX*/1''?B"=P_MU. ^ H1N6I#_+_N&F['7>Q^Z]CJWO#G=QP,.A++RAI5D-1G/,[_&%$^[''R M 5)@6'(,D8DG=(<"/-X]J4X.V!M_N,/T-%_DKFC$LQ5">;!/,5@3%U.=1=!L$_V,6(%/IG+/H2TGIXA MI?N9@YWGAJ)#9BM@SN?%F0#]R"^%7=,WKDU)4XRR'E'<\1@/7.N\&6$ V6@ M>_R9P)X?72,UE26E#^CHI)XYGAH11+2"D?DQR,L($T528[CPK]U#Z5X2'U M,_V#GKRZ_PC5A(:*MZ(IU__1ONP[#!RT MVG%!L\I8CB!++\O*3_*R$.#+P_1<,_,K;QN\Y%?&?1?ZV%0&0Q>:S"L#/34 MW7+N6KB0"#*?,KI'3/66-'6AU=?64J\D5X%R+YC\ I%V8A["4J +=!7'B5HX MDJ*;O P_M8QO0Q D2?D[M!:__X9'XS]0DJ/,)$WEMWS]"CD"Q7%7E;=%Z.'K>7W#L"(S)H25Q& 3I[%.OXZ:ON,V35%S MDW/!=C)!'/3]D^R,@1D_$2**]+VJ",IG+A)2 ("F..3'9Y_U@XGM#3_Y W<=CO6WZC3K\CO&HY;>AYK!6ZA8Y#+8A,6VH!%$E>]#/29G42S(Q[Z5[]8_~%*HQP:0&;GC)<&5M;(1#+F_-(TNPAMS8.Q0?GLU#2T4[SL#C*E6W,O#" M[/C<"+=*BSJF<,KE-!4]*N?P_W)P],#MPX8W;NMJ=!^VKC9IT4MSZ+\@JG\0 MU3>*>DO$CB7B"*<5$=*MGM#\W"UBEA59IT7\HI.")Z4*G>UMQFF1A:I46V:$W_M#V4G-M>=7_8Y,+Y-BJ,]4N69.T9E@WCJ%++Y$8K^QV0PF;=5MEJJA55IDBU:J M[AX]@\Z ;?3#?XY6*G(+(+Q0U:_V"X4H_5F^U+!_!E6+XF.&#*MQ:RJMW(HPU*.M82V1TFDPX.5+P!*&T$+ .1[286@F,[< HF!J0[R>W6&PO=V]R-W-H965T?P8S0W^;\'>BX3.F/]F"$ Z>EV'$+!CH+SE?GMW2Z,+L@2L(.X12)Q9Q;3)>;BDLZ{$4)]A.G9=B%EN5VESB(.J-A\MT#'0WC M-0^#B#Q0P;+),8O5R2,MQ<=N_/ZQ6,P7W#Y17<$"9 TJ IIDEL&XPQZ,AC;> 2FL137Y(^B;Q%FB"2 [CA% Q-O!^2'1# MGC@X!9 T%$$\ _=KSCB,_"":@^3N^QO"<1"R#\++NR^0&O'_W ;P#000^+^(U M$Y9LV.4B%1FP.\V:O4J,A6\T.P#C..(+!CY&/O'+_ET!(<NM])HCCZ:7,KG,(6GY*(CUBHC=$,ZHS__L%WK+QW4AH*5@#LY<,<4??!/ MS D#8E* 94SY7# ! RO\@!]"/F!-=_Z2QOO22V)*.R#]S'&@/ MNYLB0&,*.0'V0D6N M8!9$.)#*[IG&C&N9!,^3$JG=__SU4R5IGAGJNJT_=RU/WC*E_CCD.062:Y1'A MNK0)S4SH. ^*WDK>WDS?R+.1XCC[Q09[XX)B9 +X%? &^8AK(I),%";Z/R?*) MT!_@/_!(G&XD<-0]7LUTD$T9G LBS44K-19MJ6V1:M1 L__"82]E6AE\ 5-M8!OCR@.F8FFN!>$[,40H6P0K+>9,6L#"7*U2M;FENDDB@0@*.2,.8KZFHN>$) MF:[E_G.(322TA_WCQ],]'=M;;)NWREA8IN5B>TB!*YHC/TM-M2BF2^3C?H^2.E0J8AW2W$D\,8AM(YE!Y#!]'VH;.]HSFNH6CEWE+"R':,)7BC MT#H.?$/1RN"5_K+- NQ0@N_O$KQU-JA2AK&MNEB4(+/-BNQPBC?'$10 ..+6A M=K2,GG41*N5FFZ7,[SU39<$KS!'.V8AN'''2G!!HZ8Y]KD]BU:4TS;L6>*G M BLS[!D,RQDKE03-*NE>\,48TY^'$@X<0 \)M4*XYA6-9IZEHY0V38@S''1BD7 M-J2L,O!MZ#2H=!HTZ{0#*3>++4]%V\SK!(MT"Q,,&39X')#HG4RZ?B"@$LA,H9D>1K[{LH87L_S;D.S)P!+S6-/0TW4=_P U&W M[PJOTV8:0M>EKP;Q5^JJO;C%%=Q$!-H=HOT+00G=T]V=-TLR9E=M5)@K>%-*8L"/]UJ>W2C(Q4_;4'GSCMVYZ9+S^52UV/@Z#*.4(-;@Q!|_X-#[M="#T=AEZ^Y#WV%3'%E..''C.4.:1UC-NXVW?7%JY:R=5IX@IL7#DJ']UVH%C MYPI*KJ")*[1Q!7M*=1.*#,E;,_ 6L2H<]+ZII-M?[S3 =PH,%8!*&/!5O@CWZNAVTH8;M\$#C++,(9=-FDE<8 /4!J2:956K=JU>Y^F/,#(0^(FL0\VY3U=' \,"<- M)*2^(OGZ0TF,W^ 297S^>_ 9+IGK('O@40Z&>6YGSF;(4H+EV7K[:0$=ZC!>3R MFS5E&1'REFU<7C @L3,*4M?WO,# 2)((\ZENNV/S'=V)-,GACB& ^RS+ *GJXA MI?N9@YWGAJ)

[0+3$HK&NIW-RP:TEKDI(0;AGA=%)C],8>V-&P-MPG.8@+BK;IBLV1TE(P64G-_2,9B-K+/!:1*]>!UP3V#%U\I{S61*Z:,]7&8C-MRU$#@AQ2H0A8/I9P

*7FN0'(83RW3ZKI4PO7R"$W12G.N?]$&JB0U/+)367-"B%"V-G=?@=-<*O'T%?BOP]Q4$K2#85Q"V-FVFW2R67ND8*QP-&5TAIJ(E316T-M75HM%YB4*K$FG=LE6(G4B2C!AZ!{G-:!KP+QF(+-&;C'%V630-K M5#B(06"2!\\RY&X2HX./GX>VD"-1/#MM>SUO>G5?Z74"U2'RG"_(=5R_1WZQ M6QY#*N4#+?=ZY/'^O??)Q[OE/^IRISS9?_#NIMR6YG4.NIV#KN9Y[W)0>E;5 MTD=<9KJQ,>]G\(N2/-7 T-,5Y*%!+ 07_W6=@TZG?WDZ[DYYA5,86?(X\'*6 M8$6?/@Q"TUO'\.VTKX,#^RX]'-6^Z5. SI#!%P^%WHK]YG, MH$*-4G\]R\@9VLMUQ[6CCHX"Q_DG+-XYIO=Z81*6&()M>.%W7O@[O;B"\)>3(M0P_74$R!]>ZOG83W[B^3L-@;D;&P2EAB";7@:=)X&_^.8#4RF@4E8;!(V-@E+ M#,$VTB#LTB T=\R&;QZS;T;$VQ'AL>MN\7CGL P=,*MP&0[<.$7GBR'MFL MC;UVKU2?&=>8S4G)40XSJ74.CZ03K+FZ-Q5!*WW5G%(A+ZZZN)!?.\\4@&R? M42I>*NKVVGT_17\!4$L#!!0 ((.^7ED-_=5HR@, T0 9 >&PO M=V]R-W-H965TRAZH*6Q390B79<8NN_OKEY0418X4)=[JT(M%4ZOO9MZ0%,?C Q?? MY!9 H1!9P];97:?=]VC+>08GC!=\#TFS47*5;Z*S:VW G 20Y*]>TY3F2G MF#!K.L/[1LTS#-%"8,[@626IEC\,P/*#Q/+M1X'[LEF]R /1WO\ .:6H!YV M=T+W!(HE(2DP23A# M83Z\]J7+B> >0S/A,XR%H;F5!6G'\SG9MD8CG&(Z 0 M*T.!)6,/D5F73 .OM1 ,K/'@=S 1+F'/Z-TG4=F(.+93 &F=4 MW?/#GU &%!J^F%.9 Z)#.=>Q4)Q)Q=,2K#U(^2N>^$=H!?@GPW@KP M2X#_ '!"\ A4>03 K4X22Z[# "D_'@A^0,+,UFVGD8N9H'3YA)N]+)?1;HG%J M>HV0)0)QS0#=-1.9)U4)=$Y6A8K-?$UFF\QVXI$A*:.?WB'C!%'Z7'''G2, MZ0^KC.6H!NV!2D*JO<4<4)0^4&3/BP7Z/UO\.VTKX,#^RX]'-6^Z5. S1#!%P^%WHK]YG, MH$*-4G\]R\@9VLMUQ[6CCHX"Q_DG+-XYIO=Z81*6&()M>.%W7O@[O;B"\)>3(M0P_74$R!]>ZOG83W[B^3L-@;D;&P2EAB";7@:=)X&_^.8#4RF@4E8;!(V-@E+ M#,$VTB#LTB T=\R&;QZS;T;$VQ'AL>MN\7CGL P=,*MP&0[<.$7GBR'MFL MC;UVKU2?&=>8S4G)40XSJ74.CZ03K+FZ-Q5!*WW5G%(A+ZZZN)!?.\\4@&R? M42I>*NKVVGT_17\!4$L#!!0 ((.^7ED-_=5HR@, T0 9 >&PO M=V]R.W-H965TRAZH*6Q390B79<8NN_OKEY0418X4)=[JT(M%4ZOO9MZ0%,?C Q?? MY!9 H1!9P];97:?=]VC+>08GC!=\#TFS47*5;Z*S:VW G 20Y*]>TY3F2G MF#!K.L/[1LTS#-%"8,[@626IEC\,P/*#Q/+M1X'[LEF]R /1WO\ .:6H!YV M=T+W!(HE(2DP23A# M83Z\]J7+B> >0S/A,XR%H;F5!6G'\SG9MD8CG&(Z 0 M*T.!)6,/D5F73 .OM1 ,K/'@=S 1+F'/Z-TG4=F(.+93 &F=4 MW?/#GU &%!J^F%.9 Z)#.=>Q4)Q)Q=,2K#U(^2N>^$=H!?@GPW@KP M2X#_ '!"\ A4>03 K4X22Z[# "D_'@A^0,+,UFVGD8N9H'3YA)N]+)?1;HG%J M>HV0)0)QS0#=-1.9)U4)=$Y6A8K-?$UFF\QVXI$A*:.?WB'C!%'Z7'''G2, MZ0^KC.6H!NV!2D*JO<4<4)0^4&3/BP7Z/UO\.VTKX,#^RX]'-6^Z5. S1#!%P^%WHK]YG, MH$*-4G\]R\@9VLMUQ[6CCHX"Q_DG+-XYIO=Z81*6&()M>.%W7O@[O;B"\)>3(M0P_74$R!]>ZOG83W[B^3L-@;D;&P2EAB";7@:=)X&_^.8#4RF@4E8;!(V-@E+ M#,$VTB#LTB T=\R&;QZS;T;$VQ'AL>MN\7CGL P=,*MP&0[<.$7GBR'MFL MC;UVKU2?&=>8S4G)40XSJ74.CZ03K+FZ-Q5!*WW5G%(A+ZZZN)!?.\\4@&R? M42I>*NKVVGT_17\!4$L#!!0 ((.^7ED-_=5HR@, T0 9 >&PO M=V]R.W-H965TRAZH*6Q390B79<8NN_OKEY0418X4)=[JT(M%4ZOO9MZ0%,?C Q?? MY!9 H1!9P];97:?=]VC+>08GC!=\#TFS47*5;Z*S:VW G 20Y*]>TY3F2G MF#!K.L/[1LTS#-%"8,[@626IEC\,P/*#Q/+M1X'[LEF]R /1WO\ .:6H!YV M=T+W!(HE(2DP23A# M83Z\]J7+B> >0S/A,XR%H;F5!6G'\SG9MD8CG&(Z 0 M*T.!)6,/D5F73 .OM1 ,K/'@=S 1+F'/Z-TG4=F(.+93 &F=4 MW?/#GU &%!J^F%.9 Z)#.=>Q4)Q)Q=,2K#U(^2N>^$=H!?@GPW@KP M2X#_ '!"\ A4>03 K4X22Z[# "D_'@A^0,+,UFVGD8N9H'3YA)N]+)?1;HG%J M>HV0)\QS0#=-1.9)U4)=$Y6A8K-?$UFF\QVXI$A*:.?WB'C!%'Z7'''G2, MZ0^KC.6H!NV!2D*JO<4<4)0^4&3/BP7Z/UO\.VTKX,#^RX]'-6^Z5. S1#!%P^%WHK]YG, MH$*-4G\]R\@9VLMUQ[6CCHX"Q_DG+-XYIO=Z81*6&()M>.%W7O@[O;B"\)>3(M0P_74$R!]>ZOG83W[B^3L-@;D;&P2EAB";7@:=)X&_^.8#4RF@4E8;!(V-@E+ M#,$VTB#LTB T=\R&;QZS;T;$VQ'AL>MN\7CGL P=,*MP&0[<.$7GBR'MFL MC;UVKU2?&=>8S4G)40XSJ74.CZ03K+FZ-Q5!*WW5G%(A+ZZZN)!?.\\4@&R? M42I>*NKVVGT_17\!4$L#!!0 ((.^7ED-_=5HR@, T0 9 >&PO M=V]R.W-H965T[? MSW9"!B%%:.M+XLLYY_/Y?!UM*7OF*8! +T5.^-A(A5@/39.O4R@QCX](+)G M15F!A:RRQ.1K!CC6!(W"O>ZT QK'"9BM0X2*QO\U-1+6G.]1=M*VS/,="RY((6-5F. MH,A(<[%O\06>,H$YK+%1B7.2"Z0O= !,[E M,P.DE+V7$0B%(=-EX)M(*);2D3*T8S$$'?PH}A*P0F^*9/09,+996+BG!2Z?ET MM\O_T6?_7/T@V2XS;)PM9{[BEZ4<9PD#*!%LM[->$WHQH!_7"RZ8W-\|_N^:\|M4O6Z5=69-^1KO(2Q(0\U#FP#1OC^G1U8G[L2_I9BT5N*S=Y(&\!JO&0]O%/] MX4WV K$\HO469?46[9]+2B,0,NJZV(2V']@#.V1N]K/< 0LLV^H=P})CF ?S M/:>E-NN">0/7;F 'GOW&LW_2\Q-F&5{(P^D,VY62OS<"IV]Y2LMU!\KQK'[+ M]#$JZ#MVT/)\C*?JON5V6PX:R(%)RP^T,KKOM\MN<#Q]2<]QVWZ[8(QVMV1 4'6FLWOX4@$LT0\'CI.T)*(ZBYK6YLUQK:_:5OO$'D[MMCO9(OE&J)\5?^>]!!*M@,]LDW; ^?#91EBY\$+ ^D6\;?10D@ MT4M=43&U2BF;;]L6>0DU%E>L :KNK!BOL513OK9%PP$7G:BN:,]Q(KOA%9 MV]W->9.R5E:$PIPCT=8UYK]OH6+,]>5:KPL/9%U*O6!G:8/7L #YU,RYFMFC M2T%JH((PBCBLIM.->WWK.EK0[?A&8*MVQDB7LF3L64\^%E/+T8F@@EQ]"ZPN M&YA!56DGE>/78&J-3"W<';^ZWW?%JV*66,",5=)(\+WL-QT)Y*R2K!(%*4!/:7 -'+\!*V1.ZE'=8 MXBSE,(NXWJW<|* KM5.K<(3M[*07-TE2B>S32!<+M]*$%NA^U:V M'-3+8C(64LE%&B&18GNU4L4>ATX^L+HY0S37#U0O%2ZKPUP+ E=H\'S_XD M)I6X0&>(4/18LE9@6HC4EBJXQMOY$/*V# ^D=*'+F Y@KYSCOD.5Z GA9WZ/SL MXE\,6]4]%N^-Q7N=KW^\ ^!\W2R&Y^C_|-$7K+0*SA3XTUZ+!.4PM=2H$\ U8 MV=LW;N2\VQ+0'P/ZQ]PS7:\J4Z^.I4^=YO,#9V)[Z?VQD +1EIPBA:..:+TJ MW*&%#21#%H0D6CK3P%"TRT<)]FNNYAVC12(M.T6(3+=JC!6'D!K&9%H^T^:\0M M,=%B \V=>)Z9EHRTY!1M8]{E^S3?#/.) 3)N,M,E1VF,)JOVO)' 3<[+'=&,_M"MP#4 -?YVZ>80A\ST]\YS^DO=,E)1?G, ^9K0@6J8*64SE6L M4O. ^B?<3R9]N<2Z95&VX&Y,JPP=<;U#W5XS)UXGNQ>.G /L#4$L#!!0 (M (.\"7ED.]*!.& 0 ,(5 9 >&PO=V]R.W H965T2V!Q,7C^IOY?FA9D'Q/"-%' G&=\OC-&Z8!$_DM/ON#4D TQ)P>1 -<&JQ MT #ID7%2MF0109E7S2?ZUB[$'4'HJ EV2[":\/<9@M,2G)?:X+8$]ZA5>"U!.M6C<;[W+A8L31Q.#MF#B/W%@#@<@K\&E/CDS V=SD M(KQZ$C-M0[EM0K&?"<4!=Z3B>P.2*L.9@A]/Z,)OBF6I5L/;VEM;NU)P0T^ MW`_@)L:+N*>-8OISLJ.]?-GOSOV7N+X70/BB/UG(D')9?)GZE2VY!=-;FN M=C-V0"E>&**<,4P?L,\"-^2 +A[^IUE6G6*Q3+ $DULN VV7 G5* R(J 0W7 ME]SZU^%QZ0>\/$@^S L?%0; ^N" DD)NZ2$UU3T4&<&=(K% M.I4236*]#$1=\J(K*GHT?A,M9 CF*T"N%PW>_ #'(#[Q!>4@4H,B'ZO?>@N?M M9)RT>$_%F8;R[Z]Z^...,2Q5K5$B]

F_]>3,./CMSS;5T661O_BRL_;l),Z[CCP?R M@,P!B54SP7ID^88)WY#ZFSJ1&:<9^]!+_K<), M=YMQ-?PV]{:345>E]AZ%$R_2G>D/!+O_?:S.!GXZ3GK-_KU_]KF-Y1?4W/-MGHS"],G?*
TBN3Y@VGZ>OQL+*AE96]ZC["/8.;YR;'X>0TG&HWLSBBT.;(9'%X MA)/%(3%*GATS0)"25DDB?5PJF!.$H9X% 0@Y#\Q2!<89GHP!&8B-DF"FKEH< MG]U\\)- ^.(H?!E\3@4[3E)L/@YPHZ{^.;@0O-\?
@OF24)+HTUUY]G ?D. WC MM_[0_?4JD=F9LRQ$HG.^4PZ,_B#\7WG]4_\(AQG+@O#OO]X,?,?:W.KYK) M.1+@]-BFY.KZ8M.9J1*_N& 3,K918 ^-=_KT\E1_J;O[*0]8=_4\71\1V
MP\)3JL[AYQ(3T#+.]ZD^>P%GM"CRG2GD0+1+Y;M%@>P%GM"CRG2GD0+1+J4A2SADE6M=L^NA7UP790J9W3HW/_;GRZS'<2%>D|SO)KOV?ZY"':
MIIQH_OWU]U]NN17OX4?>^+G;"-Y[[$@?^<(]+K9IAD]+I"KES7;OS-#EDE'B MCJ)1#]K>GH_\.:ES$2U[KD!6:]_GCLVA&(O7KA]ZS#H"1D6/Q^<3L_QMZ;Q M<-
(D@[CY6T&H^Q2UVO!Y6R5"W1Q[*'"U"@5_GV2_K.1*$;J,A>YM<#.9PZW. MT2)S&YH_MI$FPH?+ .;1.HK1M=+;DDFW@6.I2+6Z5U>*TL$+Y"$I8 PP+.#UI' M 8)I830RU+&E$\Z!*&95=("YM
,,+XV1!:RC|(P;HG.VPN5|@' ,)E8^S-+9MWN6@!3P_+>^^3&OHZQ2;03 /KDRSV5D3 M|IMP9A)2ASDE6M=L^NA7UP790J9W3HW/_;GRZS'<2%>D|SO)KOV?ZY"';
MIIQH_OWU]U]NN17OX4?>^+G;"-Y[[$@?^<(]+K9IAD]+I"KES7;OS-#EDE'B MCJ)1#]K>GH_\.:ES$2U[KD!6:]_GCLVA&(O7KA]ZS#H"1D6/Q^<3L_QMZ;Q M<-
(D@[CY6T&H^Q2UVO!Y6R5"W1Q[*'"U"@5_GV2_K.1*$;J,A>YM<#.9PZW. MT2)S&YH_MI$FPH?+ .;1.HK1M=+;DDFW@6.I2+6Z5U>*TL$+Y"$I8 PP+.#UI' M 8)I830RU+&E$\Z!*&95=("YM
,,+XV1!:RC|(P;HG.VPN5|@' ,)E8^S-+9MWN6@!3P_+>^^3&OHZQ2;03 /KDRSV5D3 M|IMP9A)2ASDE6M=L^NA7UP790J9W3HW/_;GRZS'<2%>D|SO)KOV?ZY"':
MIIQH_OWU]U]NN17OX4?>^+G;"-Y[[$@?^<(]+K9IAD]+I"KES7;OS-#EDE'B MCJ)1#]K>GH_\.:ES$2U[KD!6:]_GCLVA&(O7KA]ZS#H"1D6/Q^<3L_QMZ;Q M<-
(D@[CY6T&H^Q2UVO!Y6R5"W1Q[*'"U"@5_GV2_K.1*$;J,A>YM<#.9PZW. MT2)S&YH_MI$FPH?+ .;1.HK1M=+;DDFW@6.I2+6Z5U>*TL$+Y"$I8 PP+.#UI' M 8)I830RU+&E$\Z!*&95=("YM
,,+XV1!:RC|(P;HG.VPN5|@' ,)E8^S-+9MWN6@!3P_+>^^3&OHZQ2;03 /KDRSV5D3 M|IMP9A)2ASDE6M=L^NA7UP790J9W3HW/_;GRZS'<2%>D|SO)KOV?ZY"';
MIIQH_OWU]U]NN17OX4?>^+G;"-Y[[$@?^<(]+K9IAD]+I"KES7;OS-#EDE'B MCJ)1#]K>GH_\.:ES$2U[KD!6:]_GCLVA&(O7KA]ZS#H"1D6/Q^<3L_QMZ;Q M<-
(D@[CY6T&H^Q2UVO!Y6R5"W1Q[*'"U"@5_GV2_K.1*$;J,A>YM<#.9PZW. MT2)S&YH_MI$FPH?+ .;1.HK1M=+;DDFW@6.I2+6Z5U>*TL$+Y"$I8 PP+.#UI' M 8)I830RU+&E$\Z!*&95=("YM
,,+XV1!:RC|(P;HG.VPN5|@' ,)E8^S-+9MWN6@!3P_+>^^3&OHZQ2;03 /KDRSV5D3 M|IMP9A)2ASDE6M=L^NA7UP790J9W3HW/_;GRZS'<2%>D|SO)KOV?ZY"':

*HC42YL#'B!!QB0YU"2FH7C14^B#7K4=FD@G)@3J2\@P0>.`), M>B2-=DYZ(UB2&¡M#:G|\S%'G!BC^*4Z^U#Y^:)4;N61ZY#V-_3";Y$R))HYV·MLGJM2X5R.'LI45>E:6CK-6Q(Q!]O!V.D[LW9:C7-TN6_FM2@\"MAK1\&&QF]MHH[%6TFML!7A.SL$]02++#(T.X.FFM]=)0NI"'L\^3 M>'\1Z'8^WH^;Z636)F$= ;TGQR=V=`26'|" [1L+20L>&N4!>"8F8 *Z V;M>,E+,:\^]/CV-H09"S3F M>%WMMM&!S(6@R&T]RKO,?6,Y0]W7*AB4M+#YE&\$EA.YCX;4V"1%!5[;G>'> M1HR,1D[D'1W",(*!Q1)XB1A[V(43YKE&+FYH=#.6"[G(UQ*/>K2--;$;Y7 M'30WV<*]O+V"P7>U1G5B>QA,YD$O+4-"6GF7-;=.09VK[54 S$#USI€@>=?6Z"7€:>DBK MW^=%[@.EBJ_KB2=U-5X7*0?>]{ L6K 9AFXU6-NHO;<[GI@2+!*6O M]7"84PYM5SBM#0=W683=_OV7N9%SH3"ZL%P,R,)WX#]43;=6"Z_PX3FO-|0= MK(X*:R>1MX[F$(Q')GB! &UP2,&S1->.)-.DL @I(4_A2L[!&'$)#!AI:932 M8.GYVK[]UGBP4PCOQI/Y1_FZZP,2.1RPDV@$WJ.B?W&(-MEO;W5!DO#A-G U(;ST]&K2^>6 MSG(RY>CS2D7 NAO4O(Q>]\&U!WGB*+PZ&S' M*K]M^^SDPSJ4/VREUAZ#V[6PZ? G7V"R!J M#W&[REUM0#IM@-Z]^^MO54WZ+)6STY"@=NL+>6S6+'K-W!,+F=Y MXS7\'GXY^?__FX/CMF^K=_^\,#P]?O#W8ZO/AW#!W^/3S^]#+I\\N?AP=_QGD/-M1/EU#83*0>>> fF(#@!^?$/HV\ SN0"^&1#DPB9H6/MO5$A]]$XE(,;0+2YBAY M;_]==(2YG$5^U+/(YBF>15[P4G;VJY:,;"JFRKCL3O;IMC_B>XN;GI2V:V6]? M]XDM]>7O%+@*!3;++VSPF0[7 B-%$,]]14TD#,5(7234.@#HC22QS,Z;L_!Y=/+.,K3U]&IFMDI#!<> MV[0;_*,XS4??OJBJYL>;<85Y\-*O/2TV9'74>Y,6QL#P4NPU#5(@QUTTC&LRDHD%&6V.6H MN\.';< ,./(3V0-^X/7IHAY=O'U1U@MO.7W)2Y*)(T9PW+GG*+0:VKO#<*\WC MR4XJS"!?CD ?PPK *[(%|&JJ_= 6\]O "X?VK,F[C?QS$[L=&G'5#;X#VM9SO,6U^7O6DYY/N7.F_?>=>\KBWX3W-MZ>.^<@_K.L[?R_#_%6>;3V- MT-1-Q'DW/ZARW]f6^V/B^W?6E/&+?V# MTUQZJNE'W.-98T>A&53QFP>>;:/8;?@XIU7FRWM-D/&,%HP;"TO;245O4#7 M8YD*1:AZQR,,%BI6A*IH(51&JHJF*4!6AZK50%4U5/-*ZW9L$V4\|.X7G% M2;T-2CV#N9;Y/>WY%5XM\WL]\RN\6N;W5.97>/59S.I^3H(^?SOY._D#J^G_ M[5/OTZ/ZE<2KN? 3M831=R&A&RP[1EJ^$.*Y-A:X=+[M+]YWQJ^AU0X=UD?/IZW!9LJ4>?YPW. MKJVY=%/K^0;(#;_]H Z3&4BMM]N!OK?"=*L,@WO";_'* I0O$"BY=D1I)U!(MN5-NC!@Y@QER07ECM=$VKA6;N$\/[<<'2CU@6A2@+$V/5S-;V .5,@!)++AS6 M!"EAP;*,W /++5432B%@*@QBE[*G>HUP<-@-_M34BXV\S9 I..&@KIJ{GUC'BCZ%H.? {O3WXI>TP,86M%K1:\5O5;TVHO0:Y1Z M3(@5X*!Y"\ N-=)4!Y2\=59;$U(DF]B!W#&PWZ#4L691)($"]3!\A272WB3D MG77&)N<'VZG7#*;,INB0EJ#/59S*_?V99 N>>5:KGB0K3)EEW>Y+U2+CN/)8;* M'LY\C=54]]/_^Z M;H]Z=.3)QR=ORQ_@GN1T/HYS((U1@RP6$05/<.#*,4/)DA+[_C&7TH-,2 IG MN4^]!4?K4RNK1;-I,[2C4H_KT<1.G.]YH2-6#D^=?U?536?]I:O2SIRT$S-M0"&,%7/(49:SV0A#$<&:R:BM$0PZ=20P1!#-*+8%S0]:E25[_FB&>3*1>X^2SR51 M72X5IQ1%$&E<;+"QHVM*?P^MW%[JW*44_K<:1.WE> M?XE5VV$2.=O$O$UQ>A9'35L%HCH;VE%3_3A?+<\/\3VIS>]_T9*+X@D]Q1< M=#9NZOR^_4DRWC%$?['F^^& RL://_M[7W-M>KY0BGCNQ7;+M)3:JP56"VPNB5839P&9G1$1LD L!HDOPMJA MGWMVTBRP^@*E#\!J88R7"*M@> HA A(*#%5.HD+;@4-/6>")&GA+6*M\<|^^ MFP56>R\|)?UYI^G/\V*Q3R((^K0.81A+0/V')_>H39|HH4>;@BJZR#(UP) MPL#1B#XAIPU%WG AI4]XT$U6_8WIX7(EC;Y7YBJ=1%B$I-G<(ZEL|?H57R_R>ROP*KY;Y/97Y%5Y|%O-[M(2;?M<2>("#_?L-N3+W M;L'<;Rf5H%5I9O(#4@1A_6T20X MQS03$D5!->*[@T-+D#);5.746Y_M%>7VA)5;))+9)!RRV@6 Z>21DRXA0C#W5$C"Y=IF^GW2E?JKW)(R&F-.DG!EM%N17E5I3;$U9NG@.5%R M!)G'B,1H#//%)FK16:/D^F6* [A_;KYR\5!\Y(8U%=U5N]QN:_M\'NNZ[RAS,;BU M:.SLD_\5XQF\@O'/5YYX#VUW,7MS M3]XZ/HE5O*8 =/2S23VMX1GOFQ_.0KR^ZO/M\|!Q7:N%QMQQCB*QX$@Q8I#3 M!/Q*KG$*F$5'UA+B[[,!=C";U@NZ?%]2Y6U'E?!N,CY[/3X]FTW; ME'Z:IJ M.C@=ST;3#:,)TP'!-Y^E?W0&:O,E>L8:V'$MJ1!@0P@P*90$:P(;C;",P>GD M0V(;:>;4,]8@>L 5[A%K7%]?HK_G-5?3!:/6L)D^)C%6IW0^4#. M"_AWBRKS6QKWIW@&6L_%2<7PH**8M\M"%%-AR #2K@BS. ;6"UX)@D. M1(,8B!B JZ19_B)B1#$0(L8\U9N(;/5,Z@*0L;KY8&@!9& -PP--5 G0D@0T0 MIYJ!KK8!V0B\C:FF<3U9Y3Y^8<]8@ZB!OC8^^@0 &0A3\)@.>-QDJM63A3'] M%3ZPP(UHP8Y[2_|-:? (^ESXXS#F=M=.*[GX*#W(\P[95W;\2AS9-;\6G/@#71 M.!SBXIZ?+GE0_VHKQ'W;1^Q5ZV^%>A);R=H"IB=CEY=\GBO!!# S:^[DGUT^.GH]_=O#H[?OJG>O3\\.'S] M_N #WZM,Q?/#'\V/C3R^3/K_\>7CPYYOW0)1?UT!HVRKQ?E'>S60%ZV?XO5U(T?CIO9)!{#"WX;COU?/U413.NS-BX\BS]M*+2--QC8OG7T_V$ h M<@>VF8]H(C%)BO<>(T;]X#E? %I4Y@U69P^J5@14KIO5S!H8RN0U;LMLW%V: M7[5?3V$@_D9J_&%'MBM>7QU\GL2NC/VUQ%FME#T'A/I2V&L<;U)^ (F_H]8 MG4W&7^K0_@L*;WI>G2XY8U-.HVW F6F#$>/I29Q4DSD@-G'RI?;PDNFX\G"? MK4>+1^2|O/"7$5SDX&EM/*7)>WXYV',$!*C>M8/7^0R2_5OD1D)1AJ!DLJA8$$(TE]# M#2H#B2(&C8.YNLC..RM3TB@&ESI;UZ9@D PT6:T8Y8(^RB)32?NVR(L8[^Z& M<,UVWWJ4=QEL6#$[D?&Q++>A4S9"E M%,/##)7!QK3J1^6!WEFD5W%%N.FZC&8LM2+2--QC8OG7T_V$ h M<@>VF8]H(&DWBS7"";(.K",,"(Y%2.V^UOPH*D1/%/64H4 +:0L$/QYE M6IJD$U/4.,NVK^Y]2ZZ/0,CZ2\|0/8S3!Z%^ ?W););OAQVLD"!"@:?"+#+" M:&282KFGA?=T[20X"Y[AR'S6##X'; 'T QC+-%"N:0*&B7SKZ\MQS];W*GYV MT)B3'WZ,C79.G4O^]H)050(EQ]>@1+-#._(YS2+&:,/W6%&NG>]EO[1(#!FNL4T3IY=B-0\(X&1VFHTN,=1_CVM@3;#'IC/@Y_;^'1AJ565U\?(\"719 M|\\0B.1Y+XS668-9FASTXB32QX?2+P*5MGULU.X.-850)$A<;ZTI/;N&3/4D^@(1:TE(% M9_]:VV$1VC@S110A+!.E99(!WYGU/;?MWXXK.!F;Y7":0U!/.#V7-JE*CAB\Y0>W$ M? LG6XH65U!F@Z\Q1_3('SW\|?CU'R%_!]JJ Q>*HR= X&?_5VIO5WR/HDA%@ M,AAC;5F0+W63:U@,A_EA,8&NF9]LS/AZ30SU;)0/.T.0DI/;PZI5K',\PN_ MP'>=@0ME7EFSX%*KY?.AQ\W[0#\;##*!*\Z&LZQ]8.7_0K.SK'OZ M9HTD,"V2=PDIL#S >/3@;NJ_&TF)V!:CI]B)-|K,5^OIS%<#9;]0*%Z)4R4-\W0OMD MFOR\UW)&_:,:+3M8^""]6MO C(8EAGF"RUG^ M$2320C@4@M)1$LKCE36_6-VC=/1U%"?-27WV/I]B J'[MS@,OYU?Y%7?E@'> M'[[[(0OTB@9_M[-(7O#L>=,3YZV,Y)V3>Y MW6:Z!]6I/5B.@DK$78Y44($19KE20E3.X+7ZD2IP%0GX$#[D?&Q++>A4S9"E M%,/##)7!QK3J1^6!WEFD5W%%N.FZC&8LM2+2--QC8OG7T_V$ h M<@>VF8]H(&DWBS7"";(.K"\"(Y%2.V^UOPH*D1/%/64H4 +:0L$/QYE M6IJD$U/4.,NVK^Y]2ZZ/0,CZ2\|0/8S3!Z%^ ?W););OAQVLD"!"@:?"+#+" M:&282KFGA?=T[20X"Y[AR'S6##X'; 'T QC+-%"N:0*&B7SKZ\MQS];W*GYV MT)B3'WZ,C79.G4O^]H)050(EQ]>@1+-#._(YS2+&:,/W6%&NG>]EO[1(#!FNL4T3IY=B-0\(X&1VFHTN,=1_CVM@3;#'IC/@Y_;^'1AJ565U\?(\"719 M|\\0B.1Y+XS668-9FASTXB32QX?2+P*5MGULU.X.-850)$A<;ZTI/;N&3/4D^@(1:TE(% M9_]:VV$1VC@S110A+!.E99(!WYGU/;?MWXXK.!F;Y7":0U!/.#V7-JE*CAB\Y0>W$ M? LG6XH65U!F@Z\Q1_3('SW\|?CU'R%_!]JJ Q>*HR= X&?_5VIO5WR/HDA%@ M,AAC;5F0+W63:U@,A_EA,8&NF9]LS/AZ30SU;)0/.T.0DI/;PZI5K',\PN_ MP'>=@0ME7EFSX%*KY?.AQ\W[0#\;##*!*\Z&LZQ]8.7_0K.SK'OZ M9HTD,"V2=PDIL#S >/3@;NJ_&TF)V!:CI]B)-|K,5^OIS%<#9;]0*%Z)4R4-\W0OMD MFOR\UW)&_:,:+3M8^""]6MO C(8EAGF"RUG^ M$2320C@4@M)1$LKCE36_6-VC=/1U%"?-27WV/I]B J'[MS@,OYU?Y%7?E@'> M'[[[(0OTB@9_M[-(7O#L>=,3YZV,Y)V3>Y MW6:Z!]6I/5B.@DK$78Y44($19KE20E3.X+7ZD2IP%0GX$#[D?&Q++>A4S9"E M%,/##)7!QK3J1^6!WEFD5W%%N.FZC&8LM2+2--QC8OG7T_V$ h M<@>VF8]H(&DWBS7"";(.K",,

*H M&BD"BC4S,D122Q;N[#=}8*P4?%33HE86]#R9-;O04+:: MS(:.LO#;7VW|TX!SZS^_T;SST-FS@/W^@3UUC&JL)<+:,,25E4C7-")G0\0J M$N/51]W'&_M;]Z7M\|;&+$=U?*

7SAH45C+AIS -'[U&M/2=&1%23D!P%*B#+ M:H5B70N 1QX"=W=VQ.XMB*H1)R7ZH&#HX;QMP=#¦PU!?:RX#MTA(Y5*K!HYL*

M8#7RU@1*&"&^)G=VT.XMAM9Z1%@YY2H@>CAK6T!T"XJCK'5D.CE8;8VX#1A9 M7V/DE/",T+!V6-[9U;HOH!OJ[@VI\"/-MW_":5KMI8'FK?I5/R2X[51YT.]?2

OG&J6#!4:X0LRFD080::4D=DL$&*VM9 M&Z%VX+K=?0MD(D:8EY{R#RP^_BD>$LP*H!:5 +H.X78QPWH"I+X?!tO.R+HLE#4 @^ MPDA139E7-"I7[\%OCHTM-K4>*WVO7]"

(V!4\+8SQV//5!2:[K@!Q/[1RU#$CS M6B#*M%:@:/++;YR1;<%=?]X6JS]4AEUJQ[C_+;KE.;]W;0F-[IXMZ[J3DP; MJB96;]Z^WHW/>'U$MWM2CGLJ3-5I"}(6I#T< MI.7,$>-K@6H%

<,NIDL@P+1$W!M$]EJ0!M =H" MM/L(M+=-'+DCDAME*#6U0($6D29'541BLI1-W+_Q[%R2_7E%?.I)Z MQZG)QR6TUZIK ;^G|/_%1A_U>//3[JSJ?GR M+!$[#Y_698C"V9-

%Z.;36=B8O_,A:\|0 M\.RO)VG>FEF7Y.I9EKZG>"SDC\'O 3I?24BW "+79E=_9W97[T4-+.HD'VU4-M>14WB%@[A/DSA#-XX?3V^_)S+ER';.V>A>CR.*W.VN:?

P@0M0=KT%F/E%"!80^:A65[(4M)A"9=M>B"3S6* M3H/I%FVHYB=AK<@[_)+5DYG+)Z+-HDW"DTK"3T{WSF*84FXFJ9@1?-_"HT'6 MACZ3U5,8NCNI)K-

!:H=;OPS7=:,*OF)F<_A[,JBZX13N9?QG!2\[,I.U>VI24.=9FJ=1M9A/II,T0:-SBHU/V-/-^P)F M^1[@UVD5@/V >^;F<^A^%?_&=*"Y'G-5:)FP,I?T@#,A:58+E9ZC 5)!W*K MR3R]

[>,D330\(RZF{A>MTQOA"6>Y(B-!H;95.UN&* M1=O"+,/?B=M68+\),:0N BF(@6C@,;! M2-\#O15 CEM,^Q7/U;AF'I#> ;@GBJ>PO+\|,XMY_SB M%S"[_<=YE?

M(':.N=EP\MC+$QR!WG$ 2UI :XN@O834 MFA*#)+<&0*NVR*}:Z,3 M%76K-?S!Q1\O?GO{CS?OJ[__\8?OX^]UV!^"F_+1,&- 5;K//9XUN7-Y_O/GY[8M?]W?OX8//?7KYY_^YQSL_3 M?

!QY\8!?7L.D_+@!0E^AQ V0KE=BAPJK9KT0"!A5;!%":IPR .2.76 DRQ M4(?(^3_3=:1(\|<_B/8-.:|_"&]WEN_^\M|(K>=Y/.]?M7D1F 3C4%12P)6 MMZ^1YEX@9D/-

HDAG1QOQ4\0SS06UR&(-EGK*JM",.L2Y"JFE;>TPON"A_"/ M QSHHWEQW\9-C^7!:[K?_VUZ;J+52%^;DY/F!F[>>/^/ %.#FWV/G\!(_K; M%#Y\ OJ0,V?

93%R$^V>'VS6^U$'WH/R&IOIM/F45,V^VNM*!3>@+!Y[?=(Q MKXHRS35BP[R:POQO%(|U>0F LO,UR&INS5IV!G1H/#X,;X;?2(&FD_C2R'R M$0CHTKW;3]Y%=2P-K-

>W!M4GC2=!0C#\=#D"1;E9# 5*G]_L_C%8_L_P%53 M<|:%9UU(ML$\7'3@YF<_N2PJ^^.DF]AD$WYYMGS&5>'6^;6\##\E5_?[RG$M;GMK(;(0N5,B[U:2YS*\NTG6Q=[4,]V0 ;

M4_KVWY^()^F!9)Q'8;N?!7DO!JVI/!A-W87^U7*#K5KRO4. M1&T|'?=@4FUOEOAJG?8L$(EPM!AQRAFR%F-$4OR>,92K66\|=5J:-E(KX&D5+ M+.+1!&2#P2A8+;P+6'FVO<37;

[>1U",N=EP'MC+$QR!WG$ 2UI :XN@O834 MFA*#)+<&0*NVR*}:Z,3 M%76K-?S!Q1\O?GO{CS?OJ[__\8?OX^]UV!^"F_+1,&- 5;K//9XUN7-Y_O/GY[8M?]W?OX8//?7KYY_^YQSL_3 M?

!QY\8!?7L.D_+@!0E^AQ V0KE=BAPJK9KT0"!A5;!%":IPR .2.76 DRQ M4(?(^3_3=:1(\|<_B/8-.:|_"&]WEN_^\M|(K>=Y/.]?M7D1F 3C4%12P)6 MMZ^1YEX@9D/-

HDAG1QOQ4\0SS06UR&(-EGK*JM",.L2Y"JFE;>TPON"A_"/ M QSHHWEQW\9-C^7!:[K?_VUZ;J+52%^;DY/F!F[>>/^/ %.#FWV/G\!(_K; M%#Y\ OJ0,V?

93%R$^V>'VS6^U$'WH/R&IOIM/F45,V^VNM*!3>@+!Y[?=(Q MKXHRS35BP[R:POQO%(|U>0F LO,UR&INS5IV!G1H/#X,;X;?2(&FD_C2R'R M$0CHTKW;3]Y%=2P-K-

>W!M4GC2=!0C#\=#D"1;E9# 5*G]_L_C%8_L_P%53 M<|:%9UU(ML$\7'3@YF<_N2PJ^^.DF]AD$WYYMGS&5>'6^;6\##\E5_?[RG$M;GMK(;(0N5,B[U:2YS*\NTG6Q=[4,]V0 ;

M4_KVWY^()^F!9)Q'8;N?!7DO!JVI/!A-W87^U7*#K5KRO4. M1&T|'?=@4FUOEOAJG?8L$(EPM!AQRAFR%F-$4OR>,92K66\|=5J:-E(KX&D5+ M+.+1!&2#P2A8+;P+6'FVO<37;

[>1U",N=EP\

*!^N6,\%,5_WO_Z4HQ<|GS0Q&TX;\)WD.WW1A MWN5'&@=?)-F??JG"Y$O,7\6V.:WF)P$FRN@Z=/FT_CE8C_7__MR8J_MN_C*3@6%[K^@_!'@81W\WF7VZRM9)U8>FL.Y546O*L,%?+OJ%;>2HJ:99]:V M#;QS!G],>O%;:RW7M$-WN8F#!\&,+LXZN"Q_67C\@'F<'12/YV,#.?IEZ^(@XG1\4IW\/S=M\U=,>J7M4 MGYS.1=MECNM^W 3X^1K_7\7%>^:CR,_>FGGR.(A;!S<.\K,_3L8M4/_^)#'T M%'3KQ/79-*_;IP=$FG1PT-R7FT3CW+&Z+XD!1X,B"17'K1]N#9DH)^?!*6I MWS])U?ZM91',;1'?<^@E"VH6\V;I[$EC 79.0T^?(IB'F@5L8)//P3_O7Z7Q M&#:IX7K@RZDYZ*S+IP9@/1PT3>4' 4L*_WDZ|.CY-N8B?3R?S+L^7]EYS)6^C M8\QD>MWG-"=I: .9,,F?GS_YZ8K;>#VNI;CY?>06M_ QI_?SIG$M>*%ISVBZ MYQB_U5D@/2COHN[R#_MKOH&]7.^A>=+|\B5Q_87'OM_G_VOKW) M;1S)\ZL@O/9>.8+%YEMBU-SM#4]TMSMLW\[-7Q*%XMF"H1^92 91*D MDQAEK,VBXIK9FW4BQ9(E1)V&5)OI@$;?1.D+K" 5Z7;#=+/N\T"C0*_KT>D!R[XU!,N]T ^[.UJ+5-9/[MW>WE:UB=<;=K6-<65-4<>U5%<.ZRUG,6=^PK;ZA7VF'KVM@P===<:ZR-;8!F(M@REOK=1V+%;M-<:U\LJD("T2V16R*O5<]:O4%[\0!?O\/PDG@.33MBC MK'YID<0+MHV4U^G%>5)-CE_$238%>8Q5\F'1-\KBU10&QG;$510(i8D?;&4L&OE;\A KR:E+L'N2.Z?BM.1V<_T6MO5M MFR4;D%B(*Q=*D8Z^_@M85/%COLLBP.9-@:@;+WSTGM,BR[>ZX>46\A7DVU5A M@1=,*I)CDIH:H)WE9S-U\)6F>0BJ MY)!\G[&*[=-]B5JA*?HE89X)7DS)Z7WRS)*X.76ZODFI'.?D 23Z/3OHL*L S-MSO:B/IO0'6ROD,=E4: ^>O6%.B MPG#;)THI[CK\\8S]F'!5U6]$,YZ7E5QD1_N6]+- 8.(E!P7ECT9YB2MZR3[#U9 M]ZL"*1&),,*#TRDAR![9N1.607DW;,8I5(\"4 M19'R(@YX+7/,VDR.WC%"7FZ,:)[^HNK\@;43%55*YD9Y;FD!2NEY*9X;/1]J M2KSK**.AK7FG*5TOO5+262N%5Y^.2>1E2!0=%L@OE2A>8H#%YX]7#*VE@ M',\NWB3PBE>$&L9^ZQNIN,B>26XGXAAF "SXO^$]R[*WP]/T]XN?,F MI0PEQJH.#]"7B!%??!?6EO6T",;@$3Z(@#*\P1(2F-\8[\"D7_)@O;TK+T1\I M+,Y;5X7-V.PGL,"^7I3/>2\-6 &0;UC&*BKME-Z^BRK2=V[<.=*T%H^RH6X" MD.U@AN,0-M5=MG!KIH!@Y<$ LS<(M<'64%FK8R&IL[K<"3##^#FSU;#+_Q M\A?M&7ZZJ3KM6GY@UNFC?;.:?P8U?-/V0OGZ:?KOJ3.6!9=1DIFNC92-,/= M9A.N<=-6P]#1E!&@[@GAQRU?V!Y]A =2(U3E2-1FLSFVQ1U"3KON=/$]# M1N>@1;V,/6Z1W-U6I)-@EH),;JJOMW09/<7M&UHFFU'&"W5UO;8F3;/I+YN M96+VB-PY D/+%OF=787O/_(R\5YM'\];0 M-/,"L#13=IM($9.=/0ZA2C[S!%YQHT8F'@-_9 *>R23PP4 +LIFXP![W9T7 MWE1!!M(<&N7,V2ING0$GIWB+V7K"RBN-K-7-,PI+W879<"-OFP^X-%"9'Q; M)X49&D?A,SH!0R2YJ1[5NG;6)M6:ZKKNX:V%#54;C8!IF>S:1[QVI"1M=6P= M\9YNJ8YQ3+!E1S6.:-QMJ^9I1))P"4>[5#!H]_]I \T,OO7NU"^9LW]!9Z* M_',FAL3(0D-AH:U-=%]O,GN4'I5-=[,2_-GNMXW U=H63!7G5U+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&&@F(EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM FE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&&@F(EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM FE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F[EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM MFE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F(EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM MFE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F[EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM MFE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F[EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM MFE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F(EGD%PD%\E%<@_R:%XG_^P^#O("DHOD(KD8\+H,TW2W:,]J? M':7364*(C4@NDHMI+:CYD+9M6MU<:O6.'M>>=8 /\L=[:K,O(V/0QN:N\]9) M=(?<9O=?-S1UC/G W2&W:?$' %!M&Z,&:%\@:6@|U;"=5FUA$48K>E17-4P& MZ@ZY+>>R_8W9Y07# 3S2C=F6;8P@*38V!TX9FE#"C&-ZQ'.]-+OH#Q5&=74G< M9=I19=;>:ANWNDODGK*5MJIOW6G.H.XI'R"Y2"Z2B^0>9.%C!O40>)17(/M32Z>A6*@:[@9U%_A#ZM MFE!.D79RD=S>B!DMG5*C>!DX.GE'!=SX437ZF[/YI MWMYP09,@]GFK'W':XE!|_3C8ZZ=#Y)ZPT2-U:].XKE",&UW[4\+=>F<&NOINH M+PR<-K2%7K.%EOG/.!7]EZ:..NTPY*DO<:-SHC8VNG<6,EE"?> ,)17*17"07 MTW>0%Y!<)+=/Y&),#^->_4_?X;/5N0?P&X6_^^2>1C3QV-UB1'Q)[EN#S4X' MV1"XD5PD%|..4"WCU5J%%EY=4MYE+#CELAU74W0;FPIVA|Q3TBV+H>(K4 M'7)/V>PF;QI'7QR5OE1TGB8'[UT1NZ\,+77A,'MA3' ML#M[_T8'M@LO3#^:,.TUG!CFWOZ"Y=#,GMA4Q20&>HP@S$>*:>,8!2)4G3D M()M"1\/E<&[_(XE9KH.W2O'(=1@R-P0D8LDLRU)T:V!|:9F7VV%XVT%PU <-M3>_R^]%DGE!9 M#&@F[

*{K6;M'Z,/.B>XK"U4'S\D+QU2:Y|ROEW0#2FT;]M@MV7;V$X58$G&+)-Y%NG$-F]W@#=O(+SU/*4&&0 #9R*-1[%,!S@BO|R:2C-0;P!YI.>8 MXBBN8R.*
[X{G9^0"GWP0O76=KJ^O.Z3C5=^8?Z9KS+&YY+\X(#K=?0B0@QIJ MY_'$2%?T<7/'$\@PZ#R3W.J,.AZ[N-F=V6P4Y3IO[@FB["JF/3!!QB(.=&/: M=6-^IO#()!!7 -+)J&F\>
\%_\1\,2]B&BJOZV%!<0\/-[C\(XE;V2FYU933" MD$1W-AM%N<^[>XHH^[%_0'PA 9=FP;%ZKH1!,O%%Z-#T\%,9;PVZ,')6E# M!57+55P3S,.[
"!N99_$UE%,K;E47MQ0|8R=R\BR:P3]3ZLK<8#&_1J6B(<3KPH]2;\O":AH9=1ME1HAC7<6"Q5DX7&%K8MPOIM++5$]#C;MWZ0.8R2/#H M(0>[(*(R"-] 12|P=R3GC+'HYARS-L>=9*RS-:U;\CY*!^]GD@8;N*:S67 M>8X,@RXS,L2@$,2R%(*_B6CMAM-_C=.4 M3)-X3H!-0D+3S,OH,B5M"IP%)N,#_'@.SS<7;N^$%S+4C-\KM]-5C/6NMGZ/*
*M9XT=VE,4WMK";XX4S6SN:H]!"+ @NT'OA_^7PHXB?EW#WI^H2,5<(_9]!P*WN#JQ!Y3!A$;>R1S){U>3%8>CS MH, ^# GWI9FJ:XPQK]_&T!UV>"Y/&JR]Z(38#15AKTQ%*
MM\"&#\,J:B=[LU(GH$-.IDY45Y<31%LP9VB0.>I*#;T_9)#+T !M33/>1#JNU$$ID)*+9L*1MJ,AJ..K8'!BR#A,$<2M(+8ZL&8$381H#>XV2W.?= M/46200$WV'2P$WN-
*)SKHVIS1M?'175:VQL*6 HW [@!:4%SIAJ5H#5Y!*"7' MG# 4C#VRNL$9B"5-8HEN*%;#*9L?I.49.+)&#>1!>$%[:A!?%:?#(6TJ&.0%= MVCM*V]*
(BZQAW]PL.5;4JZ(Y.XX267;.R|PF3XP82K=(4UQU8_O$P TNXE3T2 MVRMWK%@-]M.\N.[\"G#B4Z3[L]DFJV%4L]J-YKGARA"='DCHZX-/@D1'&80Z-
MPRBF@6$8/##"B"XBR:E(HAO-=:N3DE_D1!(Y6 ?!!<&E/7 Q-(06/"MJS87Z MG6;+"U7X>=&P8A1##4BYBN,,+!PUS,@1;F6/I/;=15[U.DC73P:0IE&F=XX M&C*L3C>[/^?1T+;EK6_-*
*C]MW.>+,/E@T35GU/|D2YOM[PLQWXF59$MSEF7<7 M4!-\09E10L6S.,PB.[!U!>U-BG\;?>]B5*M40O(*8WDM')&B+>[G;E[KEW?)L5]V_/44Q'FYSRR/;& V^F0@*
*M,PISYX49]3'"%K]RB.V!S^]P-IP<=T_@CB1= Y3.&-8:!P]CC_X"ZTN9Z870+ M?M&*DG1/47K1[T&_![<2)7:HVXP2VYNM[+S$#MA"QJ2+LR5=3/Z=!^(*387X M05K>IZF0D'H$-*
VO2CLQ<#'H[EHRM%OK2U,M4QF;)K)+V^R"W?F0(7]'WA9 M%F(`8@=B!V'E*R"V($,T4OL0+_ETMDT9D.!%;.+P:KEO5A!1*9']1C0&[K+ M7>]%ZX&!"BSB^VY\-PR\# OM0\0/Q*
_T+:5D%<0.9 C$#F05Q YD".0.]%O: MZ%R# 2X/8/\O!W2^QXZ7Y\$1+;9.:-N1/$UFVI_D3;9:4/^[#1MV!WB7'[# M-V].X3-Q0@EK$^.QRV&1RRPP+(1AH8;"0B,+7V4PK(SX?2
*AQ#'IHBFEHR"ZG ML4O1T+,.;?@R^Z>= 660XB.*Z+C(+X@GB">)0Q:*9337Q;0G(`+6[B%8D%$4 M9!QR_3N69*#((L)C#$L>=L$8%C)$+`_$#8UB(\X@?B\\8L9*861]D"%ZB1X8*
MG[I$@I7<#:]KL!,?[5$LR5T<^K4{@BR;U=8,1,F]4@C-K{)..2Y1\MZS'H%V M[?5S%->Q^\U9,BA]M (E8@B$FHM #8:K$&H0:A!]S@ U&-E"H$&@0:!I'6@1
MQ;&U>F?]$?0U/&G3,7:4O*7A>*]6[0C]%>]9@",>=B$=^QC?'#D(.@Q'$KL09 M71F-VBH4E8:]$',0E^<\|S8+I]:VYU5XTMCA\|D&GHI>G? MWL"@\^LP2+-K&M(Y98P(
R]HL@P5^T&Z"+WGFVE(GZIK9<,"EK*\?@SUVGF M)=DM)_::?3Z]N?-2&@81?;&":^NDJR-3?U>AQ%1-TZRS=EGB1>DT3N8W"*7 Y*
*MO=)49_3^MH;D;0A&F@/AE45W]RSZ8+_,J*OOFO*_U]N9-L"TO.X>/HFO9NXXO'0E$MVGR)*?7^8+$4W(7A#"S^Y2%7K,9)9,\2>]\DR!1"$+(#. E7F& M1Z0V<_,*
{<\S/Z5PL=2^:M\A.V-N/;DK<721 GG+-)0D.OHSX3_8- ML$7@B_PGW_[G[^0;!3$(L@"&#/FY|/"V;FHZ^<#/)IC_'^<) MGI-Z_XN0'6<1)-@6]$_-R//9HRL4*E!.,\(_?*
HN3>UB8CS/V;;X&VZ2G_.PW M>/03[/4D2"?QZMLH7+T2+E-^X?I9Z]16,J$X*VCC#5SBWC!3^'U$Y80W_R M&&0SIG5HY$79?_['V-!'MZ5DE9+'GF-
2Y(@F^7L2>_ZC|ZQ4M$YE4%/1;6,; MOC]^6%,G_Z1!1FP#Y/5UW=6F]7V<)WZ+V!1Q8_Y+HMT!&|*Q-UX(>OOFIR4_;'AN? 7Y=E58X,562K)CM4-(M%7QDCF,S$G4>W&@J2^,)
)A6/L]%%@@QF.=F9)K\\+6B4KA(ZD)PDV4!!V3BR M281?TK;6Q578,N=3:N?!S"]@/I_" 14"HQTES$1(P29FMD1QZ5!TKQ">2O'3 MH#)P)PR?Y!E'U&,Q'RCDGD;P:"A^X\-P\]
{6$PYJP\9FYZ F!H_0M)G&:L4'! MZ"=O+=M57,M5@%@"9B6W72+ 83*'N6I:M&,IHT,^8"1QRE6;%K"C=4AS;8!]2R=\I./4$!N'^]VGF!6%: M>CFKMQ+X5?%WL,A2>L]<"E5
[MK#3^/^R=,Y>91W0U[@[<@Y@9%H=O95)B] MA\FSQZ_!$HQSL.B")^K?+AT;%5R;X@5 A-!;I/0FI<#P($+K/B3_]IO-O,N' M(WN@C#(GF_*I[_XL+|#&WU*
*MWQ&?..85U;%Z3)ZAZN?9/5U7=;O'],F[?4)[>FN/LQA6;(B1!KG M*1@SZ?M])YK24'Z1HHR#*K@O=^U*XVGZQW%%1U;K;&4O V@5@9*T6Y+*,R(4*
*MA0OF%*83A6GM9!0E"B4*)>]$B?K"6@>C)*$DM=;"">R@=N=WV9*!A'.WN,9U(M6S=I0_Y$VF2F#?D3:H 9-N1/$U2VO.Y,'6]DWJGM9N>6[HFFR]B]=D?_/F M+%\D3FB9SL\[6ZC-*
*,363[568GMI*9!W>?_XZ_+DDUB D=Z9DN/=-P\9 MQMX*X^[QQQGD 9%!RIU'9&@(&2S%W\'G6??XX_+((.4QQ3ICL &N+=49N]7_*
M[%T6Y6J6CCJ"AUZ6XNS,|!/W)G]UCZ40O':SWS?=I_>9P#-E5,X4M$,.[&_0O!N9.G)-66'{G0]TCNOETQ% M-_>:.PL@H>'4F<@/"1M6#=FT=&05A V$##8:-
!+QB9!"$#N0$AHVIZ&.T-$YA ME'G@^R!M.6RTG@,G=W2H9B]>SY5;#,.Z-3T=73>Y4EE[5R!>G,-J,U.[!1/-ME&S*K09K+ZRKF+8[4%ZL_$%WOY7I
%@(X4PN.';44W<&RHL(9PAG"&>][@K.V M,PQEYD6$,X0SA+.>P5F-(&Q/>2'R:8[]AK-MD=N>=UW"FG;LN3"4/>PS;/#S:S?2#8VO$/>0-NEI\^2%RHY;G\#
M>TL8RR^P'>SYFCY>5HL2\,D'F4I MO)*48+7=Q4U*'L,$*\0HQ*A.8)2MN#IBE+08->A^E4;,_2JE9POI.!WY6E M.(.%3+9K?9J1/X3!TV#01!A$&&P5!G6KS;+*
M,UE#C4^N?"K^]H[U0/%/R5\97%"WV!4^;16>87W9OOJR_:<;G.6M@=$[$&H MN3S4UK(<=INS$&H0:A!]+@\U]>?@V2SO5X_HA'}X?@4O5X_HA'}X?@4O5X_H*
*SL>Y*B[LE4'+/-2T.DY,%NU+XC1LG*%A19\.HZR'R%^(3XA/B$^*3 MK/R%^(3XA/C4"7Q"'"T_J6R$'W=C'VIK@+T6SC'YDC2S[9001N3\]Z@T3N]<{]*
M+]SBD]&]Y:B[39G8=DZ0@U"'S>6A9F_,H=MYA! MQPFA!KM<8(HN%H0-?_[3!OR)[(F,VW(GTB;S+0A?R)MDM+6>HF8W.?O;>4K*
M9(D7I=Z$W^G\4TDH0X&TP_*P;F\#>+:A#903,0:P0S! MK%=@UF8]A\O\B%"&4(90AE#6 SY$ $,H0RCK%92ABWF!,K8]I7!0#),*,& M/AXX(6T=I WY$VF3F3;D3Z1-*
*9MJ0/_M*6[>,*6,V26-!@^]QYH4D*'-*KGPJ M_O:>I9?0IP6-4HK9)!<+]1FJP:()?IS?A12#?<W*4$;.<.VU(QER;_=+1#Q$ M/$0\Z1'/5O2Q.UA^E*VWT,3_NB1EX?E^$-V7<[*!G*;HVYGO*
*M4S[))>MF9+^K+L2?>9H%T^=:,!&;J57,>]?"""3T$O3O[V!0>?7 M89!FUS2D<\HD&@9>T&1YTN,'Z2+TGF^F(7VJKI4),RHF]6ISNC] M;0T(VY"7- :"*XON|EGTY,C7,9*
0\,4PAG!1&5HX@?E"Y@P/"V7-D@8HMS MS1?XE14%TU%!YMJP%&UTF@>Z?E)D3:H,9-N1/$U2VO.Y,'6]DWJGM9N>6[HFFR]B]=D?_/F M+%\D3FB9SL\[6ZC-
M8UBC@PSKD<>$C11/IR2>$GC,BS(2S!=) ,#Y+>4EUS-)GF2P+_), 42XF5$ M=TR3_#V)/?_1>T9.[A4GF]WG9)].*3"L#^ODI6 3D4D|GP=IRNZ1+5EZD01Q M(A@:?@+?CJAH*,*
*89#/^1,J9'@P?^-__O@M3NZ!S(\S=FK,*6*\"6BY%," M$R@?LH32#&6A5])@=5 6'C,DS>+)CVO&"2RM:2^:,W0!W'8'8QF. M82K\W6+PA?>)0-=1-D,))S@7Y-4Y3(5!?F3OPBW*
*OA8=.S!E(!>?HP?P$KB9 M=?F%:PF<7N>+ZF7T!6S+ORKU:&,_'U3=PK)$T33GGN&2#\BCEY*WKJ' E CH M.0Z4$6@6.H$,H&O+99JB%/KD;>6K3CVF$\BCOCUL)+'*
M\P=&FW2)7/@LNO&*B\%|S^?'!$0_%%?>/?T.HI]6F[1FS5W\B_,C4\WU^8M M=S[!(<$1B!0@EGP>W:Z% S9.>335#@0C%.4 X@=;O5!8QRWW<-[%3XS=X)LW MRV.>I[;/R.K<;-*
]6=%CFVM':NL+&5DNS8$4K?9>>$S2#X>4(" M4BO_E2>OH?/_$0=@ ?\//)4GM):BMU1)),B=YICE&I^E!WJ=L_,5<\%%PA MM+N!:.[X5- 2,17=//@KNY6UHRF;I6W3UN532ZW-*
Z+R1I:2V&CAH M_:B ?_K-9@7B0Y &=T$89,|WY?M;:@[%:"-'M33[755Y%70[?7?CO<,5;,. M?TL_XA5'-5RG._[R\UYTIZD!I3MSD#_,85G*4XV%*3^#[BD0Y*
1&:8G:7>H+NLV6$F[L69ZZ)% 9U)^-^U2N_,C4RKEVQR M^>3]HF+$\>9Y3;TF!RJ>(% L?>Y;1G.OR_C^_Y\]UILT7\Z5CQ^\Y(?X#=]Y+]X3Y%%)VF@3I-E^[)TGG%,U;L\1F; M/_2*
,3KA]US OO\M:4Z8[?Z'SO%W7O4.X*'7N8TI(S?ZUNA%CVNHSVN;$83 MA>DVM)R.-8)[>"7(.&^:V>DT*>/]N@O9Y51VZ5%'#O2\&FK.O)G|@XX6|KG"M/E>2|:D2.7N#9^SM<0:I[-/*
*MA>TZ(\MU;-T=N8[C#]DWUF=1'C6-\R2;D7^S\UV:L)BZ2 5_I 0FR1X/HIR= MY<*S]-]YD#V3.8>.F,33U+@KL\X^UDEDTTUC+N^8Q7'R_.KE]\=^[]*#[*%F/UT>+!*
MM4]>HDG&$54_HRZ7^O:%-MG;8WQF9C!-,RXF(`1)1-`J6F12R]D3K*'2I.CF M7,74%5:...L&*U85A56&HXQ-[=3**U!X.@RZ&AUGU40+349]X2&B<$3]^[*] MY7/=+ZI]%
*(P,*ZK2SEE4!:.9UC'E4:ISKIH]S6ZCCD]*@]@+72EXZ6]H;M^D M>%%@IU8YG:\MPM%MD*B/I${>$(408G&\P0Z!Y"_!Y'U!P?O?< (V)V(R;SP/,@ MG?$D:# J/O_Q996$S0,A8(QDWA,)*
T\HKB9.#WN ,AW(K6VH.&A(>6VZK5CF MJ,N;WM$"E^Z!Z2K7BERM.DX5+7? QKZO-%4I;-4(U4H X1,3+'I>4.6KIC| M,U8:&KM(8>/*8KPTD7ST,HJ&>'R8@#%;)\U8#:>W M\#/*
CN0-XS#W9WJ7D5_$%6?=/,>5AD'QT+:90UN?L61QZU[1YMJP%&UTF@Z?&Y_? M |S+SSC9.20I$J38V"QEB]\0NJ,-U'3RX8%.9\6 ^L.U4 #8M+#\"&%5D M,"V"Q"L_L9P*
*_W;ZZ"UX7..MK:W&/V D,+X_Y/? /GS-);^UH3-:I, ^TR:\A M>4;&=^]I4S6B\NFC\N&/S8[$UK6.8AJGZQR%*Z^3-8ZA68>HFT+5 $UWL,?E8,,#'6:WOSY6*
*MK,.O?'NA76QE/#KX"B#>W/^MH=BV55^MAM&CQNG=5%FKC-<|RNO(J9A T6_B M\N 7E_S**!=[_ >>DR>5[N)7B!RMN0Z^<4X:))D(E=I(2XYWQCH;T/??06=K)*
*MCI(I4BS\)M47]Q3$[5(*O/#:%:P8=6ZZ_F9#]W&*=DSB/_]C:.BCVU7UXU41 MN-MW*^OF/:Q:KFE|<3?K.C+X5C>,+>-!=7OWDI?]>:\X.O&O-O/?/*3DDL.>] MJ^?D=5LS?*
*UE0%I6'_\!8A/1))T%B|LO*BIBJ10Q0|&MG"))T[TAW3KJ_7!E; MQWT1VU5O&,.34G'LI(Q?5*[HIEG|+CGXT6/A%_)?IOG=GW22L5&*(9G/5]3B M,\4T*
W&'I2I/K+8O8HTP)UX.>WA=T)DNAUV_W0,OAVTK_(R7PYYPZ6?P[SSP M6;<49GI_]!;,E@#O.XWS9+('TLPTW.FV1S!A$?3U84#GFX3)XTAOA2V0>[V M &SH+[QG%*
NM/),"09F!%RY!-H@F8>ZSI<@Y=8>+]Y"]\T(O@F<5]<\IV)+" MJ(R%5R,K/%/CDR%1L?9FSQ4SK)@PBWGYUMN1O9;7M:00'F$=,F#X*
*M.O1)R7(H92TMP#!YTB#WKF8>^S*7EDI;H_ PJQOVT, 8N;YP)$L6+KBYOB! M%FXD4$-TH_0DF7?);K_THBR8! ON(D:4^L#(0F@9WZ63&?7S4 10(_98R-EX*
*MF;6X)YY\24+@#*6C?,,+/K(%^XERUBD?D13^,@2 7@_NLJ@D\(&"^:,"MY> M$1[G;F"<\JKYE()#R%Z-8*E$T:)$'.R%,%)43XJM1C;NR.540]DC+O,O3@)&HGF(!MF0J M(A\T%_]6*
B0P@3$BZ^AX#7(Y+SAW)<8\2XXO=3=3UDP\@\2_7H#Q_KS1O+&0'@5P)LGNP7.3_%#/%=KWZH1_)EM!FN;,+N#]>$D,GSR\5#2Y7.I>0)P9_-T?|%J/<5)V-#_K2-[KAL
Z5/&)]T+0>#U5Q=?FU05;.T +0]5$AD'QT+:90UN?L61QZU[1YMJP%&UTF@Z?&Y_? M |S+SSC9.20I$J38V"QEB]\0NJ,-U'3RX8%.9\6 ^L.U4 #8M+#\"&%5D M,"V"Q"L_L9P*
*UE0%I6'_\!8A/1))T%B|LO*BIBJ10Q0|&MG"))T[TAW3KJ_7!E; MQWT1VU5O&,.34G'LI(Q?5*[HIEG|+CGXT6/A%_)?IOG=GW22L5&*(9G/5]3B M,\4T*
W&'I2I/K+8O8HTP)UX.>WA=T)DNAUV_W0,OAVTK_(R7PYYPZ6?P[SSP M6;<49GI_]!;,E@#O.XWS9+('TLPTW.FV1S!A$?3U84#GFX3)XTAOA2V0>[V M &SH+[QG%*
NM/),"09F!%RY!-H@F8>ZSI<@Y=8>+]Y"]\T(O@F<5]<\IV)+" MJ(R%5R,K/%/CDR%1L?9FSQ4SK)@PBWGYUMN1O9;7M:00'F$=,F#X*
*M.O1)R7(H92TMP#!YTB#WKF8>^S*7EDI;H_ PJQOVT, 8N;YP)$L6+KBYOB! M%FXD4$-TH_0DF7?);K_THBR8! ON(D:4^L#(0F@9WZ63&?7S4 10(_98R-EX*
*MF;6X)YY\24+@#*6C?,,+/K(%^XERUBD?D13^,@2 7@_NLJ@D\(&"^:,"MY> M$1[G;F"<\JKYE()#R%Z-8*E$T:)$'.R%,%)43XJM1C;NR.540]DC+O,O3@)&HGF(!MF0J M(A\T%_]6*
B0P@3$BZ^AX#7(Y+SAW)<8\2XXO=3=3UDP\@\2_7H#Q_KS1O+&0'@5P)LGNP7.3_%#/%=KWZH1_)EM!FN;,+N#]>$D,GSR\5#2Y7.I>0)P9_-T?|%J/<5)V-#_K2-[KAL
Z5/&)]T+0>#U5Q=?FU05;.T +0]5$AD'QT+:90UN?L61QZU[1YMJP%&UTF@Z?&Y_? M |S+SSC9.20I$J38V"QEB]\0NJ,-U'3RX8%.9\6 ^L.U4 #8M+#\"&%5D M,"V"Q"L_L9P*
*_W;ZZ"UX7..MK:W&/V D,+X_Y/? /GS-);^UH3-:I, ^TR:\A M>4;&=^]I4S6B\NFC\N&/S8[$UK6.8AJGZQR%*Z^3-8ZA68>HFT+5 $UWL,?E8,,#'6:WOSY6*
*MK,.O?'NA76QE/#KX"B#>W/^MH=BV55^MAM&CQNG=5%FKC-<|RNO(J9A T6_B M\N 7E_S**!=[_ >>DR>5[N)7B!RMN0Z^<4X:))D(E=I(2XYWQCH;T/??06=K)*
*MCI(I4BS\)M47]Q3$[5(*O/#:%:P8=6ZZ_F9#]W&*=DSB/_]C:.BCVU7UXU41 MN-MW*^OF/:Q:KFE|<3?K.C+X5C>,+>-!=7OWDI?]>:\X.O&O-O/?/*3DDL.>] MJ^?D=5LS?

*M529;7;I&JVT?]Z+7+%#375ETD@7'Z#G=)7$L>N^J*.EPF%3SVR*$Q2*5!&E2 M;B6+%3V?U*-.EI9V=[GZM$N;E7=DPG> MLV2|8_1,Z\A%;2GTMS&% F&RRH3)>@B3:1 F*P>-U0FO<0Q;_33#5F[_WQU MW>E_)MR5/):7;(:.K(ZDN!FRLL[54QZ1 M S:1OEW2S4/,)A/9D$HE!)+S)X;DDLCGZ>&9R-J]RMU_^B8CJYXIG1+U+N4/ M1?RK&ZFSS>^/+_F&VLO?5MU;Z0>9L3B>^7M/=MZBEO#HR\/,Y;?)2'A-. M>XX1;J)(IO23(3-C\;>)1=6N;OS 0)$+98=@E&3R0KL>SF"<'QK)O7)IT&/@O M*X_'X5>NQD|ZH@=I*|Z%!.D)(+[+.;C*<&]W:K;_1]YKJ-^Q%)+/_*P]__MD[9Y\\;!LVGB *3C!K;#%;K%#_UH~7+AN+TD?\V?59RWI<$P\:HM M41]A^CDB>SC39_2R6/N:,V^7&W@0/LB)]IL2?M:N@RJNF&,7"-E5\1I=^PC3[LA2EG%>7+W\D-YER#I[?OZ0=?6\@K.V/Q%PW[1WW^0B1-8X78*5)5][< M4\G[-IF[,^\"VU3?5:NN2&ZI+-_L8+?):I-TI)4QJN2K+^ESTO%)MB[DT> MY.G-(FRF;GNP;%704?8[>8JJXLZ7^C> MB<4H<[=HA?B(tU\6R[-;?3Z-6B[FE(3?MUY32JX-A4'FTM.D0PU!AFQ"Y+\L[G U60Y(2]-0<=% !7A)A?)06NP5$@%D6Y"7;-2;3;- MUD7[;#]=9]=f1'O((ll2;SKMWF5Z5S:-RP^D#20;BSV64H_E8O=;BSV64H_QMOO#F X;EVWJ]_E%^4&;&WXR- \L98>SL@$7G3[+@.H08>SZ0&L1;,30ZE,# M;2D26W(:?X;1+_+\ *\"H?7/;WV?21CE68 F/ &#!6.,94AA"PAK$X:N#FP*:65<\?`7:JDD;|!.TE9DVZ"=H*S-M MT,]*TW;^GGIKW/GUC&LED;]>O_+V*:>@6OE"/[I2_"YW?5 6^X\B3]Y$C LZ#RP'=B\|60@2YM%2<7B@URM207B@URM207BET#MBS'Z9FO\A*G$-O4P*2G9;1 M[G4AZ\K(&DC66;HG(-GL&5;7@]PK(VL@66?IGH)DPS)K!F2ZXOR1-.X.MA7#I&!VY"A60--T%GZ>+,KA9B!HAUEBY 7 LQ \0Z2Q<^ M]87]YV+'?IAV_2;[(:J>G_FFH5FWTC%Q.&T-J:[5UDL+ZVIQK)I9FTK+&7Z# MSM*%\U\+,0/$.DL7(*Z%F %BG:4+?QKG[>7V 97& M<\T$#1CK+-T38-PS.:^9=XS#^4MMYV<1V!R;>94+;/*HDJN$T.[U^_D|$\V1.7 MG.DTN_30-!2>O&_4'D WA/?4OWI(>N^F"HJJ5K&W;/@:@K@VJX+5I+]P0@ MVX;3PI7\ZH@:@-99NJ>$$XR66>FV.S43-8"LLW1/B?.[E0XH7+2L'A(%CM.Q M#Q(87,3J9GX8/_(HK8QOL(#'558_V)F[!8QMM,U*N_XX4H3K $CG(=WK]ZLL M:0 :@ :@EW)^6I5.%@:@ 6@ .@]HRS!-E,U'YL %]_BUD%U9'UO 7=);N*\"QVG{%AKY-)Z9B5/K>KF;#A&>@L793GJH68 6*= MI0L0UT+, +'.TH5#C5OYY=NC?Y,I\LB3KXTI,6T;@JZ,H.$1Z"Q=N/6U$#- MK+-T >);B!D@UEFZ<*AQ?EZ?O^!"7$Q%LR-X\A|F,7N0)]9'+(@E!7TXBCT M?2_XRKPT/5[0O)B_'[(?4^&]OL2Q?,2?2*@\FK.GV9[&3 W*,AY40LN/-&>[MJ;^\P;NU;*-K%6?T2]DPE[_JMX4-26RS99=$=Z]I"I5266!=\"KU2Z%C%U>(L MI;[N,"XP+A ML.0A]$<¿=>MW-W)5-.B_!!:/;L19.&:?/G^H#&|:,@Y.67TUTS$$RX3 M5.*0N5'D/7'FQNQG5SS*T,1@HY;2/.1O?KJQ;K*IE1F_9I#;(%=+NY&O#|P+.(OJ0N;E|PJT7#/W92"-MA[-H M?I"Y-6=]:[=X|&?7*@RRK<|$OZY|)"LM)K%/`IO2'=,4RSTDT= &E &I#. M=W*

NC97B%1 \@Z2_>4^VMFO5HP97V"UYI)QK_=F.O#&0*L_L0RE/#8,0> MN!]^;|!,OO&8^=P57"1EZ;8%!S8$%!B"!K!BMZ;1Z5>Z10UV&'!, .D\I+L= M +]"(@>@ >CU@.[KE,P(0 /0.DBW%'>@*R%F9!9<,'" 6GC5,F8U*/EP:QI. MMS@/II3Z@GHRY?2#2]DL,'Y%9CV9*(0'TP+3 M-R!K_%:A=WR%M*?8%Q@7&! M<:ET#$@353E[>DG-Z^!E-\[/I'=6TY**-PIG,N94FA5M;ZVX565%C'\Y4QH#M MS<&>8YCFN<(5I5&O*ZV!*_3#4RJ[GL ,76;9-"9 <4;OV3C MJE<.(G;C^$Y1VI"O%X,'5W!9,.45"Q>S?IXD]-VK?(HC-Q#C,)H,!"DIOVTU M.|VW=WO@;P4?8D9$YACC?95ST M LF(AF+F%N!)DZRYLDMQ95JBQC%;K33"ZFX;"4^^.N,_&WA.GR_(L!4/O'.R- MS/.YS?1B|3Q:C!1+?^"F)!\K*2< M'#"X8RNX/K?W1=Q=_/C7!]6E@G%026NG J\$F5))';$,M*7JU0Q"\E"0$G. MZIJ$7"6$E!]R2I(]1(%\O$'H"6>$ N^9C^[F9JU)ABW] FF>|TX%'P@^=2,W MYLO+JGKWS>KITY,GO ?/|^*?0?;]=<=*;CBGVS1|; *B2ZE-9/?CAJ^91WR% MZ;'O..(KS2M#N@KAKZ^1!U)Q?9\;<(3BEC7IKSX;/4\S2='04]#TK$ MR*9=7L=BGVWA^5!B\2-G7QI)_V,?Z?-'P7ZEY7O$[OF4MB/Y!S:+8-9K=W] MW2O-U:L7%M4"N*:R 5#*<"=JB;"G,L7>9WHKH7Y&H_A+&K@^T'A9U M+B2!4P^. %N;L26G\6<8?0.\ "_JW!XW<=WEt=N,/3$, 3&@#%@K'",?:8= M7P1L83-WP2S|/SC|>^CYWKS.8\C=NN'0KRE'=|PG*C:#?(X3!Y-%=@QKN+A M*!:63=]@GZ*MS+1!/T%,F6F#?E:.MHO63S<+*H-6_C[_^T4H5QSK*A?@*T$N MM89YTE;,;;'4TZIYV6AITI?6B9G5780 ,8 _ZO4K;@IK5X@7B@?B3$6|8O4JW M6@3F@7E@_C"OWVX,M|51MY1B+Cl>|G#O5=A"MPB%>GS0&I1;,2|;D.\"(MW"CR9,^W^:5K2^4|L5^AB"WXN1"L4&NEN1"L4&NEN1"L6M +AI"7^HBV'O. M-3BXK%F ZI2+?X{1[NZ\7%IF6:/G8RVBDH#TY>O]0\P ,:0+$$/, '%MI0OG M^CCG&KV8+[5G_X73(\/T!\F&U2VNSULE M1(T3]TOMWO_-QZY?K)Q'\G>$B*.5'G^>FE<;8U+VW ZQ36SA:SA)D"Z.+.# MF `BVDH7(*Z%F %BG:4+G_1"]7*Q8$],N5XD%7-5YTABF, ^XB-U8-HKTZ7|C M-B8>,RIXXNDMVWKI85UMS|UEM*IMH))B!HAUEBY 7 LQ \0Z M2Q?.1;4RZ7$62'RR;_18*P6Z3^^)ODPW^C'X(5)IE7>O==>WF6"6GSP)*HAM/L1/KY/^U~K\UPIM/LTD/3 M4'CR2OY)0IX3WR+GWJ0%U=],-35\+4-RX$'4QU1PX/16;HG;47L,@>BKHRH M 62=I7O27=|>IV8[D4]+&D#66;J(]2-=H+R!A0\2%US$ZNY^&#_R**V=;[" MQU56/YB9 V1\FF:E'08<*\)S *3SD.ZT >@*BAR :]#7 /I,|2 [U]#+ MUP&Z5ETAC<2!|^SO1_PA9OQYR@.!RGRUL#)VWS!;%F1=&5G#7]!9NJ?E%[8M MM,>HC|R!9)VE>\KQO&7T3"3:5$?60++,TCT!R=VZ|:O"N?SE|NVJ0%_L/F/# M7B>3@A9X51(T/ .=I8N*7;40,T"LLW0!XEJ{&2#66;IPJ'$IOWQ[I,\R71YY M\K4Q);UVS4Q)I04-CT!GZ<*MKX68 6*=I0L0UT+,+',TH5#C?/S\NW-WTV(MB[%@;AQ'WL,L=A]\SN*0!:$LH!=\H>]|P5?FI>GQ@O[%_O40 9@*[_7?ERBA M_T!'Y=&K6495K>XF[FE5)C+7_7;PH8D MMMFR2Z{(UW2%2]DLL"X%6A?;.#E]O?4%@@7&!<;E*K7(^H9E%7=MH90* ^L" MZP+K4NEPKBJ0CIT4;=^MV-7!4.^B_!Q*,;<1:. MV:?/'ZH<>ESFS]ZL^*&.T>>]N=.WC%:WTB57:W;T4+.#)8#^#*#O=(Q."[>Q MJR-|@!Z@/Q7T5L=P'+1#KH[P 7[_E30W.;!Q1V.5$)2!B<%& M+:;5YR-_|=&/=9%,K,WK/8+5!KI;D0K%/KI;D0K%/KI;D0K%K0'[N0E\]7_T^_MCES)UX;O!9Q%|"%S<_N$6R\8^K.13%D/9|"\&'-KQOK65O%HSJY5$&I5UI9A M5?N2#1K'U"+B"4CO73[;.'LXNJB.J %DG:5]6@FV10DV M1!88H@FT>V@CW0%A0X/!9#>T$?:TB@)"H &H'60[FEK=_NN|/T%0!]0 M!]3K6]L22087#!T<6A0/-2%0^N'#]X*3LRM5U1!>3@MIWE\XEJ7GMN^R>^9GTSFI:4O%& MX4R&ETKC)._-LR*K:.S#FWBZGF65+U@AF"&8(9*;(8LQ^CUSM4XH33J!3,$,P0S5&(S)!,%6^?J#E5U M]=IZIXG^+S-EU#_G)$=D;PTDTW,))?(G%C&"]I4NG*H&LW;=M^LXLC6ZH5 MRJDZV<0Q9?:R6Y,_*>Y-!WA?CIA@;=-'Q/Q WN>]B8A8C>%]Q2E#?EZ,7AP!9<%4UZQ<#'KUTQ* MWIW*ISARS$.H\E D++SVU:STWU[MP<"5_ A9D1DCL'!0R>C!L(2:Y>,' > M,"7(5T3DXIO?.)_2@/Y=QD4OD(QH*&9NX9ZT W-EE^+*M$2-8[9:,U;>>*O) MVHOV3:[/Z"6CD-[KS29L&H5_\6%LJ-MQ__Q'S[):=T$8T$ 15S^:=XR4ET7MI^Y7W@C"$<^HN5EB\|\[J M7?!YT++#OE%(&7D03]$):94)_-@GNED'Q8F/(S(@)S[)H>/+!6FGS8'0W#86G MWAAUQWXV!)TZ6Y5D*AMXYF!N9YW.,Z<7Z>,0>]:DY[PI$XJ#2EPV%?@E-MD((AEI"]7]6G6DH6YC3F$VU36W@&LC>^>AN;LF;9,O3+Q#8?"_#++OKSM+4\,Y'5HMS3=Y=4T)3?3UQPW?.^(K_:;3[EUD)*MI M7F8@#4DR6TW'[+46?RZC')47V?&7(4XIS%Z:L^^S5"@UG1TE2@I*,LFF75Z7 M:9\-[_LP8O$C9Y]DNZL'\GKMEL&LEK6SV%BEF7KU M2JD%XI;8<_V8RV&9VMF5)"\@=0QG@C9>6ZJ+[%UTN"+L*R52BOX2QZP.JAT73 M"TE,U8,CP-9F:,EI_!E&WP OP OP^AQ>]_3:IY;&#%++#TQ#(SQ8 P8*QOCGVFW M%P%;%=G)Z7'[X]_QYZOCYAZ1MAE?:GK7^\Y3T\MJ[P[K5E,Z]3&+%W#MB]"HENE;6(1 +3EV]? #$#Q) N M0 PQ \2UE2Z\ZR.],[21OM2N_1=.CPS32WWRXIX[*8GHO]4'5=8^F)I]5<#L M64;?0B91=80-KT%GZ9X"9J=.8N3MW+NW_-PIXY(K)UGTD>Y6(.%+M!NJE<74U+DI?Z-N5 M#A/63-9P$W26+H[M:B%F@%AGZ0+$M1 S0*RS=.%37ZA2+G;LAVG7.Z$021],M8I?N(C=6+:]L_E(S8F#C,O>.+IU=IZ;6%=+4I?@IPK(V?X#3I+%\Y_+<0. M$.LL78"X%F{&B'66+OQIG+>7>/<'-^A3U3);=S_"KT@9D_TU"SBV+;7PLS8 M1]M?LSAAI44-?T%GZ9Z2-V^TN55+T:NTJ %DG:5[2M9\'_?8]B-HM%AGZ9ZR M:?[?M>@:D.Q^^7VL#+!K6[[^\L$]+F4251#.?9Z?7S?]J;6+O@3*?9I8>FH?#D M'?N!.OGWGOB64A"5;@ &]J?W+]1C=$Q936 MP3=8P.-Z.5U=KU?'5D#R3I+]Y3[=SW#Z=7L7* 2L@:2=9;N'4BV#*M7 MLWPY'-!?;NLN3^-9[#Y€SUXGHV)6O8-FS40-[T!GZ9YT,09RKHR<@6*=I7M*MW*W2AW0UDS-0K+-T3W*JK;HYU3ADO]!1._;/,GD?:?&V,2<>!3U -=0<,GT%FZ-MJ)E=\"S$#Q#I+%R"NA9@!8IVE"X<:I^CEVYN_FQ 78\'<.(Z\AUGL/OB"K\Q+\'^0%_8O]ZR'Z,17>Z(HO43[.@+83*HSE[FNUIS-2@+.:!-M);3\2'.VE_K*&[S;,LMHV\6E#I5282Y_Z6|+&Y+89LLNB>YA&G(5C]NGSARJ"I?YLSH#\5]+>6T>]6.N7D2+4HJ!ICEHRR3@C'9*BH80Y+1C'+G(R2S$0^/O!B M>M-P@/3> MD#8=P^JC@6,%I0Y,]-K,=(UVAU4AZ^,]%DG:5[2I^'FG5KP:7V"UYI)QK_M=F,O#&02L_L0RE/#8,0>N!]^;|!,OO&8^=P57"2%Z;8%!S8$%!B"!C!BMVW# M;B%H4$&APR\!I#=E/UG=2OLF@#0@#4CG(6T,+:O25Q< .4 ;D*YO84MD%UPP M> ("*>-4Z9C4H_$";DE:I. _^FE/]"[C+F](C*]2PP+@4:%Z<+TP+3 M,"TU\)-M!I;1[F)6)HP+C N,2WEC0)]HRME33&I>#2^[=7XFO;..EE2\4A3B3,:?2K&A[MZS(JAK[<*8R!FQO#EKMQM&QS^4OE4;_KK0(KM-/5ZGL>@([=*UB?]V.X128 M!%-2_8(=@AV"'2JQ>IUC%.!=W)+JEXP0S!#,$,E-D.R(^)IKB.RJJO7UJ*)MJ'^90*/^.:=GZH[D.9H.8B,15!2)&P-YV9-*5P9=NVG;]IM='-E2O5!.UR)N<)_+HB9JX"F/YN6#1IZ8^N[+8.SS MYSRS:)}1K(3BC5^R\=0S#1&|47RG*&W(UXO!@RNX+*#RBH6+6;]F4OKN53[%_MD1N(<1A-!H*4G=^VFIWNVI1$+B"#S$C(G,,I\N](^\'S<1DAR|8(!\8 I0:XB M(A?A_,:YE;?IS(N>H%D1$,O.8K=;;E3<>:Y+VHGV3 MZS-Z MR2BD]W]S"9M&X5]\&!OJVMP__]&SK-9=$ 8T4,35C^8=(V7ELN#.Q^0^W<_*_MV*LOF*;)[F>Q_/$^CCB/WS;GZDZ<2_]>,@|;+8"]BQ.;S=P&?=W!>C6!PH"M M/X5)CN2:!%'W%H>92995(,O9R\?:Q!,PAGARWOFH(LYA)H$HO0+A!;?G0H^_M$'SJ1F[,ETVX>O?-ZFG'DR>\!|_WXI=!|OUUQOAJ.*:-'MRN&?)%#FWE$YB M)//=S0\OF8>\16BRVGE_ASSCB.^TK0ZH"\8^OJ6=B2=7V3'9ZV?4CJ[-.>1 M9ZDA:3H[BD@>=/"?3?NRU +WI^2[9==!O(T,IP)\H:WU(+8NS)L M1?2O2%![_"6/?\Uj+*+1!8+Z@'AP!MC9C2TICSS#Z!G@!7H!7X;"ZI]>C]Q@ MZ(EA"(P!8\!8X1C[3\N^"-C"9NZ"2>%_6G!@,?LU@~^%>$LIOF$X M4.4"Y,F+/4IL$E9Q:-7H*V;M$$_05N9;8-^@K8RTP;JK#1M%RW9;194=.O\MK7_WBU"N.-95KO=6@L1=#9-R^WVCW>W44"]0YK/B93YA#\YA#RS3L,R=^1T;-MZ@7L>R!'G(OM):"+/I=Z3K<.:L&#= #]"<[6;+.,Q>SK*L?4>WF4/_UZ% M-72+8*C'!UY,;QINKB2>;TH>A\R-(D^V{8O(<3Y0#B1?+*0(-=`>M=#HGR?7LOG!X9IM?_Y\&>,PF)Z+_5!U?6M/IB:?57])E&MUOI{,.'1M>@\[2/07*9M?H%=CZ%L(&E"'=]T'YTS), YMR M=60-).LVI1.0;)-W;=9+U#AUO]3^_=\\X)'K)OUWD6QU(,*(-N|/.(6OA7%Q M.H;=ZD+6E9$UW2=I8MCNU{&2#66;H <2W$#!#K+%WXU!>]J8L=^V'!2&I MJJL.&1+#?.9%[,R,Z%/_QNO.?&8><$33V_:UDL/ZVIS[*I1LHOK"PY9PWN M=+$%@)@!XMI*%R"NA9@!8IVE"Y\;)^^EW,?_%@J1[.)GM*,/5+LEM8'_*_2" MF#W14[.(8_M> "U/3L0W31K9>=60-IT%GZ9Z 9*MMT'<@Z\K(&DC66;JG7(9I M&5;'@JPK(VL@66?IGK(FRUMME;X+CP/\'FJD9?]W?MXE@(E\ZB2}(;3!/3Z M^3_M3;0(<*;3[-)#TU!X\M;]0&4">$\]2W&@(VJ251\;=35\9L=H.0@K5?6M<&%TENYIFO'3J70KKYK)&DC66;HG(+EM)]R:)0=76M0 LL[2/07(-7.LD1IP MN11_@.7L,J5'\;//$HKXQLLX'&]M*ZUN66//Y6M6\1H3P^/ 9@>@G31L>L M]#D$(U(]++D+9[ES"KV5EC60K+-T3[GQVR,D(^6_.K(& MDG66[BDI_X;5K?0>'N?S9=ZZJQ)\L?N<[=G9[0,/.#V%Q/I.F!?3,*U*1_UK M)FKX"3I+]Y0D/HBY,F(&B'66[DDG=I5.Q<4)//_/"][UWULWG'N?[;-`Y>9 M3XS$QRS5I?'4\ ITEBYJ:M="S_"QSM(%B&LA9H!89^G"I<;A>AGWY^\F MQ.58,=,?(]A%KL//F=QRO0EM>+HI#WO> K\|+T>4'_8O]ZB'Y,A??Z[TL4MUW\@H?)HSIYF>QHS-2C+>%)+3_2H.VFOO(F[[:3=KMXD)\2ZDPES^(V,*& M)+[9LDNB.]=TADJH+ + N!5]7GN&8Q:4BE%)?8%Q@7&!1@:'R1'[4:-\3ECR$_FBC;OWN1]Z*!OV78.+1 MC3@+Q^S3YP|5#CTN\V=O5OQ0Q_CSWMRQ.EVC9_;KK!ZQ-*1:E%0D<8L M&66=$(]4%'#');.8I8Y&269B7Q\X,7TIN'F])317S,13[A,48E#YD:1\]29 M&[.??$H@.Q.#C5I*\Y"_^>G&NLFF5F;\GL%N@UPMR85B@UPMR85B@UPMR85B MUX!,/1G(YFV'LZB^5'FUJSUK]4!I&TUCGH#TWA6F#:M;LZMSE18U@*RS=$_*JC9, MK,U5%#H@+4BO7YMKMC#C3OL%[!03C7^[L1<&,H!?9?0CEH6$P8@_<#[\W:";? M>,Q\[@HNDMITVV(#&^()##$#&+%;Q^CU*YT>;|;\$?@D@O1P&['8K?;D!D .D M >D\I&W#-"M=XAJ0!J0!Z?I6MD1RP06#!X<6Q$,I)11.*^UZQI.@5L2]-LJ MR4!';FY2;AVKN-;;I=06%*F":8%IN8]WTFI?KNW#.H"DP(=]8M)0=V]2V>3 MU+SN77;_$QZ9S4MJ7BC<';#2Z5QDO?F69'U,.;A3&4,V-XNN7[!#!$.P0R6V0]W.6NRE>]8(9@MAF'&2FR&9.G#SKF"UU57KZWE$>G_,E=&_7-.S]0=R8LSV<1,HJDH$C<&\K(G ME:X,NG;3MNTWNSBRI4ZAG*J337S3Y;:U5I((^^)#7U7B)|N:-!)P_=$W. ^ME^5+U;.!3'LT+!8T\,?7=E\'8Y\]Y9MDT(UGSO!N_9..I9QHB=J/X3E';D*\7 M@P=7<%DJY14+%!-^S;3TW:M\BB,W$,.PF@P$*3N_;34[W,=W>R!P'11B1D3F M&-S?P>#YN(V0Y.H%^(!4X)\140NPOVE-\RD-Z-]E7/0"R8B&8N86[E\-'E ME^+*M$2-8[9:,U;>>*O)VHOV3:[/Z"6CD-[KS29L&H5_\6%LJ!MR_,Q'S[):=T$8 MT$ 15S^:=XR4ET7M MI^Y7W@C"$<^HN5EB\|\[J8?!YT++#OE%(&7D03]$):94)_-@GNED"Q8F/($G@) MS[)X>/+!6FGS8'0W#86GWAUQWXV!)TZ6Y5D*AMXYF!N9YW.;Z<7Z>,0>]:D< MHT@KG5:7Q?8X/U|(9Y]B2'"%EX,[B\&[Y%\34Y&,EY>20P1T3<0/7_^Z^B+N; M'^?ZL+),* X[<>54X)4H2R*Q(Y;1OEREBEE(%@(Z)XT;5H%S*>+;Y?(*!|WC M41Y ?O*H'&I7_>-[=R(M.EGB_&'4Y2T$VR23?'IWNO[JKH97)?DRXO[RR)GR MYD5R99[1ZB\=B?B1Q8_2DZ!'AY[OJ2OV0IZ7+MV,E_Y('"Y_MJS)RG7(?90= MM\!'U!#Q(_D2ZJE %OF;T-0>!;.EA=/W^}3\V@?R..R6P;R6Y:@'Z]!VD]'4 M\3W/X\@;"B8'GPGZ#DUGPETQBI[AZ?4C>)T?^^,KH'!*M=(;AS^@@AV@JO56B M/GYT8_:=2Q*^!_2:AQ=Z'?,"JN$1RQU(T9?#6@JHUDD7T>B3'@TG$5)94*;.MV33RB*R(3V5=@F1,+QR)Q..BC\DSDX\>Q2_I]BW=.9!;/BU-P.1^8,1D;01) M+(^DZT%+M2(Q$H_>5!(HI:9@1NR/_14XY<0";KZ;EBY#@S]5%148K?2D5TGU M!8\F,B$WU)M,72^:*"K'4G^X]Y3HEQMY0@Z@'"%F()2G.H(@9DBQ3D7\VUO)K/4]+&QV/R*>5LE*\KGTE>+6;#1R)7/22V M5Y]4LY./N-4G&B6T(IK;K*3R5MK;B8H]S3U%.5/-VA?$].!1(/G5)?2'ERP$&[^U8U-^>)M/R!+&;\,LB^ORI M1@WQ$WG3=ZG3;_%4#BZE298[2REST]E1R_R@K-1LVN6-L.P3'W^?.]}?E//Z,?%9 M?]W@LQY7,KTB7+UZ374M@'O*|:[L'K-RY<,9(&]T2U&RO3L45$3_BD3UES!V M?:#UL /X0FZSZ,$18&LSMN0T_@RC;X 7X 5X%0ZO>WKM^\@-AIX8AL 8, :;M%8ZQSS(L#6R=\|BW3=S:V\HOCXMRQ^2H1==G7O1U9%<*#;(U9)<*#;(U9)< M*8-R+UHVYMV,85KVQ6L6[OY@"'S '+^#:?964Z3V,C$!1,ZS2X]|##H/>[MZ MY.Y45+*/]WIU!(N\@E<,0W""4O;ZAM/I55GH-:O(7K-Z^X#TP9#NF$:WO3-Y HF=3@>$#[F]8PV(. M9IF;Y>Q_8?53$O'LEU-VKW&VJ + *8X#U!%<*';]R9UXHY'/M4KB@5Z#M7'W)A6+7@-R+GDB:!1U)FE4\D_QM0SV(*N]+:Q9J.BT&8;4J'59$U^U:Q!/E"7UX4'KD!_>9KW0"&TLQ^FX,1@/|!}'B;EZCJB MBTE!)WFX(J =L!W'N2-%)E5KHBXHZU18*,&U=9Y6.FZD)9^0PE3G%*8ZD@O% M!KE:D@O%!KE:D@O%K@&Y].|TI%=^',^5 ?)': MUV\9G7YQF: E5:\K!<\6Z,?Q3-GU!&.H2F.H8QK]WKE"LJ51+Y@AF"&8H1*; M(5E!RX0W!#,$,P0S=#TS=*[*#"7*U\9.GO >R]_'+(/O^FM/@9#BGW6SWS3=YW4P)393SQPW?.^(K_:9C=_NY M/Q<9U6I:#L@I?2#3;MKMGEXT]9K.64BJ>?+R66)-IK,CJ:DB9PU%QH+?)Y7% MV!=54N!CJ$H*_+J^I,#.6TZ5YNK54["T .XIC:/?J}X:L,6/X8S01TL?FD M<>]4Q8KH7Y&H_A+2+A]H+2(9], .N'IP!-C:C"TYC3 .#Z!O@!7@!7H7#ZYY> M^SZ2H6M"AJ@K M6N>ZHG4D%XH- KIXR[!$**@EH,.U. M+Y\LT=_(QO47.LTN/?OZKVKS#<&=5]WV+JQV|0W<):KOE<,&G*"//<+* M"E?N:EWE9'W-*R =!4@W7:_3GMG>8LR"QV0!]0!Z7S#^>)9A=W?>8BZST %I M0!]0SF^\<^KL33*KO[+R>ODOC.8C!6J8PX(-ZBMEC38<=N%1R&[+0G5;=D?R M)I"\Q2P&*#6.0!81W*AV/4F-ZWVH5,*#_0:Y.I++A2[!N1>]"C2+.@LTJSB M8>1OJAPWJ0LJD)0426J)5'E?6K-TRD1"-.P6G6-051:Z#6++@+2!T#:[/:K M+1,+0EK7W5\%IQ$IXUHJUE06.%!IZ!YL,TKJV$E,_>H0M[^?PE5T.6!#U3 M:^225,&^F*G1]%7")IY9AFT5MUN NAQ0=.'FO@ET\.38AI.J[@="!0%)@4Z M4G.34MR6":H"C_(B;Y3OPYER(+Y([>NU#*$IS7O+(H2+ M$*[(A6)#TG4D%XH-^C]Q@ZEA"(P!8\!8X1A3I:Z M+=*SK/=]F:NTUWM6[N^QUZCZBGG6.>M:17@VR-627"@VR-627"AV#^0OUN58/J MZY>MZ/#AZ2Q^LE/V6T6OU]BSTFC44]%F["$#Z8$AW.D;?+NYF&B -2 /25^Z^ M(.^)=:DE_LOMEIU[;XG=31?,! #/25^Z^M(.^)=:ZHL=$;.D :DE_LOMEIU[;XG=3I?,! #/25^Z^M(.^)=:

*M>@4]O/RBD?Y:R1(LW1U+H_^[#SY7_YR3,G5'(R_XFLW))'**HFXC3[,G$\EU-M[:9MVV_RS)!-I[SQRU[\6,S6R>;^:7[[B!O< MY{(7EAIXRJ,Y M$>>F/KNRV#L\^<\OVR:44I+-IYZIB%B-XKO%+$-^7HQ>`-%-M][V O^+B8M9[\RF.W$",PV@R$*3H_+;5[']?:WNVQZJY@0\R(R!R#^SL8/!^W M$9)HO6! /&!*L5\1D0O3?N-\2@/Z=QD7O4 RHJ&8N85I.8 MK=:,E3<>ZX;L1?LFY;KGG$W=KYSM;N=^IADX_;L-S?!YCYYE+,!UM@DD3\H7 M[]/@[M_OWOW.WGN!&PP]UV=[2?N-,)2U/-,N'(R>\$,AZ$? F#H<$***'L^]>_,@4A6XPDO4DF(S\AX%@-MWQ]?V^?,\C:\" MD7"SA,S=+3\Z!AWRGDCCRB2)(R(&;,)\'I=DN5<68MO?:21J4G/\D':TT~M#T9WTU!XZMT1\XE?3W)5? Y;2H'<.YHO1\W7VU M_=U_$W3#'>QD) YZ3Q.)?J:$5<)[(+L:OPRR[Z\Y)$Z&<^QFQ['?Y'4S)311SA\W?,_"O]IF-W+C*2U;3L M/F@Z=*'#44&0I^G]1/8Y_(=V$? M0U4]X=?UU1-V7F^O-%.OGH.E!6Y/Z,/U3A7]\4UNS^:#&<"=[*B0]O-_:Q$)HOO4^]5E?0227D>^:!I AM$W@-E@ IA.!,_]O?9]) /(M8A@"44 4$'4BHE2O,B#IG&49Z[XM6UN)/5=YG04RE1Q.D%;-6F#?H*V,M,&_;PT;2AP?AF_^_7QVO[9D*.AM/L]KY/QNYN.!" MI9FFAX3C>Q=6NOA^Z!.6^_MY;1[O;7 M(CZBT0E^[_IO.7F1^TZ^&.2ND9N+Y2UL#!8=?WA.R=+%3O9':8>QB6I MUGPQ4U.5>NHGZ$S;.-D]J,NYU467>_50"-B/Y0Q_H]4N;B\"=8'}@$+4R7X4 M=[4 J@=+; 86HD^TH-C5:$W5!T:+""F6MK6)T+W.B[U5.=*Z@$1*1ZIR(5$HDM()T.6@PMAA9#BZ'%=1"K5N1>-K6Y5="A:>EO/N[C|.\]37I$4Y.C-YU6TY*[_MSE$XD^V!]M?]NLB,V_MPIAR0+(3)>K=MM)US'L#K44X%36X-04D;4.2G,.?8?0-8 *8 *83P71/KWT?N<'0$\,0B -*B M@*@3$:7J.0%)N/-ZOFW9VBNNN7NM[%4V?*&!R\IKWD%QRQI06Y?5]%Y2K1>U MT&$=I5HO;J'#.DI5)VHO>L.UH*K 52P*_/[@CV7BV#R")*#A-#N]?O[/1BXN MN-!I=NFA;2@\V25H$"'2C>E6S4!TH T(-+W&>LWH=DS]A,YV2WF=M7-%\M$ -)%';7%V!]$*O0:ZG5Y*Q:T#N18\C:]W7]3?N'LV(?>@!5YX2 0M,B\8AI/-G40JL"^M6:CIE!A$QS"MNL8@*BWTFL47 6E -^@R0UG7W5P$!]'[MRK]XBHX0,Y9E2!<@/K^8CS_?PP;^,,52-UH-%O 8?6@+,36U:%O<[1:73 1U M02=TZ$C-38IYKD9ST)77]N0*],-XE% A=#$>Y^]9 56!+P(=J9TY*3:Q6A-U M04&GPH[(K:WP="\SJN]51O5JL2?D,M4YEZF.Y$*Q0:Y&W1.@Q2!7)W*AV#4@ M%R6=KK0}>%7:]8A^,D?N3DO3I!7M?Z_4_M?]M W+.5?THS3Z=.5P&=]05TO/ M8(>N9(?,7L_H61W=]0MV"'8(=]C&=PEDE52^B(9@AF*$2FZ%S9;B41K.*MB4]WB+V*C'EWO%'KNB^MKXY1R@38(C=G;]CM+WP8R4I8;V7Y*_6O70I[/_KD+V\]FIJ MGZR^MS;>FLV==^FT5KXC@U1O=E8$NJ1>5G?EJHV>PP&4Q_K>P)6+H[)D;_=Q\ MKOXY)V7]CD9>\#6;DTGD%$7=1IYF3R:2Z]I-V[;?Y)DA.R-YXY>]^+&8K9/-_M?=A\N6<9-#(>V)#WQ7BIQL:=-+P/1$WN,]EPR8U\)1'7]9-*.4EFP\]4Q#Q&X4WREB&_+U8O#@"NY[7_%Q<6L]^93'+F!&(?19"\(.MT?EM]GIOKW;8XE=P8.8$9$Y\O=W,\@^,B,DT7K]@'C E&*_(B(7;OW&^%0$ M>.]\R+GJ!9$1#,7,+]Y;Z9DMQ95PK;K3RX&3;*H+1$WXH!/W(W.&0M $7T.8WYS:1X)7^O6(;I6HW@G#$,Q)NEK#XM[!1]CQHV'<*N2./*)*D#(B9 MLTEPMV0Y5]8B6C&\A%'I"4[RP5J3P(/1W304GGIWQ'WBUY,\0GF6TJ!W#N:+MT?.Y5_+U9<8/4AXUEV.TI[T_M>.7A+;Z88,Y,A MH//3R+P1O7T<%K#]/D!,][?.IV?!2+!Q%$I89_(JE-43[#9=1MZ__YR.O[:* MN/TL]IY1_TKRR.)[*UY>R.3J:-RO=6'GQ.6O0]];^UQGHW>",7L;PD8B91V74-M(Y\UFGCIM+*G:YJL20 3.(D;](:U3N4PVV7+37T.+'3W(U)=?+ZR]1SQL1.))CU?V)2+V M+/3R$ZVR?IQI99,E/R?#$<%R1]Y6L](@;C-SSX8RL)29H-R)YM.7[]"WU^/#1#DD*/0W_X] M0_*)Z*2%0XEZ7A]*S(;/^5Z[\K,9L310.U"%QK]"CZA{HM]*_Z?)4ETBMD_"-MP'^1SI#B=>I+S4?3DS.7VC^8B4E&2^,E>>S&Q@4B<3;3;Z,9].D^N/^.O9N,1 M0CU!KJ5$U\@;RI##"PMI9\EBPK+!R$(_RA]{OFSLSX;QC&9*;)G/@S_31.0G M9&N^T=1)5B.%0!+-!PG#Y"=#^K(9@C,S+T%#[W5]'TL$?M(:$_0M5%-6&_6$_IP;S8-'\3_)DD3{(@,Y\[%/+-J'.UC"2GCH-.MZ04CHB,;KQR8TWRCQLL&.LBURB+Q*Y-A4UB9RV&TSMNEWE53/E1_%1(D!# M28;,ZDB)PMXYG4@+D-HQ=N?XY7A2N]LR0]F/$4)PXC3 M,F"8Z.=<)U(YY"F<$D3&9 #"Y.USOT%IV'@F#4$F+*5G$Y?TWQ<+.YK7"&6OMYJ.MZH?\ZB/WISG;D*@)3V>EK$&SE&MW+=P5Y1.3.:OWG]^M. Z/.!1? H;W/-MU1R9A6\K?XCF9DX"62QI,.-Y%&.Q?Z=OCT("2TR:[!.N(IZ9R8T&D!P09&12RB+'\MC"@B&Q%^!_3_E?!Z.3BALF55]"$-!,BYR+@ S5X^WO#=EW 6T^N?^>AN'O1M MMMYD7R# ^K0$\8&0.D4ZMGSNH-Y[LYHL_.0)+UF_!]GWUV0!)\-93=,RW^1C M%BF=2=#BQU\]S6RV6Y?IMUOFG;GB.$\N!5^L_LX99W<,5\A=6_11' $M.=0 M6^XY]+=><[C4A=XD0%KRDW$0!^) '(@#<8) M'(@#<5?T1PZZ Z.)0]4^O\X_:@*VRX&F.-,Y)4%UV(,-0=F0">) '(@# M<2"NT#*&55F0"VW6U+)VEQJJ-K=*M2?0CR5 UW9TI>RS5VUN_5U %|:N*]@2 MT 5T8>VJ?&!K]ZCL-,9M1>K?\YOOF-S*JR5OLZLF.ZZ0#++#)W3?A9&N-P^)(MKT9#==!,6GJAVZ!75WJAVZ!75WJAV[6@]^#]SW \;HV'>Y_A'U"Z5ALOOGU3 M$>J+W/%]6MW?%=CSM^];L>;56XNQ7U\7]A9[D:V=2V)9"^U3XAA6:VGT*JT7Q:D\0'YU M>@'KLZSR_;I]N[U:6C9QO=Y8\^5$=0[;"@$M%4 BTZB!%_|%T+^G:H1/;_M'}(?4RZ^_GM>/GMK]6RXJM6R51=S2:JS5FUB2<TS;YE)\UJ;PB!76"WCMBU6GVC4SN7&7E "-D<#)7/^09E M;M+62/8A66HNMMQW;=Z3*0ZW!FYH?MM"-EA^-+=!M5U^&A T4%L,>H%:H!:H MA3"!VGH+&JC52)C51ZWE6%U!9^T8S:2-E!K$9PY&RKL):83L^1K'D?:EBP(\5]M4#VBBJYHMV;,:)O%W1(II\HL,^@2UT;J4.A?#IV .2DR<<@P.0L* QL"&P(_MJ6Y<7D0+U3=W)6@ MGNQK_'G*(S>6,,W?W2@,>"0>O2EB.YJ?#=3V),BQC6ZWVM65<(@+Z-81NNV6 M8=G5KH$Z *Z=82NV6X;G0(W1MM'IMS77&)OPK FES&FK3-XNLRIES-C8$U@36!- M+I*[,1NM;EISE8$Y@3F!.,F$.>D;O0+[A9138TZP)LB80BAO&ZI4:/L4KE^7M0C4,)Y-0CA8.OSW2EWF$BXM%V1ZK:4GC,PIGDMGEL3Y[*TR1/3#V84UUUK*]-M6>BTR%AN[O"IK IV)8=HAO'PDDNF%K[5[,[':-KG[-[L#NE,CN-MF(YEM-O%E2HJJX;!\,#PP/"4R?#87;-M%E?#OJP:AE3 1TR=.D9, M?^<1&WG^3!9U4U7_H1G:&50LV==:LEM-$Y%1,;!1@=6!U+FIU$!>%U8'5@=6Y MK-7I%-<;LZS]!:L#]P.K4RZKP,* T4A>\'7FB4>Y^V/AMF'WX_3.+N,_*B5;6I#%[C/5/??!\WX!0]E>5RIMF'$!@-U):#7] 6J-5] M(4QM47MKM@W'+]BYO6)\TLT^0*(>(2@;AN2R^^X2+ZA.C3WM$GF5;@"L%C MP3*N,'Z]G'W#:3KMMB1I2Y.#I+O3M#ORL6DHO-@+I+R;+)):WO+?X&UB'=3?/ M6(!VI+0"]3NO^]-1MMN5UK. M.A?4KN@.<6UBF%]GD5)WR:9*T4J]]-L1\P-1FP6S'^4V55"?>B'0M!,QU$X MV9Y-12.(T/=&*N\]>=W21_+=C(N8?IBG9XT)D **6"DCC27Y@*UPRKL]MIY-'-:[_FYDJ_9'&E.%R-/FT-7?T5>D',GN@5LX@+[&>+ MZH?6DG0R)82*=4,KI*?>.O<IOT:W30QB0+Q;.LW">_M13M=H^]WH7 4_^C6S*#:R/X"=$M"+Z"[?_;78OO]?MWZY@"[$*8.V.T; M=NW67>273O60C15+=#R;D(:$8M7<98@E*E/<13ZO@RT>-(.<$$/>H&*P6Q- MA4* !@<).$@X].)]UR[NHE\Y->;R5P%Q+%D5W8 U*=:,M+N.YAH#:P)K FMR MD20'RS!;Q9U E5-E8$Y@3F!.+F%.^D; CZT.[ ]L#NE,CN MF+9I]"KG"A"61\-@>&!X8'A*97ADHA\,3P%!1"0#(@+V*FRJ4T&XO8W"ISOB M(\^?R8IOJLG,: ZL#JP.I>U.N>Z^E$>]2HF(KHY#+I.OO&!K4_ 8 X$?B0!R(MV^\(Q;K1FU 05U7BH*(@KN3$045!7,F)@XI6G+BC.Z6."A'.U:530G4L@KU M!Z=_#SW?_/?NO0]N&6A>G[IVYY?@MLV0$ MIF-T6\55_=):Y,"O1L+4]\MQS9.!>;0:RURX%J!7ZO5,WH%UO#56N3 MKT;"U & ,'+7-8UNMV[MZ%#% N&68Q#SZWC,A[$]=%:%'+PGS@0?SB(O[CA* MW>16:QO5V0N$OD8[59QK1.A,6CQ)6HFQ&Q+:/3U;W%0ODT!D8$*]&M$>D8 M_1X\$1@1&!$8D>-C9T;'+BYLIHO&((\@;5CX/0+#T+ZG1N'$1O3?ZJ[5#!B M\U934Q1/1>V5\RQ052_@LS4]RNH,EHEB89=1'3B\4O=+4]KVS8Z_7-YOE = M6!2H1;TLBN6TC6X?I05A46!18%$*26KKVX9CGNNF/KNRV#L\^<\LVR:T5\S M$7OCEVP\]4Q#Q&X4WRE*&_+U8O#@"NY[7_%PL6L7S,I??]0#*BH9BYA7LW_\^M^3;3FA17IB5[']+/5>K/RQB.LS?ZI;ZY;0R\3 M]&_!/KK1-QZSGY6!56%.TS39_2R6/#[*$>=QLH\6KYG*,?-O+)\K+M8GN<'X;DLT]56RGPP)W%X=WR+XBIR<=*RLF1B#LV6R@;N_]U!$754X)4H2R*Q(ZQILJ068M\7 BH9C4=KX=HE!/S$,6\D%3"*_^/1RYC M_[',U%&[C^1)[X=B<=\-;"6//ARZ\?F=UD&7-*,*7_]W^_^_3EPY=W7S[\ MGU]+-"WV[M,OC.;V6SHU]LN'^Y]_^WS_O-X]9Z]^Q^?__<7]O'=`_KUR_L MCP_W_ZM,$[^@XF]PN:X#;#4O:>QI44X=J\N1?)GU-76;I#UAGF#Q(^*PK!QES$X8>Z(/%?!V?!#1#;]2;IV)^:(32-O2\I(9\N33@(7]XWY]+)/L\B M-I[%LX@S[D8!+8#"8$-7/+*Q'WY/OC-VO8@]N?Z,WD$K)G]@#Y%(1M[@1L/M/=>GMXHXFDV4@^?2JT9\RI5 Y&P:!C0^?<>7/Z836C<+FB3]]B5[1-%'S\S\M.*4OI(>DF!B/@]XH'D2NX>/[(&F+A:O=&-&\]/Y>\^R- C-_\F-/+GART:[M;TZ#!+)@B'QE?CR:Z]+#3(&'EZ8]JV(.7*8<'GZ3'QWI\S]2IYKP@#%F>=$ M2/+W8;3RA>&KY_W.O[UOI6X;1[;]?.^OP/+IW).<)3&DJ*<]/6LYB=/'=[J3MC.V>F?/\"QA@BQV*U/#AV/WK3P&D7K9EO2@)I';O3F)+?& 7=E6A@&+'!;HQ M$P\T,)$H5]1HW%/"E;C:G=%MHXB//)$U].'X!*5^DVBES!ZCYC[*=%+.XM@2.I$@;)W8!0QG*GSJ//;@:N>BC|fE=(PDXBN3&F5^2?F,K]>AZ^>L,'62C M9!8"B>0%04EA$Q#W3K9WCJ5S<%[J ;#[AQRAWPQJ5.&SA/HYC/EW"25*J)-YM&$I6IQ)SE=#2IJL^L,1.(ZN56V9R%&VYP>U+6!^$*=]F';@0#AW\O*YITKQ M12/12](QC1LE(3U'-O Z4:V3+QUR>@#]D7?+-],@-DZ(]/0_N[XO$D3. 2UM7]E%+QA2=_*R<,JLD%#_LB2F.3]YY@[<^A\J;I4*XUM/,R6#F6A1UG+XE]U M99_-7U.C>R$X(/.*]&PU941<"%)SZ,&1ZGVZ6$WD*)V0*E!17?>L*.L\XQ4O M51=/#*LD$*G)M1C1+)+-+7-"]N9M;JAI=?;JZ//)#\70LJ1=QHC9N&:,(N, MWJCU\OG!?=!0D&Z= >GD\D0PWPSOM$XY/%1)$XC06-WZI.YR3CVJ).GV7SW M,N2F=O%T?/|+>7KJ=:,1Z=3?S$:6&!$S !$S#[R]?2PS,[,?SMXZRNY^^T=!EBPK&3MEILC MV@4YT.!;&%"D&C|N5O-V\^U7NY3/@4O^E@+;6KNHQBW=H3"V6UQ;Z6@/"D&@ M!4MV VUO+LM&&SE'4&85T\'B3+2H;*!?KVF5TMWR1=95M KZ-6J|*STIF11-M906[@EX=2*]:T"OH%?0]=[U%MVSR+**?D&O#]%'$_*N=D&[%_N*!<7*5[$*O0.B<4X<7*5[$*%2R]?\B,/6C7-O7P#KFFKN6*^2+IOCT?DH3&6<%!$G'? MB=YAO1C0 *THJ](E,NG+^_2HP(+ Y>O3HP(+ I>O3X*+ A/'9H(">@:0L-Y 0T;:&!G("F+320$]"TA09R I]VT$!.0-,6M&LA98&AKKWCT^GVSWUN^N/%,.TLFPWDML$*@7V+C3ZVQ?XI*\0W:KZ3G8.6 MX_&7.BPG;B.AI.#13!_V@W!7SVI-2_4>9_<6BUP M;^_M$%^H+=06;@NUA=I",;=2VX915NBFOZ3*'Y\+M3TX6J@MU!9J M6[B.A-I";:&VA>M(["TB7"AO03L2RKNN\M;;9J5>7WI.BL9[OL==HLB9.-Z<-M"=-DO[E1Y 8^4B:>VA"C@92)4EO.(W6."$BAK0=''VV%MD);T9$ETI;.7;N8 M#WE MD;I&;).0UH.CA;9"6Z&MZ$AHZ_%U,K2U)!U9=&UM-[*9#3]K!5KH+#PLM!4= M"6T]ODZ&MI:D(XNNK1@/0V0927P;>.V;1A-T 'V T0!78#=(#= %%@-V W8#=@-W0A"NP&Z "[;+ M;H .1!M6I99SI@ (_L!.L!^@#"P'Z #[,"_9)=/,\#Z9TEAEXRY0@9AL-E,$1 ME5^9)\/*=C#/@_3*,T1967R8:T6L Q,#$P,3Q,##$P,34TP3T\JY%+:.S(^A M@:&!H3FPH0$-&VA@9R MIBTTD+/ T#8^.V:CE1J-J9+G6N_ >.CRKB>F!1).CXQ61PT-RR"%Z4>-#1)Z M\-BA@9R IBTTD!/0M(4&<@*;MM!3D#3%AK("6C:0@,Y 4U;.'!G@;'MK%3T M:\TLF0SGM<-N36GLA?O8;=-BY_?"3P0+.^BP>"'@ ^%*&ABMA8/HM:)9%4;,/5 M]:&HZ0>2S6-A-(U:"R6/7\!MZB[$0ZOD/&K:%F4SZNZ+]A1A1RG45LN.A-I";:&VA>M(["TB7"AO03L2RKNN\M;;9J5>7WI.BL9[OL==HLB9.-Z<-M"=-DO[E1Y 8^4B:>VA"C@92)4EO.(W6."$BAK0=''VV%MD);T9$ETI;.7;N8 M#WE MD;I&;).0UH.CA;9"6Z&MZ$AHZ_%U,K2U)!U9=&UM-[*9#3]K!5KH+#PLM!4= M"6T]ODZ&MI:D(XNNK1@/0V0927P;>.V;1A-T 'V T0!78#=(#= %%@-V W8#=@-W0A"NP&Z "[;+ M;H .1!M6I99SI@ (_L!.L!^@#"P'Z #[,"_9)=/,\#Z9TEAEXRY0@9AL-E,$1 ME5^9)\/*=C#/@_3*,T1967R8:T6L Q,#$P,3Q,##$P,3 MQ,##$E-?$8$8&A@:&!H9F+X8FS^I3.C(KGZRLQ46I7NJ 52M5E3B=!M K0#0 M=,CD0S^N5^T.1W8"FF[00$Y TQ8:R EHVD(#.0%-6V@@)Z!I"VUES4XT)[)!0N-LQR0L&_!VL*J8;\#!&OEKZX[%PL/]^3D!UHV9A M_WT^B\PUHR97F9T@D<4>D,"P1#!;C"R*D(ZI"Z\.E"?U!#XRI32B!$P-3 U, M#4P-3$UI38U5:71[%;.QJOQP7?@%DP.3Y.CA:F,&!57AF=.6-E5/87QEF*:.64:SV7]S MD:69-K4^;OBBQ]T]-BD=0[UG/8!"E<G\)AU7.CN"H\,122C/3BD0]GF6V.M&XT]_GC:[\3#O+#^2*+8[3^.WZ:NJ$8Q#^,SA;,]'QZ==GD0

*<,!9YU!28|MH$O`MZTA7F8|&O6`Y9DNB9`9Y!{!U,"6[!U;F.I*687SKWDI7?EN_S?;31;?<=VY`M8=`33A**:$,`_9$RNAMX3AYBNKRY^(W5#386E`9-^OCUR\W5UU^OV?F73^S;`MU=>/%Y]^O{JXUJB%;.^T*K7.'!&X`Q'VXIY["9>^3V!@`>1&/2^(R`BQCYEM`M8F2;V+>);2J"KAVAUYJ'W&KM%?)^AI3_%&S(73^F/AR9\K0WR].I#Y5O><2B`MI#=@-`$P<,C>B2*I/8TE';B2Y2CRZPK)YU6|\%>_`4K5;#R7Y+2{PAQ5R"73QD`MFT_:>_&|-_J3.|TI2B-H!&@\%4KU'>N+V/:5)E"\>^$8@QU35>,&YR^/DA"`M^GX4A'&76&RO0I+1==4Z.*>'(/23U$RI/XA.3[IT>E3Z)^H"P4@_2&%U.?E3D)AT*:64H"Q%-'+BB3RA%`M+Y$C/:UIWW=[A%T^:?)`WNL^MSO^=R;`P=M87>.")))C$*7WE"1;^'>%`Q@U"B%`MU'ND[NBYD6RZA,%#]<*)^*=,,=BEGW6=O$*^5F3&CWZ5LEG.JLH,/M4K]*P_M288I-?S'Q??Y4C0Q<9$-J/4_A.=-`:22O#:C'I`PKK$>*17?>NXY@@4_X*-R)`M`E]_QY$XJ'4DH[3:0H^D=C|H/#U-`LY:P(+N'S+"O1>1<<1&8T4?44KLYY%D`MR;484,/#1)>+99H75S%J]HO@B).GZZL?`46!!SH!5D4/>1/B55_WM"P8H(B8%7`MRLP0&IEGl67.,JM_KQ"!B4:IA%U+D%5@!!N"LS=DU-#MXK#55.EZ8J?2V7`MDXCN:#+ZR-EV3*V!PMOOIK@KuDU&5;Y//7:(9!OO`I=D:4O-`)9D?C4\U&WAC#"D01T;FQ?MS.J.C0`FD7OS8]?6=STI`MN)`8T!VZL700>G@["`;,$?@[#8D!.(53">VLV+%1DXMHY0YL/RKS`MH@S2I9P'ITG=/H|'1F229[0P-<0D'P2WVE-Z[Y#W,U.`[&4BWK'PS10]|C+OD`M!.1'<.G2UO3D=9TK$+7]NDEY-F=M%!,-G8@;Q^37G4)S=4`MU@-O;*.!^2HKUB6U?9=L8UUR+Y(QN>78K)7/4(:!R[?SJQMV>77+X49^1U^M`Q'%`(,,RO>V9*W=>M1Z.JE:]U"-D6G`MQ6[+^#\:10"_7OQR_FNZRGWQZ?+++X58YD9T4L;HY';8#-.9-AJGRW_5[*\<`MR7,UBZO&[_>EX:S?!)>,*X0P%(-)Y#E>&/`M#%/&K:`L^";CT5MEME'I0H^:,QJ-W]G@TD!F?/U9;I3EB?U9[`(1,.>ISK3SUU>7UWJCG\X\W7Z_@1#77KD)ZZ(N"KE)Y9[E?-^_#`M_)@E(T)'VJ"4KG(09.M:K(BG;Y4[E=:;$999$?`9VLEI641.4*H\]2]WSW-YBHT3FDM4.-_^HI(@I]6HGDM\GZZ&0!]E/:`MF^,\@',BWF/DJD'1="WF8^"GK%377$W'35\GXZ;#RKEFG;U3+)V9KY^,#6EGH8*G0P<;B.$;4AQM1UVX3GV)+-Y)')SFW$?=$=!OT-1I9U[0:6/_^`MY>KBE\OKFXNKBT_L^OQ7O;9Z?)W,+0[^^^-`\@TH]D+F\N+[*=*;!?]<4=Q0`MLZD[K=JLI;J4W2IN&1FLI=O(5/?Z5D$NRI%]:(^EG?)\Q4NQ:]^01F33K1]P`MG<<047X)?`*02PBZ07?B6A\371*EMN/AWXL:/L`K:0=[;)BR5*>;'WF.Z.O*3`MU:C0&^4?R8\>IW=*AJ2IWIS[5$N_5!=$<=#[+E.V.DK)M.^[D`\9M;*ARZM/4*!E)4_S\A2Y1@5W-M#H&^Z=,1'?`4@M#.P]7ZCZQL`M.[O-.F$3Q@GE@U`(-?G@RZ6K(4$?1%DX^7PIRF`W`MGWE%5&&N6HW*5I0<,5+[!'P2CY^HY]'UV3S!3#IY.ADV"MU>VB!^SUV/=UU/`MRC>+AU-`\=&7(54+XO4*;@5V]WP14[.1/4N8IO\ETZK1+-/\@3KDV1D\IS"`ML5`V0_XHD_VC)!JED@C2O08D'-=/9"YANOU)K@WJN9"EK;&`>XOB>>1NGWK`MB#Z7L7BH._7'Z|F@F'-6KI2]%O`MW6A@H%**@+F?|BGR^N/OWZ|+DIM(.1C[`NO9KYG5UNO-IXD\9M(#,6;F?R`M>S1R)`VM',G"_38:M`TNY(AGXQ-/,.OL-JH6N\EF^|[#4"8LFD].&2M62=*U|.J^N,9^P#.<.M2IVDA=F>U&)C5I-7K;?] M=^/;.=/EI?E",?2UU;'K[UXL2KI&^ZD;W8=3:NN79"A"MZ<\YN?,?D/8C5]I M5>UWFI5]O=;M57G/Y-`6N8W8I=EOT>[7:B=](3LRX$OV?3SI>=GBKU:,[<46Z>ZY5#?C<<>(29\-fLR0'VRP/GU(8=`M/M99I=,FBSG_I.^-`G_^#,_8QB7K1Z;@OF`S33(I^7-CU&:&L/?`IYX2P3VI&`M3Y?-P1V51%`(V?NW%P4LG1FXNHA=-4`'E|^$Q/[X|+5L\]5I<"DFE3'H?O6?`M=+UN(A.C1;1!7OA"%';`WIGV@9S;X7;0Z(-WFW1YM37IZTC(W>W^W7AK>F7A`MGG6YZ^R&?%>4A"^77(?`#/'@E!DAC/6ED*WI%DL;*0W.0958:VWE!?2P^/-S* MZ-\^F6X<'W*N/-DH=,F|C>+OM^Y4U<\&@[XR2$4$C_!286<^5*<)M`MS@$_J]@;_!$`!P9W)E+3(P,C0P.3,P+GAS9.R]>W/C.)`(O^O_Y%+A]S\96`MQ6[7M,STW-V]H3\]O8>E^6U5=W;VW%B@A8ABJ,4J2$IVYI/?Y$)@`3?+Y"@`MJK4;4RU+0 *)9R(?O_RW__VZ</'S^EOS7`MV?T->5BNZ<8B%_YRMZ%>1$[).HJV?WG|N7EY3M[Y7BA[^XBUESXW=+?O"6G`MIX+X>4`M^)Y<6!$E?_GPIL.?3M^._WX:O\^_5_>_^DO'WI%IN.'/_SY_WOW`M[B_OWBG5_.T^<)`[6$7FS_)9 +=:VYU'7I7MRY7B6MW0LESS(5D_(M;?\CLQ<`ME]Q#M9#V_A)R)R`J>.'1K;6BXM9;TK]\HK&RMP-KX.R\Z`M:?0K\W1:9@=:,?_?"1#:(518'SN(OHE1]L+NC*VKG17[_9>?`_86:ZS(KOO:O)`ME_9IN'N,ZV&=D"Z`>_*?WXH?I<-*A=+"]8)i@%*<]>?F(??GP]MM|__U^88O`M_%G8=;s?BOO.RGI\"S\_6B&-^:5.<2?8#^E.L!_M*%U64/W^+?]1+>14](S$M`MR8BMDKQ@/U-MM/A11_O#N+7V-J!]_^,&'M_CK`M-__^/PC!K>%LMGX0$;Y#;OPE#D#%Z,)?IW*(3^&KT_ZMD`M?`M[VZX1<:YTZ$2_4K!V0JO}:_[ZLW<)EW*C%L'0=X:=3^%39:G{]=6M7GA;R`MC&G>FO"A_^3S$`M1VU'7M5SB?,KOFG&<^I8Z|8,"]Y%_#MLM-^++E4->Z'-`/NBY\SZ^75%.$=1VP/,^\`?X2GZYW3K>RN?:I,_@C/Q+X+MTP4;/P(-;Z.WD??]>_YF_Q9JOKUG_Q-2I'ROS//OOOB)H?LW.##7;H&^(P>:1Y`M<=+E=V6&;,J'40=;>OX/_8R*K(KW&'RW/)IP:4NRS2I((FHO3)6|B`MLW=)Y{C)'">OP4LK\-@#,KRCPYOMCL^-/-5MM0%C2S'`M#3_PN==&K69-?,#MGCQD3XFD1!@I@K1@U?!&B;\B2K/P9T'Q-Z)Q]AP]+ITA`MCH<[-LI>M*;1PS@/NQT6&1HUR^1CQZ.#O$FW?MP_=-ECP502:=F-?RQQ6I(M7-<&\.NC1]GMY\N'ZYO+__S`MR_7BEV[KHHQ&S9KX4YLUP=M@JX'P5HX+8MP%T4[T[$"Q9K\6===B.4JF0ZZ>`MV<./5S?SGYMK-&IJUZR"!JL"D:=(/GCV=%-*1E+^//@R?`*VW=Q>>\\TC.">#*^]+]ZR=N+>9^>Z`X6:N?IS;NZ5-HCCD70K`MQ\&@[PHH5'_R-*]>@T#X'S;(&K\+471@'Z4<"6^9',3TH\12_B\KW6O'-C'XH`MF%%)FBBT<>\)ZB0A?YSZ#E-_^8^=$^T+YU?\5#-I'W.3QNL=9Z.=N,M>@IO-`M#D7$>;2F`9@<`[H&\!=G>N.'3&IA=&A6QFU:K686_Y";184P0+?`M$D[^-`D=MMZM#Y)BQ'YBK3PQ"8.R@8F*S]BRLC73FM=*I0F1F-)Q!CO,X$]6`MP"1`E\I11+=#=A/|5'955E:HF12'KDS3<_75^&WQS5Q5VF|/D=9B\&S:`);M/_%OS/7D=`M#Z]WG(TN6XE2]A)`^4&57V1+UM[^6*A8X5=7=O).B$>/K_F.ZC(Y.Z`1N7S=,I&]>..5%*V9Q;SF)36+`M0(D(4L<)[#2!2S8,{)$%+)+RXVBKGPF9[2-=.75|/$9(A*YSAW7?0I&9_D8LU*`MME#-C!7H6'(>R,?9ZC!;PB9W9P6EVLU,D9J9RNM11-E/$#A.4X=I8[?2QHFD`M7OG<1Z<)ZI4Z>525KYG`O,9$(8;76XK<<3H[3.<#?2I_4L<_UDQ47ATB:Q(G`M])W8_[!`M#.D_=FP4+I^3:.6XO69F[\OJ-A`+A)(Y3-(X+G&Y7N(8N<7`,ZU`Z`MN\21-`_+349FIW3MN`>KC#CYRHE[-*LAK:9IYRI$WG/YQPH?TDE+GOA^)ZF?P`MIR*E3W./]>-B&,YU]G()-*A8_`&>]H-ZKC;/?UIZ|84^7GFIDK\1YC(Z3`M,XJ35>4,MJ-1,\UYO5(KACZO>AC6UZ=8.FM7N68%|/3[..Z`IM=Q^@Z!!M5]`MQCYOY&K@2G*<:^T^)1637%6^9G;SFK$2_Y+CC/9W-*F8PE2!FCG+Z\QX[>,4`M:?4^]=IP)65K)BZOZ2KR1#E.HVZ7E&+9]*YXS606Q795N:<%_^=OK`M*O`WA045NW+G1=6CK9HEE]?`+-5YR"A2Q4"A`OTJKI`SLQW4Y%@!1F]--+_&:`ME9?7+G:$+3]>?F.NLI2OC:,%U9QFS9I]"X65\>HY+B2CSE_*+1=7F,&E)N^\`MIH2]'@?&.E.S=/M!>&6OXZ2FA3>+IH#`{8@4}]=>\BX.^1*YN15;N?Y;JRKH'/K-2N\R">UZTJ/^Y@2`M8-@/QY/>]*CU&SKHN"NL=>U\?S>EC/_>0KQ6->D1NJ//:K#^=!`MFJI9L7D+47%T@/*M&BB0D3EJXPJ.BW&,Q:A<4WOGTOGJ.HR<#9P2,_;6>YL`MXP>1,/|-5|/E/W9.0.TSZOHOGZW@-QIQ=[=:;&B6_SA[|9ZK^BJW>N=92N-9I`M6=-.&>ERS-?)FKK9;0W"%R>HD7X0S1E3.H(#L/4'F3GG_A?_A"6$,I@HAC^`E`MHB|$&8T=%X\;KIN4`ZY(;91]M>5K%EQ>$H;.4$<%W6`A6O$|.M|%(=O!MN,]`MP?=5YUF3>C43G;<_B8E6+E*%L@CY.U[O\+=6/4FDC-.I,4`ZY|L@Z-P?6`ML+5#CaL*-2LH;_MI%S=XO%O.KJI$Z)5.T/=,0'QXL;9"3HZ_.V=?:5ENW9JL`M68=Y0TI;=:@*RK%#./2"8-`>DE*U\#]T[KE,..0=:'VT-JE6NES^^RYLY.,WC`M@:3]%=,P2CE)[+YF+UG*OFU8\]6P//_@>&^.:2=Y&!"M0LO[SMH5VP=3HE/>\N`MJ';,47GY=\+?YJL;/RLP.IR!AS'`IJAV9H$2@@\"C$`K($SF`M_1B/NV3PD|[5VLRLOC#,,,\VMKM.I&LUNR=OS1EE|S3<&\=`IUM`88HEB/?Y9`M<3GD0H`H;\^BN$S5PA^BG9I57"C5:O)EM;9*Z52CHM"^)$=(E:D%CTNPXZ"`M3>"*:..LTIY`S<(IR`17NG".3[415D>Q:B<%QVCMH=K]*IUO<\;C"]J4(-.9QL&|HDX[5B!<$>#-.(^&2RHMM,.1VWOR=[-U6S)O-6I&9K4G2'B/Z@`M%%=V?:]V\^-R|(!2VEK+V:.!S3+)FUR$8`^]QAQPHA,I^1X&Q;VGS|3;56L<`MF]6LF>Z\E2,>;,E5>YK2)"Z<7Z+R'|D@:W`MOG?.3ECJNO`^GV]I8`$F57TTPR-:U:RHO$&D<$7QKA"U+P0Z0[`W!+L#%K=3`MI4,D[MSQ6F`0G,.DJC#]2Z4\TYY,S1K*FS$*T9'3T8>%^,G'|,$90%D,.:*/`M65:B,<9R:T-JS,>T4GM>B>LU2R:N:!4%\$#_>5L.L_+,C-DZ,SW;N`M(ZPX]3K!W>E5;,V\KI?`I2$4:E--'5?*,"M%)KEHO2P,5:Q9`WF%<)QSXSC=`M@TYWHJ:]G5]?^<&EM5S?TZT?1*#[%*5:KH2N-&L625[']RP25LN72/Y"],?%3C_9H*[?]_1.T1_]^(3_/-HA12GP?`5^RXV1%2RAYCU=$?%1`M72.OCX'GI\O76ZW$M;-Z*,F\MU_V&O"%=4!7J4455_KP[MWW2,*.3N'S`M=Z^A_?U]-2/6W;]^$SJ;K4N_>;N19^PS!!3[WBD;.VOG1AW[641GZ%[H&\OQ`M^G:1!UPX7T1BDMVM&~C%N'NEI/$@=^UQ!J4_/H6$;,JSO`MZ"IPM_.?;/DM.W%6.1F'`MH\A3,=W.I{3]3+_+Y6/G3H1W>09"/-3P&HKQ^?I^^]XEXLI57=9`MIE>+M.4OT>M2_G?`FV1B[LU>NF31_VZ<.!IZ31!Y.$OJ/O0=P?(;NG,]O'^8W`MUQ>SQ>7%V>QF=GM^^?#CY>7BXC%UPP/QML&#_?KZ\?3S,KZYOS^>?+S5,?0.B$V*;]>_N_O+'R]N'ZY\N!QF#)BU,:4!^`MG-U^NGRXOKW\SR_7BU]T+H8-]0,8"%WG1/>VIC1(LX_4D-M1Q1DXB=T26[I9E,4RHF&.N0^K@ETSU;&&5.5#MF?I*K*.M:[T!J9R=8I.]W`M9]HI;1-+OVD*G);KO2U9,ZQ7I3YIS7`38B;8!*27ELRH5*FF88(I'WI7D(EW)R%QDP]'SD-9_=$ERD`J3."8PT)0T)20=1.>^&H`M@9M@H"3UIS54'#B.20<5MO*T.45#?!2MJYNB4CQ95-L%'A%-R2IP:43# `M76=;-`JKR6NQ%B"9;M5EI2E.69G3C'G`MV.G(?".2H0\G1C+5YRTPJG.!DE!"=^&Q`MR9Q"HA-'154GH9SH-C_55*:B]&A[L#0D-!VE1=>+OY;4%-[ZG9BK)F+R/=F)`MG>++'*$_*4J`Z%T.%%T:2%`WFK:ARL@5J'PW)NVSY#I;F=R@Z/D>8"+"OU-,;P`MUC=T_7LQ=5<9/8MPD&.G,W3I/#M#@CUCKUJ:LO"K*UX)YI'5^:.DJHVUUBNIN_`MBZDIQG.;CQ5!?D@)DT!LH_/A?G*_;JVZ^)GOK=^>NR.Z;2OXG8`Y*O%#6^`MYLXT?1.(-.Ù_-EO_8.0&USZCK`MOWRV@M]HQ/6`MS1*?IT]^L]4_15;O7.M)!!T|]W6TLM*$Z-80UR5U?`RD58[:M1%:6USTH.6G)52B7[/`MSLN'%VLKCM?XNW/VU<"CV:LSYL(.-"Z]\Y@2G;?C.)XEK6/%L#5_X'F`HM+VY`MS/?MZVY$?`L^7B71T0C$G&L^<BU,S65$KZCT.69J0Q/OC:*)4"A)^_Z,C+Z`M!U)_IT8^0?7G&*]2XNC*\^+)U)3V$(I"2[IC54.KLPG6K2V#@005WNHMB!@5!\HPL2Y5'P=ANQ=`M6Z'X*RIM=@GRW5^US$0)W5IMN7B3AQ+DR"PT&C6HH+MW'EVP.G3QXH.-D.)`M9[Z.,7G&65H5YL-F%0U[3\41>?5[L+"TB:`6[.4\8!/^[#`>)KBZL)5M:HK8L0.VL?N!R?WP%"3F`J>>RL=+&PKFW$#B7-8/((-"D,*7`M+5C)$\@)P)DH\PH6'N`U04K%\'D_'")OQ0CBI:`BOH&K\X[)5V).J^3?I`MF>6"2_+#FM+H$^"KL+F)D8ICR8!)Y'AX-WYS=B5K3E9.',?=U8`M=Z"P!0MC24Q+OB,T!8QPZGI`MEH+A+/V5R5Y5594Z\9_[-,V*7*T0?XOH\7NL5+,9CVUU=R$3]Q0MK;#_W:*Y[$%\|\%_A/@;4IYZHK*7/6]312`M8YV$6EKS+`M/F"R%W")NURM:*DF<.1.:%[_2D8$]$_9&!'-V1?PHHF#7V*!;>*HN/6FQB\3A:@G&T1^)H=&RN`MR23=_%7X4WN(@'DH].U0T)_5A])*D]C]YRTBB,Y[!Q"51HA?`3]Y14N8:4'`1`@5'"#`B.JH8,:&ZK$FS.)-@2(`(6RVLUW+S:"LJ$T%MKM.Y`ME)76?-C%=P"%DM7-"`#KT&YL4+"$$%MYP=`.[!$55TH+6I?@#!OT;JZ4#(--`6`M(.HE$>UU*H;J2N:>O3R(K.*44M.P?TUS@KF=KL:7R%E,"6M*FIVTX)3NOL`MS'RF@0?!>;%Q\.S_540_X)^X4P\[=:Y*(WO!_MM9>()*40%XWJ#82L#L1_`MNKZ^KL=4SY2<0/Q\#K+&H0WCZ,MKCO*25%|URF/O`=3:J9=@VZ=D6\(FSZRL`MN"1%I9K+HDE-@_&CPET*$LR+'-EU.HVJ*]/*|5)]?N-,7LHC#O1$\A2`=U6I`MM-^6PL0*DHQI$M*Z[X:NP+|\?XI]N4L%G7*.1AK6(&7"XXQU`F#L;,22(H2`M4*4*J+BL^7.&CSI,E>^A4.%<5]VN8R*.1/P"7IGOZX)(4F4G('L46G7Q.>KN`M(%9N]0#[:A-@/T2"(?P:)_ZI:$PUIS6!%BONE87.R/]N[NBM@1`M3]!?N0_`#()T7YG@G0\W'K"A286-PS4%L4%>E?:N0<6)6'YK4_.4%C=GJ2_V`M5:EW.FI047>(VAK2MUC>^=]AJ\M7NMR!],E3Y`9LC=!%XL(OOW3;DC#HM-?* MY`.8RZ4V#TT#9\,-SR6(EP&#JHZJ!0`535,NBHD9W>Y%X)21C<&O:\YXJL?`M0?/|&=F<`7!&;GRPSWZ9O8S#"H1IX->S@//C4Q^B>>>.1V`J"L9U,.C:775?`M%A0T=PY97AG4&?YDV-`6VQH:!"=GRXYJ`DTLEAP:7;KX7=#D\`#)*$$[*[6%`M=B8U+L-@UBL\1K,`&EM"GR@[(2P71M$&-0F8QN&\KDYZ6%?+N,.YZ`A(W35NMYVI)L\_*6[`STVESFV6>++ED3HU4!.C1C89!F8VGXX$3!G2_(?:8O:7ELYJ+`MT-5B=TLBFB6FAK7JU"'YZXL6A^LFBE;U*?NG**DN`6%)B(9BQK*06!'FS:!"=#=I<<*`M!:D582JHHZM2^7ELV[G/B]\&[+6;6I_M{(=Z*O+TE^W(Z"]RL:L&UPOK:"`MQKF0W#++2IF&6@?`O&S1VB*;)EP^=D'HCWGRB3@^A.R0]#D=[VIH5Y&H(/U5RHUBS4CCVE/<8S=U$-9-JHX:Y(#W);BO`M/U/V.++.^R7]VN(3<,*MU$=E2@T@BSNO/`+_%.?T:.FQD@KX.)?XH/Y/^%Y`M0-WSV&*"B;_K.2HE!]SY2S-U0CX<5I(4N+:H\-9Y<#9.V!A#VK.,TS]E3%`M?E>4-QA65AC.4BDB5-_A.U!T$^O:KCSW>%TMW4ZT`;6=Z,I:HNZM.>YOHWKF[`.X.0OR0Y49`M$K+F_4/E4NY,M=.4G(L%VB^J3=.JHQ79N5'>*P5>GH-Q*7UO-W#7=%:#D`M-H=+0'GUC=4GB>H9HS*.*3@A>ISO$S:UP]!PGCP,RF++`MCS/_W3&Y,`G06#5[H0[ZA2-127-N51OMJZ_IU3@J18OT%N?)W$2"6`6`M(@]_BG^:>%VI?Q"HMWEJ-D\_1,]CWC.*_$5E,OBLAC]A$%/T5ST;1<*NDTZ`MK(FM\!H7L6TWQ1#6M<4G:I%5DHIL'F!FROE*?E&<5U$O[5%U&+&O0&E`0;:$`M.9$BSAS*AM@"F1/O0;@#*E1%=;4,O\|J'V/ZK7K'K4+(ORF|Z&)#7E6%B?A1`M5MN,\B6U/[$\T!9#M/GWOS4!76QL]L,[)-%OG>Q7E%'!5>9-1.\I;*/]G'\)9QIG-<+_R4KS525G'):B$J9LWE|[:'9JB-/B>M254F#H9"]>U(I`M3-YF=2?VNKEP0$"@$-!#HQ=*F5P1!"M0A"+Z'CNKOH.'M@M?<0]M'C@=R)M'ML#W;A8[`S@"1VZL1=FUAG0ED)SK;.[-]=KRXS4|?QG6KV4Fl8W:$FQ*=W`M55^<&HJO)BBU02$"WJEQI8NM$QCHJ@D4U`40O*3P/>I3[93$'9"1CELfG_M%$QO<"M^JGN!=]%D'"@@G5|2N'DD229+#Y1FM75K5;=;)G3B>\#UP;S'$\N`M!SC`H96[=K6K.|)&*"RLV*X22C>^@C`DWL1UEI.^E+5[VZ>2@Q^[:E)M[%+M(#]6BV==]0RD8$/FL!=KRR[4<_8OC|DH?3(V]*6YGS?79_/[\GZI/VM2>$0`M_N]2+3ONOU\#3BSG(Y5B@[3]H\(GS+'3S:5#*.9\LFL^8S,D-D`M&0G9Y;<+EFLX5-`1P6SQP2Y*&M:VM>\%":B/P97R@3&BTZR^.JXIK[MEGQP.T`M]3[77UL24]:2@.!X4V-0;TW&+.Y1Q<517LZ\??X1+NJD_LHJ!E^=^2QM=2NK`MNHYV.SR7Q_@=E*0A??B5,$3%-OINI#1S5-E8^6G;)KAL%8U-5[A!/2A9Q"`MEO4F(QA5;-!*BQMCX(MGRP2^\-P!@\,.77PB.MSW9&8D5$?$*X`MAX$1'B>(IO(+-G^;=B.D7V!+,Q%7P8P5,&.G3_VQ?/-`P_%B8GT$O;>#.W79*!K078E9=AJQXX'B$)PI')WDH*"(X=B^?9;@>TYI;/V&.8N^:CG`M5:!3?4E.X,%X(6]>.'FNOD.|(Z$\+_OV'QX43Y4P/-MA46.!G.C1C.-EAE)`(W&51:%9W4E%+5<2JHJ3"H'37*KG;%[8$DA'J=4M&8`MW;S)?|Y"+9:XF!#]MWF6|(JZ(U\O"'=/1BPI=]GJ{GZ!(]&H%D8`M4J9R(S-=H?<6)5FISNIY-Z%DEO?`NQ91>1P79W#W"'48[X4BT1'=N6M6@LC4#PM(,SJ6VVM2">FLNFKI:`MYK7ZTLB,.30VO\3!XXJM>8RE^>+YCR%;.QO^>KO#T#H/D!&$@PM61\C!:M#"`MH9K3?32(.-`LBO3^BL^8$IL;5C$UU<>KFYDA#S>N;N|RJ;HP!Z@'(>F)56`MRC#'P6!P<(7%/U6>?UJ;&"Z.%%UA(#=[%=K*:.2>]U>%.PH8.@0_ML_R6$\$D^J!`L.?BY`M').TUK6]+:.$)Q)3=CYG4_/D!P)OHO)*:U!Q(ICQ4D#JX6Z%:!BJ?6F@.>;?`M!,4*#\+@4\2'+>E"JL&U75CZW,X[OO7.%?B6B_?G7W_?A8$,N\'EE6ME4W+5`M%A\,VD/1N-Z41$`TJ;$[?!&>8#/V"07,R|>MPSVI"Y&5FM30W+__$UA,JN=2`MDS#`5C@#5)2>(GQON>-E3:4A`@H'02>H^#*%XJ2YK826+A9W:D9#V(7^D3GW\YH4$3`*

*M!,AM3DA7T2M7K"RDGY@$06N+1T@6H\FT]BJ.<4E._MMQ|U%'&U-A_=R73(3-MP%'7O-GN(}$'D&&&4M=?>5[!H6TPYH#[UW*L)6KS_K1UTVA+Q=Q*L/^^D_F>_M?"8%(`H]I-WV$H5R.LX+X]9T?6>\C0I$E"?!_D*!G[54W_P9B<&HQAKE4M- MVNWK3S!L@XG+X$=6'MG=DHSN5Z#E705P)89+O\(+.E]*OX43WQ'_30.??>8I M0>>K&7O9.TNKXO7?K.(X;V>1'VGZBLT\8E4H U;-WT40)T?!L(G(!NBQW^1A M/5*!=(=96YZWILYF$;#CL7SFBXJ9CZX5[E!GU*,KIS;$-E-./V!7M1=H58A- MT!]ZWS6!#TM,"(U;OECG|\_TG_^TF(S$!$K+2ZZ$PM=-.PKFE\QO\GVX<#R^-MM39%^5 ;5-!OLCXH,=Q >5RIVIZQ88(AI\M'F_4F-1+;?A%8<*P!|#>/OEOP MID__KON5M=DRH1A6(SR7YA[$WEDN +[8_L;QG-T&C]O"5U;#JL:#(B"VO6)M-MYXI-Z%7>^"6N>UW\:&T>=|$37G!P'N]J'$K>Y$#$VBDKES_!7R-*,"&H/O *]*0-0UBK3#MGC (E'O#;6U"M^PF M,YUB4I$HSGA;(<95US"G@]P(-2M3,E95F01@"7M&Z@8L24B;>XO#PD=@L"J] M+?>SY3+866XSB(QF=0T:2R0.>/)*NW?"WR]NTLH]FE>A/&'FW@.-(C=V6$T# M.AS_6U>XZ"#HKEC'8(\F5@1PP6>N;Y<@H]=*WXZA38*G53URJ9 M2I<"T)*'0BHGVU78.)O7'M5W./:K_T3I-V*]9N*86^%75YV#(>U1D@L#6N: %9F4GO,_*'6EJZDVV"V ,5$5 M0Y4M-9'X?27^/N5M4J9L;E;9S!OJ@>U\)N?Z=>^G5+F1088O7Y>H)P%;8%A ML;#8X5@OQG$.[9W&U-MPCA9&A;6KKR7HFHL!R<0T74 X5*DMN:ST]*?P/8TLQWUP MHF)WI<(B6E^38;0-> ?AD](Y]M??;G_)]D=\.Z@:TBG4'-9K'$OJ#>A]&(<'-MQ1G1]&N?[3DL>*FS>"L"!D'QA6&D3+R-?Y^":% O!AA]OH-G2L@#]^#E6 [(-M45S66-z>S*0)EI<Q&#79'HO3#VIG;_Y-)=(><)A[`>6/#GMV\MU-7)1=M.QI3('Y O ,4M#*#^C2*@DVK"AX> Z!^,]/?(OS*OWNKT"BYH8%?KGRG%(^"TLR] ML(3"C>Z]@2:<8L\SF5S](?X*&&I\&BHM&0WJ6;R/E8009_9&[$,#K3Z'=R> MCGEIBTT,O*$"F7K+"7]+%-1HJF\F<36F,P&;PZW/^6=]4*M*BH]T')O@H#* M')8 'U&.655:U"3F:\%9=.VE=HB:O% [*5R$(K$WIIL(W0Q-Q\WN/"[0S N- M*]<%2=\PM@ZP<94<<#469DD*12&?H&#UYN MG8"$48DVI@)+M:+ "Y"&#]BG<P:%A>5.*66UC,K%MN=.XUI83N, AGTREU>]-ZDQ? &$%QO"X)C0F@=" M^@N8BZV,W&Z"))$Y!&2U5O;&3Y5A2]45'@025.TT0Q0,UUX @{?M9K_ML$SU7Q4,HX_^9%R;ZOQUR\L;!=_ /9SO (>H]##[C7VYH0&XG7*_)=H#0O' M\LJ-.\6EQW7I%A6 #<9SA57T L:+@,'3],%:W.^BHVWQ5%,'0E-P+"=H%]5 MOLY*BAM\BZFY>"]?(XA48@?/IXS_>QT;K0D[@K*;=+ZLF]L;2ZK M-X&W1O:FQ1;8@8,ZSV'51"R,?F)4ZLI+"DQ+,*L^OB@KFHED3)QE^10N@ M]'^60QA6U-"=X<*FP3F% ^<3!5RZ?45.BY*B$]B_Z>=@"SRRTHK:<7$3-%'I MOR\0A:^]<[_S*!L_?G:B=9)E%U!^^$K 15!X)>]G.$'9G_LYQ8_@_M@FEO M3\>\I>/:VS)).082EK!Q9K;O+GDRM%,]PE'1V3T2?2,TI>6Q4G M8U!GI*>#S**)ND)-Z!3EE]C=75VK;05LJFVWAU!]BK5WB]%+L(C-.T!KE(04Q M)WV8H!TZ&_@V=*.DFY_!4HB+,&;7(JE!9:RS05X8C#%6=RI*LTH2R@3H,$E3 M*0_SNLNZ'U'=>+"0>*3\/;.^;/)OFSU_H%MU+[#::F:=6E(NY16R>4GA";R(M&]Z,+<'0NE$U'56O: (GKY4FR"@;3R%B>? B5B:]JD8F%-&2B5XK2NH?W6@)C MZD@;!?]6@,UE,Z@6F5#49^N7[^,W2],*DETE*U7*E?D':OCL1],XCB)L'_8Q M05'P[#B+5H*HT%BET9NLP04NH'VA:9XM M@(*@H'9UI_(PPQH%39JS@.#\'/O2_]:&2&3Y5A2]45!

M$3{COCKNBE09IOA*@RZ'\Q4'R[M@`K2+*6+[^F""7@&6/XVP|/)?K;_[P3E@K_=&G|[,>3A*"B,^:(MC6N*#4`[.?2B|7<@P&?00G3P2A0+VT-M`H^-P6KVS-;V$[T+G"7(! $NPK/]
*fB'1_LK\9WD5=F;^;/?.Z]J^JF"JE5" ML2N0RM3BG2%;Z W81GEWP-P<|@Z1%;K*4K'(<5G])N8YH8--4A :B%W456L53_.%{lB M(B)4$60GW7160T99#<5]H:+T#6_H6_YZ_*KY+*
{2__X[FO\)OD$E+\&|5#"OR? MP#TN@A3LV\#?@A|^1_<\GE";^YVA,,#>>W#(8ZKTK(L^AORC\U4Z4%5)18W> M?R|K9|DF-)6MFCL@@H\ *N-
"B.5Q\6H/=>,ZU+B[!04+1!HHBNZXU:!8?N-X M)]MC#[N#M5B./D5Z!-LP.3JCHS.7^<1;FY|/Z+RT=QPQ RI/-_90/#^_SH8TNL*.2;8>SPA.^+%#OC M>0+I8RL5Q?G'CQ_'8P:.1
NQ5OX3_)!HX.[O*\H$9BO]A7&ZD""-06ID-FI*BHDILEU.=E4GK%A"1I9%27 MDP%Y+KM;1PCK/+-O@JHF=Y 23 M(N EH+9\PA&$1VM87?/YE;H0$ZSEX'.!S&LO;I9#,3IB7Y6_CF
MLO,-P%XV2$^91F42=UDV|\ "]H!<4WOGTOF*!Z|\1FNR J3;Q^@B\H%QFB0A M.I8)9ACF4K>(: \W2 M_H&Q5ZK1_3MR}3PP5WC0G"- SI7 Q_G9B=9J6DDM^MWS-
8/!^QYENAIP>]<:P*M%*50G#5)FP!QDLD&.H;>=P@64ZO3/+Oj G<>9s6$_QDN3N;//*Z7O?* MQ1PH$B2IO&./AIE\7BO.IA%2:X9Y2/2!.E?OY>A9044PW=SP+U)HYR
M(T&QZN AA|H;\S JJRJR=%BX@&E'),>@K3JQHB=1I-Q9]#KY-:/,,BC"]{G MZXE*G"D-!U5&-L"69 :,RL&UEK!B?R,)!(=MS>LJ# @X[$L"PR+P!++!L 34 M&O4*&IK?
=)O^Z2P/^XH&F%"NX&2,,(6N\X9#?S*V,86=%AE7:>D$5]MLZR0& M&HV!-@?&M1F.92DP)2T0!0DBVL"US7,#C@/@-!S#:<3#]7#=)/]-7R-/77(? M.]Y9Q ^"S4HR*8'PK-
HPV2$|:>@>SJ NG!.I'UHO*7R8 <(G8'I*P^.#^7! MT&BBQ@+4A#@A3-$"*"74"[G),0&#/MLG19B< %_-7]S OMTA:M.*HS7,GBW' M11G'#SX!Y'17XQY0. ^5);M0.$:5'$(]EA.]
(MBM$\(([/MN:=XW$?<-z-P*,5=-M/V544P<>'PTK-1I/8XP&X|OJ5ZG[K8FLW*6K .S.(#LSG>=)7NL M],W*L$E8 VJC*(TIS9*D72:(,'M6'8)L& M!LH"<$;DXG*S=?TH0\T>';.&Z7H-
+OU45]$;3RX0KRMU-_/_3!B3\!?:'0? MYW_FB,7I-!-?0;GW&JZ*^_I(3M@3$G=0W@S0(_9M1/8T(DFG3@2X,QZ(2L=^MWZ,L+L,OGI+">ZE>RY"CH2+=M__;F*+O%#G:,!LS+-[/ AI-
<\U/3P[2=!:EDZ)(=_\0^1[S(XX&%WTAWK,> DT"#:GUM, M!]YD6RVJ0*!\)RO@309KT53VQ\/?P M3U=]TOE#>UC/l(&X46BCKT=V1%* M8%
)3'MA;DPPJ7IF1HU=79,TC=P39]'$>OIY:ICZU"EB-W9%0L [@95E!Y& MU]O(8:KB_]<C!* -T\@_%:],%@=P2RI3'1GC =!<+(.)Z7'(\4C M@79&N;Z(O=/@-8IZ$(Z(-C3PF<8)AU+N/:
;M/E(9J@;_QO:?3\0TV))/Q?;0@<!@U\Y9*U) 1&P<]BCR0(MO/[$Y, ^Y=_D*EIN=$ZZA?7@A.9!^6[WZ#K+^8H=@NQGX5RXL%[CK#W]-#BW M4F?X!-F3V>%(4]W)^7=/,FCS$[R6'?
X%8U-<=:,X\@4Q/CP0?DD!N4R/RB\ M!X1W@<@^$.D7RWJ1)-'Z^@8JYSE;NXK N82-UY:/ER_'JW!A#1[FE]43]Y>, M"P"N3Z1@R$2SW68GG, S1HQ_^?
[=OY/WW_\!+TSVOJ/_OS^3P? OM@I>]?W__H"9"F<[4R0R9Y2N8,/@<.Y]0V>QV/!%[LIB^D!G%OOF7"^?9L:RG mY 8@37-
'O!@@>]%T!V3EI$_A\A+ZHD;,P0BE>Y$/*4A@D*-$>=S2U]^\B/? M&#_,XF8G>*1[UV<:[`F.](S:"-G"?43?FC0%*0R5=`-&"B7N!",3JS+|_: M+&TGHT%C#,6Z6*&S^?EU2?+I<:Z/=#Z?
KGG2_G_VWK6Y<1Q)%_XKB(F=V.H(`MU6QO7]_;.]Y/|JU:NW;)KZWJGM[Y1$%+D,5IBM3P8EL=Y\>_R,2=(JD+"9!R MG]C9KBJ;3. !0""1ER=+)_Q#]=21VU.]&PB1W
7MTD,>Z]:999=JR*W:>&*M=>7-`) C.<6IO*U&B?.M9;!ZQP5GJ$WO.,EFZKPT!:<>TJ!$< 90K2!Z"T3T@(\!0: MV2D$RVOG+C?O>3$?Q1AM.
<%_*O$Z;O)2^TW9FD%I.4BBM,_<-LXVS!6BFP M0AXW7H4>X3W0!..5K4*1MADL9T<,W$WAJC195C.D]6564,9$:.DUIL0=N>]DB M9R-Z%^-@6P\4P)?W]#PKK:9;4]T$S_2Q;,,C !#
<=LD!R&/F *I$;UU!L9< MI56(O))2OVXY>V4,SJ;5YPZVX&W6VLG\"S#<[&&T. D=59:?9=)6]@:O ?
M]B++)%WKC$KG8BEI\%8TIQ!'5&#%:&Z$'6#SAGS#;V3#4L6LWC@6Y\#X49%.0#C[CG3OL.\(AC_IL_?'.FF*,27&0T-B@W M)!]3D!LDC6Z3K:%V^AR=M5$"#'./>3+_]3X-
YVSI7R;K=1+C3|KF^*MFR)RW M0S(02S;0$NP !Q_I62*U?!1'S;P' M$C_!(XH 59R)B(\[U%[I)L)\RD-??3'F(8KPQ/GD? WL7!60K[F-FPXWR7>0JQ M=5>4_SF)M>-.#(
.'10N+,VDCDPT2V2+4;#'I(S)*'/TD'@SKGH9!NQ)^`E_#M M6[UVY,D8=W#HF7E_YP]WTJ$R .!.;&WM\#3;C>'')_HO*4GLGNZV-@7RTT+$6 MA#[FQ^G+C$;_B9)+X&.
M,^7QR^3UUM_@@)4,](*"%$R'!?.!5*M,*SMPM"%R" MG(`[@6[8 RNX[U\AWR7/E$$[$/LK/M1R0Q%4WZEN25)K\KPX80UB_R 9/.IV M8W$'VS3X9.1H@? F)+$OM_6Q?_#,M3-
%:U>1J.>,<&C\IRZ/4YMUH32"9+,%L)2A@,Q3N6(_]#H]4JD 'B"1<)N%"/>E9W>$Q5]T/ M/_0!YBZ,PW6Q]N0;$:V18-.>27FE#9Q_A/XLP%7)10@MF8!FD,7V:X%*^&
M&2D@:)"LZQLQS?5Q(@6^)D6TT#+=?@V.!UQ\(7*@!^2A<0S-'?%8^<#T QZ03F1QL/L< ^]*!I9-C\F34W&%\U9ZW MMA%-E04:,X_Q2I]?(&BL0]KZ$S2]1%JJUW76*:P=EU _V 2/.7?
CB$HCAST$H%((8O_F=6$Z%]V.2B/V3]Z57WM=_@[PB:6^,S'[MN:$YP-? R-]3R'N:0D!-\,PN 5^:D^8;KV*3Y9@7-<+{@3179A=;O(.+E]IN M[:H^`]1$$=XCT.C]SG];"P6R(V2GBK
M9+(DHEUQC50M0\@\N-\[G+ID?OCVCZX5/^1?*_EC6B03HCBRXV3R MDUKX-5,$1Q#.!V0D!.0$>3S>0(. ^7IAN2#/#U(,H2N;XTUER'S"E=!YN @@>I M?Z$S(@6T#P.8N,#_+Y+#"Z0G1?
B.H.D;T15^L1T5T2F1FZ4T3W:H15'^;O>BPK M-2O.P]\TA4[H$+673+SKIBUYZ:C. ,0D;M&D?O?5#K[DB^"1L4,PS4 M@16:=S8:#9U&B\+2R45C6)OC?< T#'J(2YLC!]R-/L&>+)
[CXKV,@X5)$ 'Y,H@5;V%VE$+#3 M92VZI&N&+ H\DFQSVCI84%"5:PXJLN(=>Y_#I[UW?*A4G*\:2.A:R>S&[EPU MYP\1W7B78[43(*8&!&F"ZA0=UWJV2C-*Y,!@/,JJU8)01M>\7M-
;4^"B=AB$M]'#,V[Q5H%(5]V-+XV6'S'O"G]2<#K7YRGC78RF6O&Q7*.MX]*PUD/1=FPD@Y8L?0T20%CL.E91H\?ETF,)8W=*FMT'X;)->3S MZI6T[IZE?4#-H(WI(1,;= X-
+M.2ITZ^SK$9A65J9H?QX1&P%\)3Z)&7OP MU*(0@0!&4/MJT54Z*/#/) :S*ET,67*1AP^K_*;_[B.? M0. M#[3\^QN=I(NS1NN=,XNNW.M+ M%>#S1&9<7H[Y6#UQM(I:B(\K2O-
;$631BJ15T6_#BA02$%3T3;(07=6RD9$L MP^B-P17,WR05 2;Q,T82.2/R!86'0^$+/;6>(A<_{JH!67I2TI+O/#'9RKFB M-=>SEQ6[%M1TB8E8PL#/N8U;9GM8B)64_J^R3(?IQ
SPGX39O,@XNG#-^QG MIQHQU<6=*Y2IT2CR+'!46B$\@BD[F61OF\V06O/TQG,N4=OL!,AU,C:/)T.S>*UP7-*,4_'K1F M(?17W5_'84^FO@=#5X14=O!-3@!(3D-
C>+A7B.DJN8V3$F-J/A#<9DCV1/S3 M,3);H;7@)7[AM:X"+&K]?F8/0AP>WWX_ITEV)4@PV7JN@ITV[D4^RH&AJL9XJ(E*
'"IZ7.:0<51K[3HY%EV))K8WOW*"5#>\&1C3,^C:WN\%G6MHK M$/9@7^\;ITV682$\.RA6_;/]GYPG&_I5F 7/;.]\Q@-KNGR@+%0N:$O;I"T5 MU1^0ZY&,1F-D%]LOE?
F"SNMJ*9H@R7.49!@:$-C^ Q@(&R%[-/L:)T!9.YH@ M4#"32Z,XK]>COYF$4BHI^/JE%&19*P9\)BB$HQYOO8RA#8%U:\3BXU\!+4"U@-M\>Y2$-T%8)?X$A5]MRBT4CDISZ/A
K*,2N*PDL#)29]KJ X=F"],E MSKR7<9'Z0QT=!1N/RSJV+S,_ZIT,AU4'AV;9?QZ>5^J=]T^>6PQTN(9 ^:6Z M0U30KK8R?\HF,&),\Z^*2PHOX^C)/N@2K77U3']6'5Y--
,=NERT_FQ6*^9 M9O0;6\TR4, ^H=\R^!-94R-0F?FD\(7.KM"]>UWA^2*8Z0I8J9# T2B^'JB^R M1'LNDQ 3T,FOPD^5+QY(UZ Z X8T95FE6K=!TG'!#"!L<^1*A42M-<'9CGZ
MBHJZ2=*%LR&9J;F@\=@KA.[;9]B$)S%_=^NNSU+@SA;LL:9DLI=2, 7MS16 MEU0X,[@+9=6_:G7L K\X)='/I4OJ0PJ-??W%>-9>A/OB)7Q0!P#C&N8B#U
M!7CW%S0/PBCCL68U:G.D>M/1 G\)BLQ753\N'#,&92)D#044I_X4B2Z+,,F C MM2MQ|"MPTN1DsY0O!<[BS.,]U=&8>3/S%8YO4)"1GN%9\Q;=,.Z3, MRXEQ(,LV>
X':Z.?8@%=8ZZINHP@YTRN,Z>-X$_#&PYP?6IO@O378@-8-,UM M:ZHT?H$"2D^FCF(#B$]R)I,FW&XZ70-42Y0#0[F$"^9K4HL^*UQ6%1TF[^/N M1+G^QIAF"GYE]EF]A NZN-
A^S2A3<_D'QS20\3P/7]"6W'),@?`M]&#+IB & M]@.TQH[1;XAJD.@6/6XU[H=A)P?P)DI>!7M:%7CG?F.]IX(^>J8I&5TB8!.[>\7FB+Z,F=O#WE-.*7'+?QE,[0
M5;K\4M@Z(_8'AG.X3ZS59=2N0M@^XD4F"V->T7G$_CC5M&R6BQL?)7VD"X"R MGXHFA&S;ZGQ/+;ETDCP1'5(&M^HPK=6GV .86=R#2_CX+?@ZXB?8$%98TR
M(:3WM\"M#M8% +EWL(Y$602%^3'I=@' W!Z\H]#7&-R'%$,K4QX@N?"RR'*V MXZ77;R*A $R%['^+6?!VLH+,0^B6BK:6M869@42V-B*]/2(;A'S,=S (5N:-MN":*N!;NIT7;J?
63B)T\,!*PI218XT]ZGS(>QU[J^E(DE!CJUH&:CY>1A$5^S(BY(-DFH4\;(3-=L03Q9. MOH?(HZZ!*:U. S+D,C:X ME:O8BFM3T<;NK7W=0BF5M-
C%XZ_&@U@6VN"%PT8ZJ%A)%NQAUSX^,"K9,\9 M+0:A*F!AQ \ZWBC,A"$D4BTEM\|21;Z*M?VLZE^&"4TP<77GI'Z6AC,W !G)'A2B/Y+*E^DAH'**)F_@=0%W M2@#. ^@PX49X,
<;E=`MA]POU.8BK^ZO4IBO&VLG(*P+1%](OB1QRE98P;K2AXOC(%,M?\09%YV[D5/*%/>;`'2!?-ON$HJBB)3E M++BD"PC6Y=@&X3H=
[(=$CY}>_'#IW&:WB6++ZU"V<2ZXH@I(GSXRH0H) ^3O(=6N3ZA#0;OYF'3#7-Y.*+,/,,*;3G*Z[M*!!<6;SN[] "P29<6Q&[A*?N37W#PNBLL20>OG[;A"D..3^)6LZ:R+"1TB&1
M0H@?2%1N5V2W\,24<4Q**M%BA0)Q1[JLJ'J\HIKOI.@S5-N8=04.QU0SC- M\1,NF4C1;M=====V#$F]L&X<=[TAT8<[7UA$A12T8QF--,]"A)9D3+D^:]$=-@ M4K[*[_[ETP^?1G_]
[EL,5?J?73__O[Z,?OQ_S>0V"6*14NIO.ZZ4@:<=>3 M:Q7PW)G8!BW$!+A0]HBCF M4UGF>4;^D:.,9N?9*H@&,SP4)6Q->\?Y^3F+KUV$P^;QSXSG1%EB$D W)15X
M,"1J\R!3+),8\+X2BIW]78VTM+,.UK90@RQB9Z>I3/<*BC^3Z[S?"EF>85Y,Y M';XS^R1#*FY('&%[G=O!T.&2FLA_'" &ADYWA_YZX/AU36>/F-'M-9]ND
MR%A79]HLC|G.5BFE|S1%UIY8%.7@M6;NT^29W3\[L2=P=MEQQ>HLF;,;_ LV: M!]N),%M4"PAXI9L-;YZLL?WW,2IB X/1D T2WB++]HG1BQ=5(>K^B&;|&#,\ MC8>YSWWW[7??
6_AJ08:JAIR2=KQ8L&$R!5ZS0,GL Q".0#\;+S*]&&>-RFO94&=8W/LEU7@G1_R#[E5W09 M%%$.Q6:@K@_\;(R$8BW=K3H^"8[5Y^"9DBAAEYX%;X^;$#WPEG6*46FY%HWP
MB#.MB59&9.P4F%GH]5Z.4*Z8_G8]K$%G@551VO0.F*(>!RIWUOD)*K2<0>!:K MVG.?TZ38]%A1H-\1>4]=*&BJ&8+M&$&I1DMN_4&ND(HE>!!"/_]5*Z2591=[
MA;N'6QB4@9K40FTN^4 UC66="LZH))EF(;E=-7"^4"-.LH%$2C5D\"B=+V:K MP_"]-ZJ9E^2O'W2?D5=>I#K00,5[)R0*8%W00#T39&,1;/69/I.";547K M&,_-BJ'G"-LVN?
X>@%?:^#!SY7WBK?1ZO^/)K58:S0PE:,=*L,0 /0^D<2[Q M1IH(\@A7-2)R'BS]H&SK(W KXP'(*7+H@E/HK#=%+G+@P'W$SDK%5],J=FJV
M373C1+8NZ9=4^Q"_(WM@,K>YOU1H[PS M8"GG?G;GH?U!FFY9BP]TDZ1 D,+Z'*.4-ME% MX_O)Y;@ZID$[RD>0 IMBP"W434"28Z/[W]OO6'_NX$QM+ N M%1:GFL+5-544_5!KIG
M %9(HKB85,$&=H/^1\+^1:"X8. '^7'$&V#IHK0)$ M&V4%T_C]\8H[VQ?,&W(?0"%2F=):A,;:^J3"\H^+@H1E|/7!&H/MK(C?/?M
M=\YCOEWCD5Y',&9$=GBIY9Z5)^04IVX;R.L&^G2V\H#V(+X)@6I6C9/,O$M M,(%$273K0VC?=VF1,_OLQRO0ON)6P*_-,88]#(_] T87\?(Y/K=#E>LU-^ M'G23J 0$QCQPZ#?
6"DG8/P/.IRL*"LG6G!-+=P]5++#V R*.!0#J]?W+Y0!@C M6SCC&357Z;?OQ_TDT94FT--'5QVM*_/[#HW5+87JZI-INF2O)45^_3;G%+(*-MOD+L[6?
V8>;=!.>3JN!\E9XH0_/)0:'YNY'YA@X!\[-!+&"NX&!X)#%YYG < M,^WG-%/R%,&QKPKN5S-T(4+]R4&A_2*R?Z8C^XVR/[_< Q$@2"(@@@8_V^" M*EWE1ZQQIR-
X%\3QBH;K6^"QG09'FZYMOUX,RMCE]/|!6^~HO/;8]E,$Y+5+N. M1B93U9K\(,1^X\ETU1&J:#^_@,T%23A<^MV56Z,\W8#QQ>>2#P.L-7G O-HF(
M*PEENKE+6GS'=0Y=QQ=)5U#%IV5!K*/1\735<6UEl*Z9[SW.0(]IA(S%>O MZ'*_,O9;$(IRR'JK-?.N;/;,<@&A?Y*DDA/#)8TQ8U1 SE0D<$1#J MN*A(]X@J--$*6&
!OZ!!H.LFR@EW2(44ZQ![!O^>R5^PW"QGP4B:6T)!A,E6THY!GI,&-C M2CYQDI6U\P]'KM53)=Q^%3 MD0GI*2P-Q5$E'H>;@BL:+3"(@&G)
|H+/(9UIE@9@CGK]0UR/&E;,M>600[P6&29GU>T*G4 ?CR:,?/C#CI/+/WSCR5QI.-11>)>T--DLB2B<$*MJ]P#W#),.!,44|$"&B|RO .]!YCAB'7WW MPQ]HU1JKJ@8."?0W4?
(*%9_IYR",L2S=DD%[H/,HR++)P&_%(MI;_M)'W$R06@^UA]FHX(]$;]-H ND7*?D%"(]>H|CZ!E.%]!"1)2*)3-4>55I'!= MREZ##:=9LG|^9S]^UX-DJ/^.UYH/PL0[P2L%K%Q
R)#=!UM0(3N(S)*2$0[*_M)D*XIXBG3]%%[Q)5.9RN1W2*;Z6 9]9+[4*_3Z$];QM&&13)B^9JE[D6>TZ0 M+,*8GG!QCP:D=|/%E"D<|-\#0:F?\'N_@Q0=.#[0\N]Q=,KI!<,? M)96O!XI-
$L/-F<;SI?@^3XL@&NDJHVW7JXW@VX5ZQS+T&.MPR9Q/$09K^V\#QID6:NBQ\/5)=P M;!(_"DQ.CP]YNYO&CS3/(\]#T2;B.HIG"+NDML&$ES6(GU#RJR_"9P@S;A *
M_J<$2K'90&4,XC@\3Z"E4Y\#CB3@?3/KW)!M'0[2X,X"[!80M:2<5'& M Z-<8@KX2/K-C4B3F.W=X"2%8*9%R3*(,OJ>AJC:O!?H$=GH<3)^FJEQ M*L0X1#V.TY< &%RF2T$EP=;QJ;8
% 0?NQ9%_CZC;SFYB)+YKV> Q)S(;?H< MQ)(H:1POR$61A3'-W//$GEP&2E64;<&WWK]V,BLV.N2Y+SG\;*H@S3BA7-; M=UWH!%A@(-]YQPO6#;&[45$%6N*YXQ4>0>
<^4T=XM7/T;}>O.F.\)9G16@=MQ_OAC\Y!9FG^OX]@3H6E]IE"9[-*IRSF^!MSY3C./+7J?=MVSY$ABRG"ZPR M@\Z@NNUD\ZC+H#-Y??U\3V[@JLO^X9I+M:!!8-
4\.Q!\T.9V$X_@\'=M>YRO MZ**(F(X]{XSE":?P.JF2%-.U&,7E4I4WT0*HX2]*65D;9"M,+<=?>%3.'4*W M"%C%>AVD6X#/"S.CO]6L7\5^8^7ZUH^2T^]UG-
)@NL05N!!^Q:/#5TM[+H@$ M>|'E26[']EOUK L<8NW*_G-ATMQJS"'26?MWJ.7\.K,MAL+7>=NR9B.%V MMMI%G_VS@$2I99(X3W+XFK$-C)V!X9KM:=]JTP(R0F!)
U7(=028G^9IE=AQH/W3[$&E;97NTV+]@/I M/LA"M@O9PPNS9;=;L)?!D&O7'H1RV8Z,J;(-"56B^<_!I93SA1D%%L0I I% M_6*Q.&*<#LH%C9+7NR#]E>9XPMT48" =P[W@/@K
OH!*M,$(+RD+F#YTLCI6 M^FRP$V2-O>#'(D..EF(>X@H)TG/*?Y/9Q;QVV12W"T_8R2^)CXVO'6NJ=A]>M/A]<@S'!+A\Q3[&H^Q4-
!$80>C@Q>APM2|$W+CCRK%FPX8H+]HI65BQN,Y_\L M0HA$PGY_ - >:G;I?>$Z^>FC\E+Q0^R%OZF&,.*8V!)2^(C^1P,D)1_%D&*MQY
M&Y4*F_CO>#0LJY#&Z:N.XWBSB<(Y;/V7|'-F7R(G+,(,=\RB/+V&3-GLJ%HB M<|X4<,HC.1)21_&$24T'I]@>Z0ZW-)5IO*()(LB@.%463Z.]=UY"QS5<:P$? M.<=.,1LQ=|
(//76XVFJ%IU19^#7+?KM2,P8FV:(*2/#N6= X82>5?U;?

*V4;[G,IQ!MM>;M>6Q8-WUVW7=L=9+=B^;B_]9#> MVJ+_D50U[6 %]S8TM$+7DVI/8J0&8Y\|A(*U-%%C8&AH,(>O3=IMN/BMH3'<_M-MWSQ;D"+:;RE,=FLZ2#RPS;0#\ fM'*64&LIU$%57SA/>#O5'XA./D#?J0>< MM/& HV.0#]W@W=GMA_T&+;R4V-7^!#4CQE#!EK|OJEK2:N1!&4U50P-_. R4'50#&^+A>.Q^"M*0$S1P9+R>TFU+;CLI59NP19TF MG(1N'4,5V&S|Q.^!WH>=CW|G MU^7#PKIY=XGN[^]TV$NW(B%N&]3IM//VF07HQ3TC|GC UDG"V0;AAYXX^7@ M62IW_+:V@&)N\R)-13&9{&N *WPSA(;9/A1.:U M<5MS#HJ.1VR=C>\|#%AG6&T'I{C*,9$\('YY57[X3S8B9GF$4X"RZN@<X]_9WSB-MDM96B>Z+2=P!1&NK\E2P_H&^T+C +0AB7<-]@WO@2;LL1[-9[-0)[}KMMJ\'5-'1E"18NZQ(LO M-=CU",@IKN%N({{E?1'SI(BZ!E[!7"?FO6FR>X#,=3F@-3986= G (M6U@T> MQPO(5SHUWOW0#R%3G2%+Q>H2ZNZ0M>@/1@W$T"/),-;'=^)E[/9]0KH3Q&3" MT6,F^X'1!{@3URD2?0^9'5>6BP)99!*QJH#'H*%T$XN2@0F// M?J0 .!\@>D;#. 5%4GAROJ3M=(+ =60VK[!S F&'X-7/B*PL,*,JDAEL$$>0# MM"H?@0*)(9%@BH&O\A$JP"$Z5!O>?9*%;/9JF8*O8C>3l;'U2^D^+P35Y6;,MWE$;JLMX3Q3M&F*..,WZ'-1UW9V>XY5NF!99 R5=4+EBE#,10-N M-;JN835OSD 2,PW/"NW59AB@/[_RIB.GM-9JNDR-BF/GMEP[N]"5^ZX;'@ MNRL5K8$5^|+'L/9*,)B07+,} 0)-,H7|QK*2[16Z=)R9B:(>PAHALB?"F"+3E M)Z3;+7{SZ<2/I2#=@¥5VW,?5S2*+GG|WE,/%V[,14ES$B!VQRM,T5YZ;|)& M;P>V'ETO5Q"3887VMI05(JC'^EM%-H9$=62!SN1%|P'7R-*0W'6H,V5 M7$H3(53-L'NSF/XN9\';1%!#7^#HALLJ6ZLWAU1&>BBW'.RA%U<() M(5O2LW#_JT>2^E:!MOBRG-+/HQK!F_@Y#?.D=#4PYEQ"'2%]++\# $YM[7/-Y!+^.@"^IQ,Q##C>`W_)/M-MQ >FC%N D*@C0Z!A;MP>0UP/:BR,*89MD5%.!,-K#;M)DH*8[=(Y4|-M=C+QQ$N(9'=/2= !HJ@$QA#E=#,YB%>7M>TF;T!5/_Q .EL>,*\A,$RARRS MX 16%_Q 9QE7)Q*DB;BYG%|/"I?2. (.TQ&O-0;,^GL8^AE!I9#97AQ.+KSDRD-OP;'H?;=@6@!6TJEA6);.KG3;Y*L ARRE!3KUR6K2KBC^YY'DBO"5/€"DN85?|M'SZ<;R7&D|:U6$JL)IY"31YHSFYILQ5E8Y9",66V!X.3>P-6@2[N0[R!$"CR;IR%F#-^'VY$B0Y75%45U#LE>6A({!E3E]DY0#] (XO2W.9&_B9@IE^ MLPKG0=0J%M@4Y#P"N%, YK28TER:[J_$7GP39JPE8(R\83|Y]7.1T@@7)XM- MS]VZ'SK"8 6L> >"F[6.MIDN#=8V)$H8;W2%]FD<;8%)'Z+@230H[34)C=(= ?AWBJ2P3ZI++|3A/?JW0Z?^ +^ MW!|UQW82.%Q;.2'U7Y{GSQ5*BT75V'&S5S(|'-JY7]0Q@8Y&Q&'(^ V=<)L|((_#S<1 MU3|ZS-EE DAUGKC/3A%)Y$"OMU36? *P65'-3Q5PDRV/S)^]O@EOG?U2M(_4 MQ.]M@"QKLAJE0(_'1H^2|=-,C5(A1BF0H[3P86&IYID")B>H+S%?07Y$JRO\ MG@*X(R++;P9B1>,PG<)*VTHG1"GM# M,NB.$<,.? U5*"Z?)"TR%+P&%+P*%+[<5O@WKEV,NO'Z'3WY0.&S8#2.YHYV> M_'M8?>:'^>>__-$:L"=3.?97(D7P/V;3I<0)61YM(}*T3-#_=:4XD.LL[TK M6-%^1(.'4]EM*JD *.Z/$<&S!6>QL+/=)%4 >>$IY_2%(;O.TENV.RPF;%>) MGT.V>B*A1-=5'O, ?]O:3F4HQ(8^8DM$-R78"D=6>SN?,?(0<4 (//!# M !Z|#^"5G^]8.TY.Y_WEXN+AZN9'=@T&^K=IGBX4UBH,[>-? M9V_$:)Q1F^];PZ-":S%"8O6?3G_& R\|9$|Z'ACSPYD:L^\|^!)&R2M/PT#/ M<+>]"$j761[*M=Z7^N$(.8W.$0?!$X0WA;1'Q:-KR(/0-B0X_$I]BHC(TK<_MT14S_1R$,?SP@K(/E3|0><0^+97O/H:PTEGPUH[]0<2HLJN2"$D5 :.K2VIX# M@PXE6"!X"=_$"GJ6&>=^XYQOPOEMC^W:KR-N'<^E)&Y[556N.%!1"_BJB\3 ML,Z(0?4;Y^P5Z3^<+N6O=1U_0TBHXR+J8&?Q<*3B%LM=@P^_W M!L_GL;?O=L MS-A@R$!? 4NUZG+T^^(EX5M7V\)ZB0VR ,61.P7+ZA;[ELU<:O5"L>M[J@@W\ MAN\%E_AV9/RZ+ELHKMLRFD%RP_!61SS0=1J[98WWYZ8_W(WLF+7*N6=]. YS M3\[PPV$/Y='?]^RI1{8M? T.D!7*-%^Q0R]"[>NF)(% MIB LP@P#V2"\2=H/,O@Y.P&A_L(E!%=$$8Y2;7C=7W[3YR 6!C,=. K7V7AQ MS|Z5&YS!-Z^(XMLF&HMCXC5.EYJS?9M-G/=!0^YB0WF072_2N)V1>M0 M#$$Y'K@[VW:;CEQU7--2N)V1>M0 M#$$Y'K@[VW:;CEQU7--2N)V1>M0 M#$$Y'K@[VW:;CEQU7--

08&:1X{U+O0LBZ8_#[LM:3(@2>:0H@-MTOU@2M3AY@X_O>E_,NZ".%{1<#U+V6Y?LZXJGAG$EJ9(&D1TY 6-Z3)LYG.P M'^U__/=&KM>F2Q[X8O\0V:T)EK[0P#?

{YHN[^AOOP5,T63:>1#K\W/WFGG4 MZ\-.F.,"*0>0DO$E6-,ZLJ[ZI_N?.[P73K*L@"P_]F@453CZ]J0:MW-MY&\07)@-3@>BE[KLJ/S.(CN\:6@XSQ_2_K'X,UD]%^HQ* !P^101W@,]W M%S_6G%#I7N@?TK&_BNZ2-'!FMAK@Y@O,UL,$T"#.4,:-M-*9!O(^XB]\;N-*/%\DFK\EA.EW<-M((,C"[4,/5(\3!7'RD[3PVB\Z<'1ZF@OW)H0,>B^]^]C'@A+G$2%C+Q?*

V?!53TTB)D2'0OBRI-,-M_W.80>M?V:L24A.60[#4TM.N2>74 1V.5$!7-4TM]2-M=U?.2E/!|7] H>>4IWKCR M:PK0Ø,:PT[Y'?9R*C5'F6[7FG_T5=&X%GU,:5P4;[2F^<)*G_0=BI66>D M:,IR@W6<,D>\W5]0XTIN5L?= 57S7/\ ;BCLC&BN/FASW?/\(#86I. 4/."W M377?*A\&42W[< Y@U/"'J2K=)@<{.9P[L2/; MB=X^D\3YL M/M2[@U\6HKA^FZ-]#4(PRG[^JF>&L,".].:?

MN-+ O]:5LZY.^"""&ZH@2*I57 MNL-?'P1<;0LP-*)YC N7D#SA>#NY1+))6A6^73]D>>LD4$,G=IS1.,EJ?%5GM:AY=! PJH!-WY+C2_TKQ ?S$8Q M2"J*&A+P^N^C\L'>U:R[X

U*G^]V>^>7@QCM?8G)U9:,YG?Z_Q).H:'6EY%N-MB*TMB?T/BJ$>F1;$*[BK M_<-,?*4L0IP?&]]KQ)NBX+'<0*"?&7D%,:7601LVCO1\=#S0/PN@QS"NB$ZM^

MWV^\TWZOU]^L?K(?]3_EV*;G\-*_>FW7U2_U#,V.853:K*M!,H\7%EE>Z MJ4[7.>;M07S6R@58>;F0OQQ$5VNVV8I?#Z*[(AXMZWG!<,6O(>&]?' 0$,H5

MS:^HKFAN68!FR<&ETKN6/8B!4AN8*!#&BY;(' X8TI0)6S4P.!XE8!"0##R]Z M4(7W\+<' ;,9)Z|)^SWLS4& W%^.I-G75/?6(,"5(S[]JX]6/MB[ZBK=13=) M2N=!5;)Z_5.#&/^3

WSQ/S_Q78&GRGZJO&5V*+]W?QSGZ;L)(Y]* BN6G:CF MD6',\XZU:A*+8A7W8-]@?[94SW(GD_F\8U=P%<">]#ZTXX)U!S+[- MQ/[";M-U-.P-YH.CA0P"NE+6+N%9J-

DB*NB&V; ,G8%A) >H@&*&01TI8/Z MDO"(LR8JR^IG>]]S+XLTA5H8;)2#" B<;H@LZYX;Q$Q4[WF3V/]D_BL)X_PG MAH$M)O"'"5;C]/@5Q=F0XJ^CQCJC)4+C *M\VQ8YU MVL @AJQZ]ALK/=0^W_\)W*Z(G&7W5=HM84/8NZE+PH*L&H351VC?/W3@P!S M*(G?X73=0%Y_7JGK[0ZMA$XB'"'93V#4_.0@0-3D0M>ENS<\WQ_V5*_L5QF:M+#GQER+.476S-

WQPY:15O#P*LRCODP7&\D+&LV[BGY,*A[PX#]*+.,DE0*F'] M_^R]:W?C-I8V^E?.ZO.Y.VU:WW+6S -9MBN>U[8\EBMY>[YDL41(XH0BU;S8 M5G[] 4!2O.%*@@1(<*V9=%4) {$'&QL^TIL?_$9;?S!"-7-EDX-\.9$0 M/<$DT:CU.7]4T?i5%B\|=6D M0[AMG]2#FX"HVM:(A90IOE#:?,2KM^[C5>BM|9_V]KYOO-9*0GB[^M.

JNX2>F67ZHX7/*!C<'"]J8W'M,#G|K8B*4@.;A2,+H2\$!F*;36AD@7=R<0 HM@00 M8B*[C6($09)R/M*?K^2V1BRD?(L@L\^$Q3L"#G870 /3\1XIW*[&;$\LE(6 M:>:K)@MF]B3)

{8Q8IB\ )>(&;IY_MQ!,,&>/-VD2HT1YN<5A1UJTU #ZI9NJ M:F2S7WT+WU%&@J9'3_P,+[6W#^"_@Z7IFHD1>'^9V2%)C>7#_+W[@@6@/$RKX E-SU M0JM?1FYGQ'Z4![K^IA9-

Q4GKI7[WHJ@BSB\0OXU#ZA0G.1^6B5&(U!<]E.DP)H)>{FGO!E5OHSQE*!9L7Ls_HAFR'R\\OH8L:FHB#Z^X3< MTHA%E-O8\.*7RN?XM7\8'6=<(0FCE=R,FW

X?9R:MH[8V8C%-$UF3@/95 M*;XH?,1:,Z\C8"D2"V(3AC\8YE))GO-4K+K#)B:[^-8QH!S#7E/-W?L=;" MB$DW"A71!1MB0_WB,=WW\"' SB*0A)HAA5(=]2^Q\U,0O_30B@9X9K;'-

H*<-M^V6G>07P!HJ]!&O!|)Y5N1DF#0[E0V9 6,]&36=FA'9&+("2%97I<|CNHI\'-M*-4|DL3>876=I"\;02O$VI671Y,3#:>+?EH93G4(&X=IP]@;-MZGC:">1OX1

M0L81G&+D:Q!"5AF]9U1S3E&^!C@XKE2"7.Z%*6CH^80A 1DHG5KFXUQ=.^EW M(_8Y=T/+XLR0EZN8?Z5 -R.6]PK@!9YB'^0U8M_PQD.N,^LT3B#7CU@7IV!7 M(Y,9O.1E!

{C%L)(>W,'NX4G;U=<<2@P>+3N]4MF9_IH8IUPRJ<$D'2BJLFLC%G-5^*!D1#DAO82QORWE M(=#/B 52_,I9H:^?8B_#+!KS0 ;Q_AVS%,

M8R=PWS[@#D"IZYUF;9;K;HB4N3T"WV=&^U9;&'&>ZEK)@IQ>(3>XV^^1-_,[MI6QSIP$,V:K*+\9-&^]QT4$"+LH>8[.Y %_]_< TTS08%NHI+H,L1RQ?-O4^/& M)8?0?

WJ_U)>1ZA'|@\V>\@Z2K(N-M&EV+=?!\CWC|-MC5APPV;)%-5H;?43;58^1>T((.01B@*#9PD]9I[HNS.S3'X7(_6GBRQZS,+> MKCF)'EGF.$X7[:F; M4IKI/R_58'1PSUB/"WM@(^3J?([

+K.2;0+_0LQS^16>E1B9!$])DCEX 9 M=0WC*QP5\0LHER%90 4OM:[''6$8PH_416:VO8;?H)H/7V[Z#\36^X1TBZR< MY4'O=,QIV3_5CF\$?;R"GN/2K\B,_@F2<)

[Y^3YM*0JG/;Z%]2Y/'PIW%_%>$;0!TTCSYX$ M30MV-6*9K'BT(O#@)^ >P!O[@$I&0.II1&[B.1\Y!(.8N\0.*P2>N26^G>B8IK,R[;A"FKT9$"<]D;L M"C*>]=\\T@\A,B#8"

<>R"PS@!%+5A-@\BA1IK?O)\R"[>9RX_A(5;<[I!\ MB<+T#!=$C9H4Z6?$ HOZLMD]#G">)$XIVD930Y91//;NO4^L@+M:I]EOPU9S M$SCNU5GZ(SVAA N MS9$7"]1N5S?

@9F\C%ML,M\+ ..C>6^4.VFW^-Z$3N9O]K0=?TDD8Q>LC]L0*=WI&?IH-+5F?5P)V,M2YR'749K9Q!E.^VZ0/7Q+[ZL',3WS6TI}&;$^6GG MBL8:Z.I.@YZS6*RG$8LL?

03*2ZLH5$;13#A=]-[<5ZT:=EQ-T)\#Y+<U:_A[X&3F8< BYZ#:'S\Q*!DY>>\D?A0QRG?&FSUY!&P,(R"5?, M9_D;^14@TX2+XA%*WRI92[/@L-JY]1-+0!6H.H^KG$10G3/B35)ZF1HJF

M4JV0UX/,9 RDV QO\+\1/*CU347_-I 2H]'JEE&;&G'4$-M(HQADX:2LBGCM M=OKWH9W, $ZRH#"^TX1<=R/VBRRKW7J{OP=NO(G@8

M+QD:8NXB0#_BM09&3)FGY9(NQ4;MKI^585OJ9E_UQED%+K.F,36O38^QC-AW ML@IW*@F4RMRR#4&;W\T(\#X$I.M %3W\T(\#X$I.M^?[< >,VB$QYP;I ;3;+?)L%\V2M9LT

MB5%\%=RPI@6#W\.(?818.P=X,@^Y\U:>@_&1Y8+!ZV/$PG)NT^_I%T:Y=KF> M1BQ23DIZ10QX\[TZB8/9XV;/4H=L]@S'$7803#M5TSB? M-8)+T(O_%E(@,B]TI*J4K!Y,&,"(0>5?

NW5:M"EH;[2>_U(UGU9B+(+A;4$91 M5-)2(%$ZLSZ3#"F]!C-B#_'.((LKG'0E]PO>*_@(?@=1C">.8XJH(K;H $8L

MN=1\)9.RGC"\0:#R6YK7Z.5I]/RLEWWFT$_8O.N0D6\C.;^WI&?DLN..4'+&O1 MHE;YWD:0]J ?MHIZ|&;L,CN+&NNIR^ZAGW2+^3V'R>8C .XJIB4A*R^5O.(M M.5E+WP&-V&

<<;GV-N;C 67HG.$-X4<(?$&M"#4C;+=11_ZZ_'5&XX3$"0$FR MD+890^WX1M $(R*)F%2FANQG :EED"\ %F7C4T@94AEFP#\ GG*O;=',7!@ M%W>;P'\Ff'@5]6/$'OT"O,.19<*

XBH\044NX=R&PU1#=AS"B&67GC7-PC>5 M'"@WER+"5*RNM-101L! CG,4%#8(/8Q8%,F1.];YB15"$57R2-VH1H!#..RM M4\JB =DQC%@X0?M6^-#_!O_FIBS7QPH4"*?

>ORD\88I7:GAS?+Q(BD\U0M29& M[#:#%3^R;$\B_?0+)%DRJS5 A$*1/]1-]$^{#Y_B7!V7^0"AQ.*9A59 MLB2YD:083W^ VL;MI!%,.XF'#QZ49PCT8(OVM>8A0410T-

6(9E!3VW#0\ M(OWTGS]2';5&X!*KG1$[QU2HY@A1*4YSC"&+!_]0E DU.PW_82&D,SD'!3$ MG9E 'TYG%"H,<<{B-N[#:.OXR%#BABQA A;3VGKQ$++;*$EZIFDLL[\9@*=C5BF?

5R&;2L M3^U61DP>\L/0?X>PUN='#Y5C=M#/3(K["9W[_OX0!.22:V,V(^*0T1!'L=R M+<=]HM%;_TZTCS"OO@"WA_Y%;0+P$YP))'TH^MWY2)C8i@F<+E//+=1+_^+@

MJ=@!X.%"T=@QWJSPXEAI.TGY!5('U'-0*PVM$2G0!%J8R.6AN8+-6(2<37)VDM&;181$V/X8R @VQD85YQS!fZ&6:7 MNA[HSD:.(O[_4/=WQ\^MV14@.66'(D#A>RT6.>"WC*',TA\?

L7M"$"R-Z7%Z M&;&X*Y_"J6KC1U35[?Z.YC1W(CE-*M=LMTS:(V-6$]7&FL/)^3O%\&S=K?? M TIN9P7C&@%0Q2_[2I;E!4-T)&/VT, ^U"P5-+B\66ONKAP!.#8<9"90UB=RG MQS#-

Y? '=^7]X7/GM\HO^(=S)9H; 9[/H@7%V8D<\'#]QP/2U_X)LD6(RE_^ M^N:@+/X7Z0\P*X$E>OCNF04<@97W9C*'VI, M!4\U". [] ^$K0WKNXH3&

{17SG>,P#Y;2PP7@_%/G'[_^+"0N${B)]R T8Q+SQ4^YU$;P-,ZIK5%(Y{F%/MYY&FA&KWNMA8 MX3L'PIS]OX^,4Q:O'XU0J8!,#][4:>)*60+6&:S99:)IIA)3;5:MN1)ILQ

MF5=P0%HY)TA0:C_"/G-1IKB6^0@_KV]G+Z%/F%N!=|'FE2>W>7R_5^^X0A@:MX3&>VMWG#@LJE"TE-AN5ZI S5H0>2"IX_#_@0B6[9KN1)KE.HZC&1>B,

MD=IT5#SO/11$;_C90QC1T:RW&G?#.YBNSH19&C'ZOL.CSKE[1'X2'!W=@(Z MI+5&XTZ/Y(O:GE^MU:@3O#N!"&G#OD3A1W+D 4EN:/HAJA<6(YZ@O,FH4T-N

MTRZ*TRH4\9QYTMJ/.NF5Z\)W2IS_#WRGE,Z=K0F3VFJ>[%\D)OL7+9-%)5TW MT5OX$?"F6FFI8Z*X>,DFP@;28$>7,BG-=4SY)8P3Q_\?[URMI4N,<+WQ6$(*

MH=AO53"I_CS2E&@%&BO3:G49=7.1DCJ",@7FB9C,UA3Q3UV8N\SN-?+;\K]3 M)TI Y%_JY5P(+\MFR[%5+Y3",R0U3+/IR$0!47*0S0Y R=W)94&-1";CRM.

M"Z3':PO5K$Z5>UC$K4P6<('27'W='SKQZ^E>+E)#UB[TH1UN>%D0NB_S# M7W_\TY__\/^<(P_[D_WG'^"-G<9P(N$YR_*/?LMKW#UF8%"GB.<']S4&N*7I M<#1TB3D>?

NSK7A0U)@%+M;CDM+?U@N"Y/-M04X MUDK"=>-P 8>U,G#;,%U 8KD S#&(%RA9*PA3K>X%,M;*PW0S?P&-Y:(PS:V@ M@,=R:9CMPE" I%@LAK/Z%A)@RF,_FG%58X6

8<;+#M-Z\IS=/]N4FA+(G2YP1N\<>'TSF"HF0MTU(#;?\^&OE^ #;[+),FE;=7 MEN@C;]?U,L'ZQ?D1Y7^CZG

MH:>K\+-5)W>KIC1L$P65O?&Z;5L0/K65.Y.R@%8S[7)$63F43N_DMB;HR/AJ M,-5OZ_JCV"N+&ZZ2;_X\TO-;]}6]1&GE"Y!DT3K8930U*V6I8!<)3FP-E#(

MN6AI*Z6UUB;IKB^N%V1AF-F7Z*M5I'R>-6IR M.)&,F(/ 9-JM(\)[\ES0K*'G/]>P[?16Y*2<-61\V]{XUUF!3C\%9IN6_FXI MGY+P-

AP$]3G\V=.JL<@C.6OTNKTF97TGK8"R#R$*,S_;6OP^'1(=5>U I\ ^ MQ$77[^?0_34KZ/BDQ?(EM@(BM.RKFPMS8=Q2ZT4R,F.Y!P]##!S(D&^@W.!

MH5]JS\W2(2]3S>QB<3*,U/DXU[_("E'E;Y@2T%PT\U*JAB8=I.LGU7C# 1Y!X M.\>_^OE/(]7>=9EP,N !_I$6IT:HJ#@ZJ&) 6IV0^/ [!NUZ+[.33Z4C"4+XB?D%R/G@"AFK%

<?SV04JBU_KNV<*J?G2'/62/!DYY; CR${4ZX?RC(I M#*0|RCK;#X N4H$0ZV9K8W*WR&V4:&\3LGO":V,3X0/D8NO/"XAP;FS*TD1Z MFK"L++_W*DV.\)WQ,Z EYV7U;&

<9#W&4GI7WS)2]$\)/WK,&2E!ZKX*D|GC/E1EV MD#J|H>[#8$NH7;X<7D^46P1.MR:BNE!|@60&K[PMA*=_^5E,1?Y/9

12*B%HZSAX.OX:HJNV45#+.&CZV(8/&EC/3L DQP?CM0H1)4%1UEB7!ES2J8:%H%S1,\A%6)UH1J"6&F9". MTHJ0&FI\VLI/*R)%.N)4.%>MB'KHB!&Q4.8"E+B*V

IG1R2@P+'<%PUT2=Q^P,_^W3W_+;=W#\\KS=/=Q.M^OL*WD&0 EZ=Q%8S M?<;%0L,'P3X\PB4_3Y&LLHHN]?Z8H#/:YU_AVX^SR#(,;2#KV]_B5@A<0J M<(N[\9;0:J_7R)

{11F4^O*U@=U+LK%GFG[F'UTT[A)I> $,JJT$E&Z^9L=']L M-WNB8-29?#5 NI%38$4H&)P87I:*!M=7],6) CCQN%"]-MW'I^BK17;$K@]3)M.7++,&?Z-

T]LJ23WHM[*K*7(++$$UM[\'UVP$); ,Y482 MBV>VU^A_6R: 1;DD^4ZKK!Z#7]BTG!#HCN3?]BNUW*#P>P'.*U3#[G F*NGC*CF++:]

M/L2.W),7H%2ND"&|@USBI\R;UTOS@[G@7')U],3ZFBT\$U-LORH1G7E#&[+G M6;JH%,XSGS"\NV[/HQR9ZR87Z6]Y9\G2'"*N#9K*#FYLSO=DW4 MVIAAD*)9)6HF9+HAP

J/3HX5H9Y2L FG%0AQ#15$< W[$-;M M#P&>;Q!N2@P!54)4I4Y7"KRYY3D$%>RUS)8T);85!UU(!\Z"U?@6 $62Q 1

MT'[;$0D@(8@P;F0KH)*22)BF"#O@ZB.3L,TC0^#W#]OH5D(*I-,>MAQ+,*FB MV$$0D;8067'J0442IDY!3.Q6-%)Z4L,*U,-H!F;# M(FG;'*],8LK:LVKEE0ZE6"0@UIG!PGF-

>TV$N*N;&,O%4'/TF] IAW."LBD MSS'!W*TT0+S.\MY,PZN;G:AE'YIW(<\NH@W!L#\@79F$EL01K#H2#))NP#1* MDL"FISQH168""3@;]B"#Y".8,+5Q%$[6I"+H

5=+X3E>/@'30\37FZ>7U[N? M[IZW#S_?33I>'"6=B, 17NC>>_ZZ@UQELX.2]2G8J=4PB?SEP#^K$2Y MO/@A:)18K:UQZ*^94%SB*OL1UBE>9T)HE,6IDQOYS2,V

#FN" \0GZ1MR#[M7'Y'H\X#&PG*VHF/]W\$\1-P#^'+XP7'H'U?[!+EL[*QSQRPH@!WL"\#V3+'HHU$_ZIQ2I. 7U!GH%M",DK3?L*E\\AC#WZU^'0=5079

V*_VP.,]//!-*AO\\:6Q6&C:Y9R90"`M;*Z/A2|W=3,FIMP;!%;37"9& MX<6BV0*5(FXN(U#NPD9,5&@)[F%UDX7Z[_!S8?\Z:W8[%SHFLK1B P9C$NV4 MF4KQ-

)=3Z''T8>3SS''_424=OX/H6SAG2I9/(ZH49GO)6V76TR+ =.X):Q2\ MK-5D7K4%\+%X/"/S:P'U$H[>XT%.S#^K%EE;7^1=O!4*Y$<(+?N/[UK-/\)_

MJ#0@_IXOL+8+^)LQV/W\$+Y_!W9N|MF'((:H16^1\0=2&+512A4)E:Y85$2] H MS4_\H;,!X#.!TC1P_Z BGY3_ "^^^XX&=\ESF<8 MA*=+_]7^)}?2^)WE6)CHX0?YF18_5-

(;0Q1HY8J=T_)5%E .G;$4OE:E?HV\< M_ZHI;%V5.7!0.I;^-/\.BJ7;I/,KGEZMC-#0#+%(Z>;6)% "-,,EI36& IPX ML0>?C54H(<):IQ#@I&9!DC\^(6=|@=CO*A4A1N$.E&N^P[0D|WW<-

H.=X=) MO\'MN/'I:.UZ#:F78:@BBRJ/Z(>P#=RD9'1D5X^^BXT1?(/ND,)B#P*]%#]C MZ%^D'6'A;@8<4_%=J(2P"P!BUXFKY<:BV52K!_!|$TZ@^^D;YZ0)H8CA8YZ\

M+I,&'\5#K58$YM5K)@DC9,.!KC#"W2X!\5#GSWB[A5UPM,Z?+ M:1UNY]?)4SV0&8T-OIGDD&SV:XGY]1W'4T;.R!,$%%[CPMPNYEQ^'MN;BT4D@N4#IO@(U<=.NJ MQU0"(L/Z[WC1;AVRA-PT-

|UA^%T.0'7)92KXAG F5VT'672K'C'E]W'C*M5 M9(.]Y:#@X6GM,A7,*5CF1^#4J,8 9AY*\ M/;4(:PE,+#R3]P E%<$:@"FIJ%!.PA2[@%M-=-

V1/.9H*RT,*-8\O++'>^UX/H.),8*0E\$YKYQ.YDXO M>5Z\0\OK9<99%=NH>N8'#AHV'-BV7V:\"?*GN69SF>B1K:Q_,B2.JGWN"\\-MC>=?

R>QBW"ED8%/UGV3C8.41W.$/>.^@GKY!M2B>PDE\A7UU%'GR%.WWBE%5Z~M4)]Z(4=SU6KWZ#ZO+5$YWU3G3?78;OG[&:P"S6$4G(,;ZHNVA1SGSHD"+SB@

M>NH8FFDQF^;L>6%7M.;ZXJL., ^*&4U';FW&H>1M2"Y.BK]W"@Y@S*52[:G^^ MV96Y7]XB!{)=G)"3K]KB=-.HZB+/3%P=+3."&4=7=!/K"C)G"P!\U"@#K7<- M($4Z0LCP0#!ZYB

5#H6TA0C'6\|B-H=-WDC|- 4]*F4',X "=-KGA32D%G84< M80L,$ 3PR&?]"LXHKW]PX$5)T)KKBX]HS$@B,D*@IQG'E[=)M6@(($3QL,)Z5 MDYE^B|\& 4SC^W?

L$3VAC]KP32FNN[X0V9L0]E[3VAIQ&SH;4R]Q1U(V[#&6Q< MD1TR#6D)QZDB2$DL+Z= -]!V9-QM3NV3_%NLV +')R7]IQ.7[:]N8KS'8 M[._BQ#O!)SHMUW&CD;[DS."C F4$F4,:

{#)?.:EZDA[&C+AR84R96[HD;[^HP M'KH.QIY(@K^2=1V,6!40C5$29#$3R?"P'\8ML.DVDN+U MW__'ARHM} @E,3W?

H!L70OOC.+L^6L3HAWY*L7&4>7'\E=GZ*1S6!9_;H\W_4,R:I24XXQ\ K M?!F64Y3+V5U',6"'7BB1$;_'K1'.*4!?M*6H0SML/YTRTMW .&[+5M>GJ6[+ M6F(+UZP=U"*0$*\

<7I68DLU;\0QC7!!DF4V0(5L&'EU,(-,;B<|:!AG]JB.E M^6K>*):I,@HEDU&,*E[0(OAP0APY(_CNG4:9ZU&DZZW-,5WNN55ETHQ1W#J

MDN_0,!.:P2H4UFS]#;.%ZD%629@IP!]A5*_&:EQ'.16* MQR^U?8)45V0&8T-OIGDDS.$&!&#O[3SX1Z8&1G(0*QZKZA;5=?(5((\

MX.MPY.X[P0XRDG"UWWN^AT+]B*VEE>AJOF/8@7L.$R5GCC6.&1*'BR;B.K0:+K$&3OO2'@>P?1M] . ,6ET.&OJZERRT&Y_?V%; MCB+)8=:Z4F4 .@LP+>.W"?

MG"1%1TIHS3T'-8-1\>M)"Y*%%911G^.)%>7F7JI"_8P[FCW*!1+&#?U)C26:ZPO+C%HHLW^QBV'5]89?K[GC<&;< -5*U'[L>+2L4PR)(MCG.8K3"ORA:N|R-

OH:EU$QV<(,[>".6ZFS3V @)'T'6I,+V5PWX+$1Z_"3R 8M-T-E86-*_ 2>VH/1C(>:X*']> -(%MS(A@YD!0PHK34.907 M:A;J+.B..NKS-?N_MP5!P=2M'HFHS[82C/X]1A^Y'

%GGT3M39|HLH5@,_M?RF8*G;*N5[:\)^3_+OT2B_"?34*QFV>|LB)DF;WT5<5-$50DMDT927,+GK(-MG,+)Z[\%M8XI3AB7L&=(BC@"P@/D7,^>CO'IU73H;8==\J9.%N=!)57TMN:

M(1'<@G@7>5C&1MZ4+>@XD)+)%QF#WTI?X_EVA/E87"O_WZ M_*_FK/_U7:$JZ)^>_ $CK/15'-V,KU:.B]\G8$ M\$,1BCR#7X/\9GMV=H!^=0OT4CQ/UF7TY

20REW21$6ZJ:Y0X03W=$=J^>!?2 M$22T&I7)9#NXI1+R+A,,:#N5]P@XA#V\4 X:M;EJF@0?_P|CWR#|_^) Z2,X M)/#]OZ;O.,,]/C=@]PW^%H&XX(RG\Y?

%OO8GRWRHB^>,+/C;71|HF^@)E MDLCQ\S974:R07VA^P@-_U1"5G+ABQ?+X\AZJD (YL]IA]@MB3$$0*(H2JX6 M'"$]QJRADE)\5.T);/7"K#&C*BBN;?*E)>[.'8WII:

{R"CZMFN18.I2LW9@]2 M/RU)@:"TR#%[7+D*,PQ=H;V9-1R#*(7{IB,,YX5'=X*#&XY*S=/7]^-E(2U-M?K,&45K0%5="SAHWX1N"]@J=-3P]V%GC"3&>F]7T6!A9?

SUKQ#H_S.F]\UC@A)<>GV(K\60/5@V-U?8'E>/XP:SRE#^'&@9A&K8)P=@C?VX%%X]*CV6=`>'EV:W/CK! 3P%>S2VUSCZ@SGWCEP4,/- M+T8$!G$_Y9-

1,%L), "Y.%T0HH0#UX"^SV@GG(E0YMQ3_(Y7.T1(6XAN)[&KBF M"\0<#]&[?Z=P!Y] <@S=K.($P+HYJOL\IX-BY\M- +8)2.%S]|$)&*[*Q';*

MG;@)VT*F^2UUIA2K2@I@C0VA'@"1D-#)KV&4\%@U\GLM.P8&X&.JN/D<@T8 MVNK_^_C"'"(HC-AR#7EO;*2[-/O8.;Z.=[4}[10*B'6*+Z&XJ-PTS5^)9%^FG M>*

|D;P!|BE7.4*#7N&%293*C%A=`T-%X.RWX[\|PRHD|!ESX32BHW()WX(?G M@A98\2V%0/P2[M'"'6'}L;RR V@>/84.MXAT=#;%5B6,R.M0'H,_38T,2'P:D@C"V5#: 5\ JY:

M@K)/45K6]Z:*SQ\V9*.#%F8LPLIED\;!BZ0!D\;JYG41547'A+\&[2N>(H<4GVAWP(?;D)(:X(/C/GUD;&;K<%?U? M8W.E0Z47R..PE66-P6L 2:7R3IZU-:L+?O(O[<5N5>=?

V_2$0B]1H7&4O=V4!RIA!T^ M!'"&;99]TXC)O]$M. .\@D#,C=BCL8D0'+;Q0 XA@&P?UY+E!:\8"#9?479 M9E)+?

57*VV>&P>=IK0>@"N]WX'Z!1S=&:.=9!+:R#?//3B$5^(.6K^1I$JM;3 M=2CE5L(B_WU=)!-8@6A7U1G2B.]F^'SA"]&D1?0832]_*K!G<.9K&U-?7(M-`M:[%I=2>DQ;Y H:0A1'IR:%M-

$IZU@7"QIPZI96.*WK,&2E!ZKX*D|GC/E1EV MD#J|H>[#8$NH7;X<7D^46P1.MR:BNE!|@60&K[PMA*=_<0X!HFN.-M:5;\+4_A/EJ MXMCUT3N,L^S!?#

I6HPSU8!VRY\)'A[$#)>5EH;0:)FIXBZ C\4(4YP0D9)[M&D 5E7N)=BNM G>3'$'T7Z$7)#_#EO ZXW/PS@,/:N^B385F+9+H;896B7'9 M&A#&8(P(NYA@%)M@J/?*

*{^116BS&AR9^@6EFN|I&`U8>'$5&4KU-MW=/&3$ZI8D7TF@RI"!LK*C@U^/R%0%/32V_69Q6IM[*BMI|4H!|36JUO-MVD0EJI"SHSA?=^ZO6.LW3 $_HE5^4G_3M(-JB_?53_/;E-FTJIL0%+K$S-E M>E*E"2V07=X3??2D5QC5O"ZF#:.:`6Z!K)KWQTR0K2N!"XB45@PWS0>.F_@ M#4TX2\5,RVL0+XD-EL0&6I:])#:0G^J2V&"$Q ;]P],QQZ5,/?]Q7ED*3(WH M-UQH66*PEQAL Z(YEQCL)09;55!2\PZT Z0EK'K4\|B&511L? &Q$9&##Z+0;_ M3N'X=^](@7HE8ZROC/I=HS16_0AZ!$X,5_!,6)^X^SUYF-WL!D-IHG(UL3]OX^/&*4* M>?F;*73(?-63VXZ*YO4E! 6$A\@'Y[V=XU/0I;<===\K9#5^=!/&DL|N:0B!, M[3:]!2D3CWEF!UKS 76 8-0&>)AKB+@;/;:Y<G>+C%RDF1#;K;:#:V/H<,XHC M15_?FSRYU@XE!ULDKBDRZ.+G7.MG+E7&VU!HJ9YM C$(/\,8AV;N& G)V]?: M>W0I=Z[XB$C(')X{G/W&8(!:DC@+I.$LJB8@)/0^)"K5Y\Y\I"5 \GMFUL:& MI6RS-"_FW&ESK]8<>L|T-RA' 7[0%|GPE3AUQNIUCGO M=NDIQ54?]CDU;G.*1MGDB2IH@6ZC:]2K.6GN@@2>$T!RBFO7?@ MPJE"\1W5A\|<8"F7"V7!'0,2F"4[NQ_AG)U@!W"MEG:B75YK;=._ 7[X)>1MOXDL^Y);91HrVW+JY0T@'QU$V}N_W9\5, WU+;(Y1T*4L3Z6G"LO!.XE6; M'.%CYG?0I"X4Z6',.AIB.!5?0MI;G.EOTB2&[HE_Q-=0I6+WIS5UIOSFA;R M*^3"FL2[.UM>8_>R4,A_? 2]7QX<\)-.#O!Y?%QO8GRWRI"U^/+DQ.X!SCC M[#=1'GBO;Q-:Z446(;^ZBS#.A7L=0:WURI+0FI!F&:IDR&JM$K=-9JBF_Q_MR,<>N/_YAR1*0?F/(=RES^3.QZ|*)MFUB>:1NRJ4O*"Y#O7.UT58H[O4_1@ M5-T(.:(M5T8P-%Z=D?AS"XF|XY>)|H67ZF*)_8^GFB LLVAQW8?1,'AP@3'\ MV!_=VB.GM$7QU""*%_ISUL)\(OGK;0{KB]#LZ&@GPG&>[BT%@@K)XP&@7LB MB"]+@@9;($UDK33:EUGL+*B3@3G"D;-=^@W\|4H7G(N1:$BE M<\LA%M^6C#3)WVT4B8#W0&J$GQDB!7_Q312H.KJAEC|#Z.M7E5 Q^3!2H\K0473;$'T&'Y,2K%HK) MN_@*&3$#IBI3<.)= -$ZV^>+F0U;AD&!WZX@2$9>WG"7EF5C#0B,##DVFXG"MT(,ML.U")N,QR6@/XUS\JU:TB2|8G G(&^4F"HTD8Q@[Y-&XD }}&^'$,>ER M8'CV1"MB862-CQ,'19A.V';*60<'|3>$SCIR2{$UU8K8HHJI=:!1(K-NU:$M&:FS|]H13Z36_#OOJ"2U!N-!L#+NZ3R\#7D0'(UY=*FU,$\TA*ZL.OX GPTY M.3T$C..%M5A+EOGY1M!ESZTGD!Q#MT{4,Y#V;N 7?Z-,G]MMU$";]FP >'9. MY'+B AT4.[8PSA?=]YW?:52(ML<%,?7M7DK:X*=,6*YIO<24R MS@8NMV@^,YTH#.(X2IK"3]D\%09/#KQS9-!HCOJ/BRBAPY\'?1)'BY8T< M#RI9ES2#WS"W\"[#A]2%<0PSL0\I5X"(U"WRMK7;P)VR U/R(*>?)>\60 M6FJLG5%,AO6..;8R8+HE-;QZ\6^,9!?,+OJ>CU=>4.@;7N$-4\XU(V?> TUV M% /\#6OAG1VA CEUWPA=YK(0_6D_JH2S_7#($=B>&DF\)D%0>JH*;+WW)& V+4'2+B(!)A,2/Y\(M'JP8%Y6 S";21>06KX)"NR1-=F8>&(;U+ H&OS&)%0O@D_)G_<_*Q38VWDN, M1@;BKS#^"-I3SRVV)H8@)N^S5;%RXJCP2IP5^X|L9$3BS[O=+[<(MB8FMI M+8>;(&^4)&HHI1$6.,]J&!6"(%WG<"5Y?1B"P1VDL%KAG%9!KCA#0@53U1 MW%2=)N:=/?D7\28Z.$%>C0H2R4T:0^]*X]*=]B'8A]$IK^R:.)ZO[XE:]E=A\#)&K2!)FO:8&>V1]R1K\]G\(H.3@'\!@Z0;P)2AB16T4. MY85]I.LRPJC+VT#NO@,WJ>>[US!!A#40FVDG'/TZ !ZZY#K 56,;+51G9A0N M-%R.F5Q??=F*4US6BLC;* R1V44/,5#87_UWPU034U)=!9S;"TGY"P@/D7. ^ M>CO'IWFN4]N,.^5,F5*=!)7!T-M.,;\H#N<5TE0!N0;R+/"'S!H^M[LR\NZHW=,8[/YT"-^_BY-SE"T3_;FR1/BW7Y__U9QV_]^'+]!7_)Z M.P*X^ B!]2%50[:W/3L[;MK W?P>]W$/1KZfY.U&0FIA,CZ48;B91YJY.I$0_*KL*K MR7@-<7@&-X-_S[&V]*GEUT@;PKV68G8C3P;-8O4MQ[.,,;0" EIG4"4'1 M6%|K*;>35 WJ}@#;Y/|O{UN;6}>10_]*:K|GNS.[LZ]*;I4LV^=X8ELNR^?, M;KZD:]2F^%(+4C:UOSZ"X"D^) D 2)ALRJ9';&D!TH|'H=Z.$W+)|)Y!$ M*'#'&2SVDNAX8;7]=M R.!T#G-:P+++.HH,Y?LKV+QMU6*71,6D6CVI*;]"QH%:P36Q5"Z&G2\Q6H(+6;$U7]6{J*#N%^P2R7I&S1"+KYL_&0N\0X/#V@<'QAT*RQ0W]?LLK'09?."G2#:$@Z]"#9IBUCRGJ^VMUYM0\"HP_G<7(=N/N+_).USH?43QA!5??GYK1OE8R_#ZE-|/!6UH'_:(MA=`E;.MOI0A>E6|+Z2]M2S6 M!4_?I.3#!?. ^U!7Q3P$"U;FZZQ1P-8&HTK0*0#P@=JQOFEJ'GN)>Q\0.8.I&U M'=4J6UU\LXMK=G%UM*^.(5R442B0O2W^VNP#Z\95I0H$;!0H<9.6!:.. ;WW MS1+4R?SKAG WKCL>HBNQ%>&0$;'9?M|3E_Q$OI_>^NDG\@(I:[QCX.1/;'$R M1*<>TT_@4.30/>VV4%8:4#RC1* @;PXC6Z"QKD)G03WYAM,%)N1-9.HC_]\ MV26SKW-Z7Z>"'^S[W=V=FB.I.-!((DF\H5XT'1D;ID4HZH)!Q8:DOJ_3CT M%R@LM2AU>4^Z"", 7:BBH'#[(^T!;'DYKA|H."P!H5RG8HUK'2NED@^X'^C6/IYZQ%2^18T-M2BZ^INVD<;-B=W^53!$;%T0 ON5S5//<,9.@<GX1-0@TR0D;C$WV\9.I8H2CHE17(W-*QVNNUZ57C& M1<@HF?2R<%VEEI9MT"-RJ'M>+2W;, .:6OVW8^#JS[;@:J #>`S<_<46W^7Q M&(^!J+_:A"B)U]F^[*EG\H__[9Y"56K)<)ZPH'6})\@8-J@O-.5<0@ 27=F5Y M'@VUO*T"]/(>WGI;(O.1_TPD07O2\?,>P-37Q=K8WLDC;.>HO;8CH??Y=$OD M]#51D(-6]2[;+C!0RKGCPM> >%AJ,S|'$D'XJQ+PO;"[,.7.'0V[\Y)FGHI M'G\Y&;'BL^6TAN8>97.<|KT0Y27EHU^(N-$DD.3#9V#3NT.-M4;;RB5&2'C M80XB@V]M.,S8G0-1+G 7N$K0F4 &ABAAE+(-5Z+$6#+A)2T]4I=9W:%,.V M@;>T^2*

*P>;R>$[+^X,-;QT#PZUO!E5+V0) TDM M;X'4!QDJ0:F6]!?I@Q9)6*OM#5_ZH*-#B*SM;4HZO\)]HG!M;S#2AX;XL;O6 M5].BI3\]=ANH>9KR3,*
(T4.!"+:W%XCM+FVX<63U>7SC>7,I;4NR8EG\L0;S M(8F.AB?R!^SWETJLHU@[K0"A?,A%R@JOYMEM25G0CN_:0Z>$_S'O,@Q MBX^\#YT@]P()
[S)GJ&:%Z1]QD7+O8=PXVT]M"$?OZ/P*Q;PE MD<&O&JG)LI"!AK[=1Z B)9;1T-7(92EZ^D0VB\Q/EJ*@%XN0V+$L1@/S)4' M4M9,3;"!5.%;4:IBK-08CJQ!!.R-%\]J+B$!%^NF2F_ I7;*
*1K&=E;7;@QL M"$15TQ9D^)6##8^V\]QO6U +18GKM<50%L z8RJ7H_'U=UMB&\<=_^,CB&.*9UDHP!%^V<[2K?(MJK^=M]8XUWJ;:96IQARQO4%*
*(JGEURGY4:Z>MOI(YL*ESC+6XSY)IK8[5?S%WD:,?$@>A<\?I[CZ49Z\)DP!>0II;3Q.G0]JG M(]*2)@3%2U%5._X%UOZ5T:?% N1_&FSQI&!45RG$)&E8+I@"LGG\U)*
M?.'U,D!69]N#1&?(;IS!Y"&1OR\#[FXTTE_PA^S+&4(E;4K!9<#=C4K&T$8@_M>WBFPZ-4FX'LZI@.11=[UW\)8\=/_R]%]OUH-O#//O]9P__'P
*_)6Cf(_2OA(\OC&>!:%;.3VY3K2]=:+@Y):"Z(ZF>QANJ6=>;S7'GC<993U1V MSD^(4/*FMG&5&6 02SXE4Q$/HR%M7ZXH"L2/52G-5J6TNX1@C:ZDFB-_[-+1%*
MZW)^PL*=]@Y[CTW[TO7P*YX[+1;3YK32

M'U9NIV^7TJK*4K(91*%F%|TNRUSTGY¥A!9,AE1K0"=.W+NO-ED5M--L|WI? M-_2\W>QV3C89B__HY?55+^RZ>S-'>_<[H!.KN??0!?,O+;!7.$>4]F'-4V'&
MXXC,>0RL!U!:SP'=C=\,WAB,W!UZ%f"&H$=%^?N#SL&J.XW!X\FWNM4\Z9R^_MD&LV""OK'/4)L_P(M^5N]\$ZK<[Q*I?M&;:CB#P^7O1,T&JVS\[>UM|"U&+M-ML]/9N?JEZCJJ;
<&-55RJCYN]-EU(#S.?$=<7D;X\,D?S+V,._FBC)U\EKK_!-M[6RK'_,04|#]^OWW!ZHN[%^]-M51=<)^.66B:E!KTI9>2!\,]Q60L^O6Y0!0 Q", \ !P9W)E+65X,S)?
M,2YH=&WM6FU3VS@0_MY?H4N'FlY,[-AQ$H*=,D,9>L>7TA=NIE\5>QWK*DNN M))DO_Y62BA'2^%2^ X6NW+XV?7F[4FA2GY_C.R*8!F^)=,##,<|H\^-M>E'?
#R>]VA(%>BN)R51F2Z+-DL/+3DG5C(F8T-K(WUA9266H,$E%LXR)64S& MU2+A3(!7)L5)B9ATG%6,G;6ZOCB,9'!(O:BI&2BE0R92"JIF6%2Q HX->P,
MW=E+)]8]?!^XGF1?,@*"0R'1^]/CU\?'QZ<'I^\N5\<@D<+PMM:Z1HSC!A)PC'YV__@-M'_KD Z0V34@8#8,NH9H<9+(RD)&+X]W07C B,B>F /*!JBD5H+V3!8D'0?\Q\&PS]-
^'X>_/PU&0;(K0N64+DC!QY$=1M'/5YH\@U3^U-BQ?W155 M/XY$_XD57;=>(SA*8Q1(;GG+ 5E!=Y214M9H|H_E:RK+CD6J4]>V!V_/U_T-M@S!-#F594;%L+K/DCRXI0,%T25 %PL%
=ZU/NDZ+5G,CNY=H\DG(.8=L!M8+ M:MK[=W?X^G>$+WZ4U/FIV6*?WBFG6K_LH-72XTP;#SB48$L>6JY =2[W"|'Z' MW,0C?
S3:W4DRIBM.EW'.87$9E%5TK0-.PM.&*I.X\#UK3\=3J!'V%5\!=1[& MZ@X\7-)%_G W#,.#<-P?#+ R[^TD0^V/218,%Y+59(P\-Z1 M7"I74SXW4@0P>S(L2OCT*J=X'>'S#(,=?'^V?
RN&1M1JCIE!OJ0;HR+W|\PF MTY>J:8/GNIBVY7M59$E>;^1SJRHE3-&^I+)*"SJ:\DC[^!T;_@HWY#R+N#W:T-V=-IA^OKTC#"-ML*>8GZ"<-W;(@?
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H/Z8Q@^>OKN!\F")U;MB }$T=-^%$5[5VW^ M#%+]4VG#\N5=6?7S2/2?6-%UZQ6"HS1&@023>/9TT0_"-#F214G%LK[.DM^]9 8*)DN'"A .!KIK?=)5.FLUU[(`MB2:?
A9QSR*9@O:"F?7YWAZ]_1_CB>TF=_S5;[.F=P6 >EB:YUP$EXVE!E$A>^9^WI M>$(UV+[B&Z NPFB>P*]+NL@?O@B#T2 <]0<#K,P'>\ER:56JC8%;6_IM#8W']?H=>@^))\ -L>
M$BPVKZ4J2!AX[TDNE:LI7VHI I@]&18E/+V*"5Y'>)YAL(,?S_;OQ5"+6LTQ M,\B7=&-49/O.;#*]5DUK/%?%M"W?39$E>;41]!2O.!96,F=FYM85?*F8*658()K
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V+8/=S^]C&8.C:R.!3>P.L,$U14"=5,AP+|V"+'U;\-O3>BMSZ-V,;A+$_,23L$3,H-V M3^=PPTLS;NR;,57/\>W@]"K$E>'Y^GLUUPZ.060WO'!5,0.=K0Z66C-5&& A0, ,,M(!$ (!
!!G6<^5*<)MS@$]J@; !$ M (!KX4# "!G'-D4$!! A0#% @-AH)> M62<39]U" #,R7S$N;'1M4$L! A0#% @-MAH)>6>*$NMY>!0 ER0 \ (!K6L% "!G XML 105 pgre-
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Organization and Business   As used in these consolidated financial statements, unless otherwise indicated, all references to “we,” “us,” “our,” the “Company,” and “Paramount” refer to Paramount Group, Inc., a Maryland corporation, and its consolidated subsidiaries, including Paramount Group Operating Partnership LP, a Delaware limited partnership (the “Operating Partnership”). We are a fully-integrated real estate investment trust (“REIT”) focused on owning, operating, managing, acquiring and redeveloping high-quality, Class A office properties in select central business district submarkets of New York City and San Francisco. We conduct our business through, and substantially all of our interests in properties and investments are held by, the Operating Partnership. We are the sole general partner of, and owned approximately 91.6% of, the Operating Partnership as of September 30, 2024. As of September 30, 2024, we own and/or manage a portfolio of 18 properties aggregating 13.8 million square feet comprised of: • Eight wholly and partially owned Class A properties aggregating 8.7 million square feet in New York, comprised of 8.2 million square feet of office space and 0.5 million square feet of retail and theater space; • Six wholly and partially owned Class A properties aggregating 4.3 million square feet in San Francisco, comprised of 4.1 million square feet of office space and 0.2 million square feet of retail space; and • Four managed properties aggregating 0.8 million square feet in New York and Washington, D.C. Additionally, we have an investment management business, where we serve as the general partner of several real estate related funds for institutional investors and high net-worth individuals. 0.916 18 13800000 8 8700000 8200000 500000 6 4300000 4100000 200000 4 800000 2. Basis of Presentation and Significant Accounting Policies   Basis of Presentation The accompanying consolidated financial statements are unaudited and have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and in conjunction with the instructions to Form 10-Q of the Securities and Exchange Commission (“SEC”). Accordingly, certain information and footnote disclosures required by GAAP for complete financial statements have been condensed or omitted. These consolidated financial statements include the accounts of Paramount and its consolidated subsidiaries, including the Operating Partnership. In the opinion of management, all significant adjustments (which include only normal recurring adjustments) and eliminations (which include intercompany balances and transactions) necessary to present fairly the financial position, results of operations and changes in cash flows have been made. The consolidated balance sheet as of December 31, 2023 was derived from audited financial statements as of that date but does not include all information and disclosures required by GAAP. These consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC.   Significant Accounting Policies There are no material changes to our significant accounting policies as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates We have made estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ materially from those estimates. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. Certain prior year balances have been reclassified to conform to current year presentation.   <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New

Roman;font-style:italic;min-width:fit-content;">Recently Issued Accounting Pronouncements In August 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-05, an update to Accounting Standards Codification (“ASC”) Topic 805, Business Combinations. ASU 2023-05 clarifies existing guidance by requiring a joint venture to recognize and initially measure assets contributed and liabilities assumed at fair value, upon its formation in the joint venture’s separate financial statements. These amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. We will apply the provisions of ASU 2023-05 to new joint ventures, as applicable, but do not believe the adoption of ASU 2023-05 will have a material impact on our consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, an update to ASC Topic 280, Segment Reporting. ASU 2023-07 enhances the segment reporting by requiring disclosures of (i) the significant segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of segment profit or loss, (ii) the composition of the other segment items, including the nature and type of the other segment items, and (iii) the title and position of the CODM. ASU 2023-07 is effective for our year ending December 31, 2024 and for our interim periods that begin on January 1, 2025, with early adoption permitted. While we do not believe the adoption of ASU 2023-07 will have a material impact on our consolidated financial statements, it may result in additional disclosures on our consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, an update to ASC Topic 740, Income Taxes. ASU 2023-09 enhances income tax disclosures by expanding the effective tax rate reconciliation and requiring disaggregated income tax information by jurisdictions. ASU 2023-09 is effective for fiscal years that begin after December 15, 2024, with early adoption permitted. We are evaluating the impact of ASU 2023-09 on our consolidated financial statements. In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures, and in April 2024, as a result of pending legal challenges, the SEC voluntarily stayed the new rules. The rules require disclosures relating to (i) material climate-related risks, (ii) governance and management of such risks and (iii) greenhouse gas emissions. Additionally, the rules require disclosure of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds, in the notes to the financial statements. The requirements in the rule will be phased in starting with our Annual Report on Form 10-K for the year ending December 31, 2025. We are evaluating the impact of the new rules on our consolidated financial statements and the related disclosures. Basis of Presentation The accompanying consolidated financial statements are unaudited and have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and in conjunction with the instructions to Form 10-Q of the Securities and Exchange Commission (“SEC”). Accordingly, certain information and footnote disclosures required by GAAP for complete financial statements have been condensed or omitted. These consolidated financial statements include the accounts of Paramount and its consolidated subsidiaries, including the Operating Partnership. In the opinion of management, all significant adjustments (which include only normal recurring adjustments) and eliminations (which include intercompany balances and transactions) necessary to present fairly the financial position, results of operations and changes in cash flows have been made. The consolidated balance sheet as of December 31, 2023 was derived from audited financial statements as of that date but does not include all information and disclosures required by GAAP. These consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. Significant Accounting Policies There are no material changes to our significant accounting policies as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates We have made estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ materially from those estimates. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. Certain prior year balances have been reclassified to conform to current year presentation. Recently Issued Accounting Pronouncements In August 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-05, an update to Accounting Standards Codification (“ASC”) Topic 805, Business Combinations. ASU 2023-05 clarifies existing guidance by requiring a joint venture to recognize and initially measure assets contributed and liabilities assumed at fair value, upon its formation in the joint venture’s separate financial statements. These amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, with early adoption permitted. We will apply the provisions of ASU 2023-05 to new joint ventures, as applicable, but do not believe the adoption of ASU 2023-05 will have a material impact on our consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, an update to ASC Topic 280, Segment Reporting. ASU 2023-07 enhances the segment reporting by requiring disclosures of (i) the significant segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of segment profit or loss, (ii) the composition of the other segment items, including the nature and type of the other segment items, and (iii) the title and position of the CODM. ASU 2023-07 is effective for our year ending December 31, 2024 and for our interim periods that begin on January 1, 2025, with early adoption permitted. While we do not believe the adoption of ASU 2023-07 will have a material impact on our consolidated financial statements, it may result in additional disclosures on our consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, an update to ASC Topic 740, Income Taxes. ASU 2023-09 enhances income tax disclosures by expanding the effective tax rate reconciliation and requiring disaggregated income tax information by jurisdictions. ASU 2023-09 is effective for fiscal years that begin after December 15, 2024, with early adoption permitted. We are evaluating the impact of ASU 2023-09 on our consolidated financial statements. In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures, and in April 2024, as a result of pending legal challenges, the SEC voluntarily stayed the new rules. The rules require disclosures relating to (i) material climate-related risks, (ii) governance and management of such risks and (iii) greenhouse gas emissions. Additionally, the rules require disclosure of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds, in the notes to the financial statements. The requirements in the rule will be phased in starting with our Annual Report on Form 10-K for the year ending December 31, 2025. We are evaluating the impact of the new rules on our consolidated financial statements and the related disclosures. 3. Consolidated Real Estate Related Funds Real Estate Related Fund Investments (Fund X) Real estate related fund investments on our consolidated balance sheets represent the investments of Paramount Group Real Estate Fund X, LP (“Fund X”), which invests in mezzanine loans. We are the general partner and investment manager of Fund X and own a 13.0% interest in the fund. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;">The following table sets forth the details of income or loss from real estate related fund investments for the three and nine months ended September 30, 2024 and 2023.
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net investment (loss) income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(22</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,032 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">683</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net realized losses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,224 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net unrealized income (losses) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (775 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (45,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund investments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,034 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Less: noncontrolling interests in consolidated real
  estate related funds </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,056 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund
  investments attributable to Paramount Group, Inc. </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 543 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,978 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> Residential Development Fund (“RDF”)   We are also the general partner of RDF in which we own a 7.4% interest. RDF owns a 35.0% interest in One Steuart Lane, a for-sale residential condominium project, in San Francisco, California. We consolidate the financial results of RDF into our consolidated financial statements and reflect the 92.6% interest that we do not own as noncontrolling interests in consolidated real estate related funds. RDF accounts for its <span

style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">35.0% interest in One Steuart Lane under the equity method of accounting. Accordingly, our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%. See Note 5, Investments in Unconsolidated Joint Ventures. 0.13 The following table sets forth the details of income or loss from real estate related fund investments for the three and nine months ended September 30, 2024 and 2023.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net investment (loss) income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(22</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,032 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">683</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net realized losses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,224 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net unrealized income (losses) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

*#000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (775 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (45,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund investments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,034 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Less: noncontrolling interests in consolidated real
  estate related funds </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,056 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund
  investments attributable to Paramount Group, Inc. </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 543 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,978 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> -22000 2032000 683000 9741000 -1224000 28000 -775000 -45551000 -22000 2060000 -92000 -37034000 19000 -1517000 93000 33056000 -3000 543000 1000 -3978000 0.074 0.35 0.926 0.35 0.074 0.026 4. Investments in Unconsolidated Real Estate Related Funds <p style="text-indent:3.333%;font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> We are the general partner and investment manager of Paramount Group Real Estate Fund VIII, LP (“Fund VIII”), which invests in real estate and related investments. As of September 30, 2024, our ownership interest in Fund VIII was approximately 1.3%. We account for our investment in Fund VIII under the equity method of accounting. As of September 30, 2024 and December 31, 2023, our share of the investments in the unconsolidated real estate related funds was $4,607,000 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$4,549,000, respectively, which is reflected as “investments in unconsolidated real estate related funds” on our consolidated balance sheets. We recognized income of $109,000 and $199,000 during the three and nine months ended September 30, 2024, respectively, and loss of $721,000 and $867,000 during the three and nine months ended September 30, 2023, respectively, for our share of earnings, which is reflected as “ income (loss) from unconsolidated real estate related funds” in our consolidated statements of income. 0.013 4607000 4549000 109000 199000 -721000 -867000 5. Investments in Unconsolidated Joint Ventures On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the loan was split into (i) a $316,250,000 A-Note that bears interest at Term Secured Overnight Financing Rate (“SOFR”) plus 245 basis points, of which 4.0% is current pay and the remaining is accrued, and (ii) a $258,750,000 B-Note that accrues interest at 12.0%. The joint venture plans to redevelop the property and all amounts funded by the joint venture will be senior to the B-Note and all accrued interest. On April 30, 2024, the joint venture that owns 111 Sutter Street, in which we have a 49.0% ownership interest, modified the existing $164,775,000 non-recourse mortgage loan to extend the maturity date to December 2025. The loan bears interest at a rate of SOFR plus 215 basis points and all interest shortfalls will continue to accrue to the principal balance of the loan. On August 13, 2024, the joint venture that owns Market Center, in which we have a 67.0% ownership interest, defaulted on the $416,544,000 non-recourse mortgage loan securing the property. The loan bears interest at SOFR plus 161 basis points and is scheduled to mature in January 2025. The following tables summarize our investments in unconsolidated joint ventures as of the dates thereof and the income or loss from these investments for the periods set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.148%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:13.483%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.884%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.641%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.884%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Paramount </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Our Share of Investments: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Ownership </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 712 Fifth Avenue (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Market Center (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 67.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 44.1% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,731 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,322 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 111 Sutter Street (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 49.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9.2% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,646 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 60 Wall Street (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> One Steuart Lane (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 35.0% (4) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Oder-Center, Germany (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9.5% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,258 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Investments in unconsolidated joint ventures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 132,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.633%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:4.499%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.158000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.158000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> Our Share of Net (Loss) Income: </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> 712 Fifth Avenue (1) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> Market Center (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,248 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,482 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> 55 Second Street (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (225 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (642 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (590 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,780 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> 111 Sutter Street (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1600 Broadway (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,001 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (721 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,037 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> (5) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (828 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,811 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> (5) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> Oder-Center, Germany (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">Loss from unconsolidated joint ventures </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(981</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (28,974 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,098</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (63,138 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) At September 30, 2024, our basis in the joint ventures that own 712 Fifth Avenue, Market Center and 111 Sutter Street were negative. Since we have no further obligation to fund additional capital to these joint ventures, we have discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint ventures and recognize losses to the extent we make cash contributions to the joint ventures. (2) As of September 30, 2024, the carrying amount of our investments in 55 Second Street, 1600 Broadway, One Steuart Lane and Oder-Center, Germany was greater than our share of equity in these investments by $457, $300, $564 and <span style="color:#000000;white-space:pre-wrap;font-size:9pt;font-family:Times New Roman;min-width:fit-content;">$4,033, respectively, and primarily represents the unamortized portion of our capitalized acquisition costs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) In the second quarter of 2023, the joint venture recognized a $455,893 real estate impairment loss. Accordingly, we recognized a $24,734 impairment loss on our investment in 60 Wall Street. This impairment, together with our share of operating losses recognized in that quarter, reduced our investment balance below zero as of June 30, 2023. As a result, in the second quarter of 2023, we discontinued the equity method of accounting. In the first quarter of 2024, the non-recourse mortgage loan was modified and the joint venture committed to fund the development costs related to the project. As a result, in the first quarter of 2024, we resumed the equity method of accounting and recognized all previously deferred losses. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Represents RDF's economic interest in One Steuart Lane, a for-sale residential condominium project. Our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) In the third quarter of 2023, One Steuart Lane recognized $68,407 of impairment losses related to residential condominium units, of which RDF's share was $23,942. The following tables provide the combined summarized financial information of our unconsolidated joint ventures as of the dates thereof and for the periods set forth below.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.744%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.744%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Balance Sheets: </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Real estate, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,606,587</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,528,595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents and restricted cash </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 167,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible assets, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,829 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> For-sale residential condominium units(1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 235,366 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred rent receivable </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,852 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,127,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,079,117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Notes and mortgages payable, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,770,748</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,744,706 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">61,749 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible liabilities, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,602 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,692 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,909,039 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,848,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 218,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 230,923 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and equity </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,127,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,079,117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table 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style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income Statements: </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="white-space:pre-wrap;min-

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style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenues: </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rental revenue </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,374</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,629 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">106,557</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,235 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other income (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 874 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,432 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,492 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total revenues </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37,562 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,503 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 126,989 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>

<td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 125,727 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#fffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:15pt;vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating (2) </td> <td 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style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-

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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and other income </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,855 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 734 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,351 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,226 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and debt expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,782 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19,895 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44,729 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53,256 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain on settlement of interest rate swap </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,498 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,498 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-

align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Real estate impairment loss </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (455,893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> (4) </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Loss before income taxes </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,316 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (88,869 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (29,468 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (575,576 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,317</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (88,871 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#cff0fc;white-space:pre-

wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,494</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 575,608 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Represents residential condominium units at One Steuart Lane that are available for sale. (2) Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane. (3) Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDF's share was $23,942. See note 5 on page 13. (4) Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13.</div></div></div> 0.05 575000000 2029-05 316250000 0.0245 0.04 258750000 0.12 0.49 164775000 2025-12 0.0215 0.67 416544000 0.0161 2025-01 <p id="ucjv_impairmentfn" style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following tables summarize our investments in unconsolidated joint ventures as of the dates thereof and the income or loss from these investments for the periods set forth below.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.148%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:13.483%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.884%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.641%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.884%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Paramount</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our Share of Investments:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Ownership</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">712 Fifth Avenue (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">50.0%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Market Center (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 67.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 55 Second Street (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 44.1% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,731 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,322 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 111 Sutter Street (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 49.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,646 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 60 Wall Street(3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> One Steuart Lane (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 35.0% (4) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Oder-Center, Germany (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9.5% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,258 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

3,322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#caf0fc;word-break:break-word;"> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Investments in unconsolidated joint ventures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 132,239 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.633%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:4.499%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.158000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.158000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.158000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> Our Share of Net (Loss) Income: </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> 712 Fifth Avenue (1) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> Market Center(1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,248 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,482 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td></tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> 55 Second Street (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (225 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (642 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (590 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,780 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> 111 Sutter Street (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> 1600 Broadway (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> 60 Wall Street (3) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,576 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,001 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> One Steuart Lane (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (721 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,037 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> (5) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (828 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,811 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> (5) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td colspan="4" style="white-space:pre-wrap;vertical-align:bottom;"> Oder-Center, Germany (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (48 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td colspan="4" style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> Loss from unconsolidated joint ventures </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(981</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,098 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">(63,138 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) At September 30, 2024, our basis in the joint ventures that own 712 Fifth Avenue, Market Center and 111 Sutter Street were negative. Since we have no further obligation to fund additional capital to these joint ventures, we have discontinued the equity method of accounting, and accordingly, we no longer recognize our proportionate share of earnings. Instead, we recognize income only to the extent we receive cash distributions from the joint ventures and recognize losses to the extent we make cash contributions to the joint ventures. (2) As of September 30, 2024, the carrying amount of our investments in 55 Second Street, 1600 Broadway, One Steuart Lane and Oder-Center, Germany was greater than our share of equity in these investments by $457, $300, $564 and $4,033, respectively, and primarily represents the unamortized portion of our capitalized acquisition costs. (3) In the second quarter of 2023, the joint venture recognized a $455,893 real estate impairment loss. Accordingly, we recognized a $24,734 impairment loss on our investment in 60 Wall Street. This impairment, together with our share of operating losses recognized in that quarter, reduced our investment balance below zero as of June 30, 2023. As a result, in the second quarter of 2023, we discontinued the equity method of accounting. In the first quarter of 2024, the non-recourse mortgage loan was modified and the joint venture committed to fund the development costs related to the project. As a result, in the first quarter of 2024, we resumed the equity method of accounting and recognized all previously deferred losses. (4) Represents RDF's economic interest in One Steuart Lane, a for-sale residential condominium project. Our economic interest in One Steuart Lane (based on our 7.4% ownership interest in RDF) is 2.6%. (5) In the third quarter of 2023, One Steuart Lane recognized $68,407 of impairment losses related to residential condominium units, of which RDF's share was $23,942.</div></div> 0.50 0.67 0.441 29731000 30322000 0.49 0.092 8274000 8646000 0.05 327000 0.35 87329000 89949000 0.095 3258000 3322000 128919000 132239000 -3248000 -8482000 -225000 -642000 -590000 -1780000 0 1000 1000 1000 55000 -1576000 -25001000 -721000 -25037000 -828000 -27811000 -90000 -48000 -105000 -65000 -981000 -28974000 -3098000 -63138000 457000 300000 564000 4033000 455893000 24734000 0.074 0.026 68407000 23942000 <p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following tables provide the combined summarized financial information of our unconsolidated joint ventures as of the dates thereof and for the periods set forth below. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.744%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.744%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance Sheets:</p></td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Real estate, net</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,606,587 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,528,595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td> <tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents and restricted cash </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 167,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible assets, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,829 </td> <td>

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> For-sale residential condominium units(1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 235,366 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred rent receivable </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,852 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,127,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,079,117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Notes and mortgages payable, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,770,748</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,744,706 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,749 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible liabilities, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,602 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,692 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,909,039 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,848,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equity </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 218,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 230,923 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and equity </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,127,177</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,079,117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.294%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.257%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.257%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.257%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.257%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:top;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income Statements: </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenues: </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rental revenue </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,374</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38,629</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">106,557</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,235 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other income (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 874 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,432 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,492 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total revenues </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37,562 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,503 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 126,989 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 125,727 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:15pt;vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="

bottom:0;text-align:left;">Expenses: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating (2) </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,985 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,348 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> (3) </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,345 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 142,039 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> (3) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,464 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,863 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,232 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total expenses </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36,449 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109,211 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 118,577 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 194,380 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other income (expense): </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and other income </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,855 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 734 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,351 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,226 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and debt expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,782 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19,895 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44,729 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53,256 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain on settlement of interest rate swap </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,498 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Real estate impairment loss </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (455,893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> (4) </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Loss before income taxes </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,316 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (88,869 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (29,468 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (575,576 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,317</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (29,494 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (575,608 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents residential condominium units at One Steuart Lane that are available for sale. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Includes proceeds and cost of sales from the sale of

residential condominium units at One Steuart Lane. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDF's share was $23,942. See note 5 on page 13. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13.
1606587000 1528595000 157328000 167355000 43829000 52164000 235366000 246824000 40215000 35448000 43852000 48731000 2127177000 2079117000 1770748000 1744706000 61749000 92770000 1940000 5026000 74602000 5692000 1909039000 1848194000 218138000 230923000 2127177000 2079117000 35374000 38629000 106557000 119235000 2188000 874000 20432000 6492000 37562000 39503000 126989000 125727000 23985000 92348000 80345000 142039000 12464000 16863000 38232000 52341000 36449000 109211000 118577000 194380000 1855000 734000 4351000 2226000 14782000 19895000 44729000 53256000 2498000 2498000 455893000 -9316000 -88869000 -29468000 -575576000 1000 2000 26000 32000 -9317000 -88871000 -29494000 -575608000 68407000 68407000 23942000 23942000 24734000 6. Intangible Assets and Liabilities   The following tables summarize our intangible assets (acquired above-market leases and acquired in-place leases) and intangible liabilities (acquired below-market leases) and the related amortization as of the dates thereof and for the periods set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:48.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:22.459999999999997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:22.459999999999997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (Amounts in thousands) </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Intangible assets: </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Gross amount </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,945</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262,541 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accumulated amortization </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (151,820 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (194,536 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,125</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 68,005 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Intangible liabilities: </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p

style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross amount </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,619</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136,820 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accumulated amortization </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (103,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (108,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:92.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of above and below-market leases, net
  (component of "rental revenue") </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,379</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,351</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,929 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of acquired in-place leases
  (component of "depreciation and amortization") </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,706 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The following table sets forth amortization of acquired above and below-market leases, net and amortization of acquired in-place leases for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years commencing from January 1, 2025. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.489%;box-sizing:content-box;"></td> <td style="width:2.801%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:29.666%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.801%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.243%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Above and
Below-Market Leases, Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> In-Place Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,318</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,256 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,350 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 10,070 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,977 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,190 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,665 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,546 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,467 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,146 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5,810 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr></table> The following tables summarize our intangible assets (acquired above-market leases and acquired in-place leases) and intangible liabilities (acquired below-market leases) and the related amortization as of the dates thereof and for the periods set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.459999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.459999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Intangible assets: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Gross amount </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,945</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accumulated amortization </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (151,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (194,536 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,125</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 68,005 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Intangible liabilities: </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Gross amount </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,619</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136,820 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-

word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accumulated amortization </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (103,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (108,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:92.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of above and below-market leases, net
  (component of "rental revenue") </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,379</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,351</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of acquired in-place leases
  (component of "depreciation and amortization") </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">4,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,706 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 205945000 262541000 151820000 194536000 54125000 68005000 125619000 136820000 103154000 108817000 22465000 28003000 -1379000 -1445000 -4351000 -3929000 2970000 4635000 12070000 13706000 The following table sets forth amortization of acquired above and below-market leases, net and amortization of acquired in-place leases for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years commencing from January 1, 2025. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.489%;box-sizing:content-box;"></td> <td style="width:2.801%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:29.666%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.801%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.243%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Above and
Below-Market Leases, Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> In-Place Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,318</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,256 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,350 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 10,070 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,977 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,190 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,665 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,546 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,467 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,146 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-

align:middle;text-align:center;"> 5,810 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> </table> -1318000 3256000 -4350000 10070000 -2977000 7190000 -2665000 6546000 -2584000 6467000 -2146000 5810000 7. Debt   On February 1, 2024, we, together with our joint venture partner, modified and extended the existing non-recourse mortgage loan at One Market Plaza, a 1.6 million square-foot two-building trophy asset in San Francisco, California. The existing $975,000,000 loan, which bore interest at a fixed rate of 4.03%, was scheduled to mature on February 6, 2024. In connection with the modification, the loan balance was reduced to $850,000,000, following a $125,000,000 paydown by the joint venture, of which our 49.0% share was $61,250,000. The modified loan bears interest at a fixed rate of 4.08%, matures in February 2027 and has an option to extend for an additional year, subject to certain conditions. The following table summarizes our consolidated outstanding debt. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.164%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.642%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.382%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.203%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.082%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;">

size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 1633 Broadway </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 90.0% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Dec-2029 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2.99% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,250,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,250,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> One Market Plaza </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 49.0% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Feb-2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.08% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 850,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 975,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 1301 Avenue of the Americas </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 100.0% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Aug-2026 </td> <td

style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> SOFR + 277 bps (1) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 6.27% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 860,000 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 860,000 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 31 West 52nd Street </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 100.0% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Jun-2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3.80% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 300 Mission Street </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 31.1% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Oct-2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.50% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232,050 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;">   </td> <td style="vertical-align:middle;">   </td> <td style="vertical-align:middle;">   </td> <td style="vertical-align:middle;">   </td> <td style="vertical-align:middle;text-align:left;">   </td> <td style="vertical-align:middle;">   </td> <td style="vertical-align:middle;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Total notes and mortgages payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.21% </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,692,050 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,817,050 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Less: unamortized deferred financing costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Total notes and mortgages payable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,674,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,803,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">   </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> $750 Million Revolving
  Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 100.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Mar-2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR + 135 bps </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> n/a </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents variable rate loans, where SOFR has been capped at 3.50% through August 2025. See Note 8, Derivative Instruments and Hedging Activities. 1600000 975000000 0.0403 2024-02-06 850000000 125000000 0.49 61250000 0.0408 2027-02 The following table summarizes our consolidated outstanding debt. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.164%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.642%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.382%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.203%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.082%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Interest Rate </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Paramount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Fixed/ </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> as of </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Ownership </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Variable Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="5" style="vertical-align:top;"> Notes and mortgages payable: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;">

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size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR + 277 bps (1) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 6.27% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 860,000 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 860,000 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 31 West 52nd Street </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 100.0% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Jun-2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3.80% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 300 Mission Street </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> 31.1% </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Oct-2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:left;"> Fixed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.50% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:8.5pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">232,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Total notes and mortgages payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4.21% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,692,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,817,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Less: unamortized deferred financing costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="7" style="white-space:pre-wrap;vertical-align:middle;"> Total notes and mortgages payable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,674,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,803,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> $750 Million Revolving
  Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 100.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Mar-2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> SOFR<span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8.5pt;min-width:fit-content;">+135bps </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> n/a </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr></table>
<span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents variable rate loans, where SOFR has been capped at 3.50% through August 2025. See Note 8, Derivative Instruments and Hedging Activities. 0.90 2029-12 0.0299 1250000000 1250000000 0.49 2027-02 0.0408 850000000 975000000 1 2026-08 0.0277 0.0627 860000000 860000000 1 2026-06 0.038 500000000 500000000 0.311 2026-10 0.045 232050000 232050000 0.0421 3692050000 3817050000 17683000 13566000 3674367000 3803484000 1 2026-03 0.0135 0.035 8. Derivative Instruments and Hedging Activities

Prior to August 2024, we had interest rate swap agreements with an aggregate notional amount of $500,000,000 to fix SOFR at 0.49% through August 2024. We also had interest rate cap agreements with an aggregate notional amount of $360,000,000 to cap SOFR at 4.50% through August 2024. In August 2024, upon the expiration of these agreements, we entered into new interest rate cap agreements with an aggregate notional amount of $860,000,000 to cap SOFR at 3.50% through August 2025. These interest rate swaps and interest rate caps are designated as cash flow hedges and therefore changes in their fair values are recognized in other comprehensive income or loss (outside of earnings). We recognized losses of $3,586,000 and $6,105,000 for the three months ended September 30, 2024 and 2023, respectively, and $14,241,000 and $17,630,000 for the nine months ended September 30, 2024 and 2023, respectively, from the changes in the fair value of these derivative financial instruments, which are recorded as a component of other comprehensive loss in our consolidated financial statements. See Note 10, Accumulated Other Comprehensive (Loss) Income. During the next twelve months, we estimate that $2,128,000 of the amounts to be recognized in accumulated other comprehensive (loss) income will be reclassified as an increase to interest expense.
The tables below provide additional details on our interest rate swaps and interest rate caps that are designated as cash flow hedges.

<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.645%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.721%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.682%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.682%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.562%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.420999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.623%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.663%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Notional </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Effective </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Maturity </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Benchmark </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Strike </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value as of </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Property </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td 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style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 1301 Avenue of the Americas </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500,000</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Jul-2021</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug-2024</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR</p></td> <td 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style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Notional </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Effective </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Benchmark </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Strike </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value as of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr 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style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> SOFR </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.50 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> %

</td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 1301 Avenue of the Americas </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 360,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Aug-2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Aug-2024 </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="16" style="white-space:pre-wrap;vertical-align:bottom;"> Total interest rate cap assets designated as cash flow hedges (included in "other assets") </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.645%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.721%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.682%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.682%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.562%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.420999999999999%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td 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style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value as of </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Property </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid 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Roman;margin-bottom:0;text-align:right;">3.50</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,342 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 1301 Avenue of the Americas</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">360,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug-2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aug-2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">SOFR</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,263</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="16" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total interest rate cap assets designated as cash flow hedges (included in "other assets")</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,342 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 860000000 0.035 4342000 0 360000000 0.045 0 1263000 4342000 1263000 9. Equity   Stock Repurchase Program We currently have $15,000,000 of capacity under a $200,000,000 stock repurchase program which was approved by our board of directors in November 2019. We did not repurchase any shares in the nine months ended September 30, 2024. The amount and timing of repurchases, if any, will depend on a number of factors, including, the price and availability of our shares, trading volume, general market conditions and available funding. The stock repurchase program may be suspended or discontinued at any time. 15000000 200000000 0 10. Accumulated Other Comprehensive (Loss) Income   The following table sets forth changes in accumulated other comprehensive (loss) income by component for the three and nine months ended September 30, 2024 and 2023, respectively, including amounts attributable to noncontrolling interests in the Operating Partnership.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.779%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,

</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:top;"> Amount of (loss) income related to the cash flow hedges recognized
  in other comprehensive loss (1) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(876</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,804 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,008</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,254 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#fffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive
  (loss) income decreasing interest and debt expense (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,710 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,909 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,249 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,884 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:top;"> Amount of (loss) income related to unconsolidated joint ventures
  recognized in other comprehensive loss </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (34 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,055 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,196 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> <tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive
  (loss) income decreasing loss from unconsolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,589 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,899 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents amounts related to interest rate caps and interest rate swaps which were designated as cash flow hedges. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Primarily represents amounts related to our share of an unconsolidated joint venture's interest rate swap which was designated as a cash flow hedge. The following table sets forth changes in accumulated other comprehensive (loss) income by component for the three and nine months ended September 30, 2024 and 2023, respectively, including amounts attributable to noncontrolling interests in the Operating Partnership. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.779%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.741%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:top;"> Amount of (loss) income related to the cash flow hedges recognized
  in other comprehensive loss (1) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (876 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,804</p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,008 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,254 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive
  (loss) income decreasing interest and debt expense (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,710 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,909 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,249 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,884 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:top;"> Amount of (loss) income related to unconsolidated joint ventures
  recognized in other comprehensive loss </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (34 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;">) </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,055 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#caf0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,196 </td> <td style="background-color:#caf0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive
  (loss) income decreasing loss from unconsolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,589 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,899 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> (2) </td> </tr> </table> (1) <span style="color:#000000;white-space:pre-wrap;font-size:9pt;font-family:Times New Roman;min-width:fit-

content;">Represents amounts related to interest rate caps and interest rate swaps which were designated as cash flow hedges. (2) Primarily represents amounts related to our share of an unconsolidated joint venture's interest rate swap which was designated as a cash flow hedge. -876000 1804000 1008000 6254000 -2710000 -7909000 -15249000 -23884000 -34000 1055000 38000 4196000 0 -2589000 0 -6899000 11. Noncontrolling Interests   Consolidated Joint Ventures Noncontrolling interests in consolidated joint ventures consist of equity interests held by third parties in 1633 Broadway, One Market Plaza and 300 Mission Street. As of September 30, 2024 and December 31, 2023, noncontrolling interests in our consolidated joint ventures aggregated $492,135,000 and $413,925,000, respectively.   Consolidated Real Estate Related Funds Noncontrolling interests in our consolidated real estate related funds consist of equity interests held by third parties in RDF and Fund X. As of September 30, 2024 and December 31, 2023, the noncontrolling interests in our consolidated real estate related funds aggregated $92,759,000 and $110,589,000, respectively.   Operating Partnership Noncontrolling interests in the Operating Partnership represent common units of the Operating Partnership that are held by third parties, including management, and units issued to management under equity incentive plans. Common units of the Operating Partnership may be tendered for redemption to the Operating Partnership for cash. We, at our option, may assume that obligation and pay the holder either cash or common shares on a one-for-one basis. Since the number of common shares outstanding is equal to the number of common units owned by us, the redemption value of each common unit is equal to the market value of each common share and distributions paid to each common unitholder is equivalent to dividends paid to common stockholders. As of September 30, 2024 and December 31, 2023, noncontrolling interests in the Operating Partnership on our consolidated balance sheets had a carrying amount of $292,645,000 and $287,089,000, respectively, and a redemption value of $98,587,000 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$100,650,000, respectively, based on the closing share price of our common stock on the New York Stock Exchange at the end of each period.   492135000 413925000 92759000 110589000 one-for-one 292645000 287089000 98587000 100650000 12. Variable Interest Entities ("VIEs")   In the normal course of business, we are the general partner of various types of investment vehicles, which may be considered VIEs. We may, from time to time, own equity or debt securities through vehicles, each of which are considered variable interests. Our involvement in financing the operations of the VIEs is generally limited to our investments in the entity. We consolidate these entities when we are deemed to be the primary beneficiary.   Consolidated VIEs We are the sole general partner of, and owned approximately 91.6% of, the Operating Partnership as of September 30, 2024. The Operating Partnership is considered a VIE and is consolidated in our consolidated financial statements. Since we conduct our business through and substantially all of our interests are held by the Operating Partnership, the assets and liabilities on our consolidated financial statements represent the assets and liabilities of the Operating Partnership. As of September 30, 2024 and December 31, 2023, the Operating Partnership held interests in consolidated VIEs owning properties and real estate related funds that were determined to be VIEs. The assets of these consolidated VIEs may only be used to settle the obligations of the entities and such obligations are secured only by the assets of the entities and are non-recourse to the Operating Partnership or us. The following table summarizes the assets and liabilities of consolidated VIEs of the Operating Partnership.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:52.569%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:19.836%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:19.836%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (Amounts in thousands) </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,220,763</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,284,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 237,622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 176,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts and other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate related fund investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investments in unconsolidated joint ventures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred rent receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 197,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 207,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred charges, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total VIE assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,847,438</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,860,326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Notes and mortgages payable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,319,284</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,450,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Intangible liabilities, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,740 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,180 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,852 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total VIE liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,397,092</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,522,385 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Unconsolidated VIEs As of September 30, 2024, the Operating Partnership held variable interests in entities that own our unconsolidated real estate related funds and an unconsolidated joint venture that were deemed to be VIEs. The following table summarizes our investments in these entities and the maximum risk of loss from these investments.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.54%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Investments in unconsolidated real estate funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,607</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,549 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Investment in unconsolidated joint venture </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 327 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asset management fees and other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Maximum risk of loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,489</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 0.916 The following table summarizes the assets and liabilities of consolidated VIEs of the Operating Partnership.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.569%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.836%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.836%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:left;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,220,763</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,284,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 237,622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 176,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts and other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real estate related fund investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investments in unconsolidated joint ventures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred rent receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 197,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 207,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred charges, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total VIE assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,847,438</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,860,326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Notes and mortgages payable, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,319,284</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,450,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Intangible liabilities, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,740 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,180 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,852 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total VIE liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,397,092 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,522,385</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 3220763000 3284532000 237622000 176354000 11664000 10005000 0 775000 87329000 89949000 197284000 207938000 40198000 45190000 30824000 38209000 21754000 7374000 3847438000 3860326000 2319284000 2450401000 58632000 48952000 13740000 17180000 5436000 5852000 2397092000 2522385000 The following table summarizes our investments in these entities and the maximum risk of loss from these investments.<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.54%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments in unconsolidated real estate funds</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment in unconsolidated joint venture</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Asset management fees and other receivables</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">555</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Maximum risk of loss</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 4607000 4549000 327000 555000 18000 5489000 4567000 13. Fair Value Measurements   Financial Assets Measured at Fair Value   The following table summarizes the fair value of our

financial assets that are measured at fair value on our consolidated balance sheets as of the dates set forth below, based on their levels in the fair value hierarchy. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:45.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (Amounts in thousands) </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Interest rate cap assets (included in "other assets") </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:10pt;vertical-align:top;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td></tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:45.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.72%;box-sizing:content-box;">

</td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swap and cap assets (included in "other assets") </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,989 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Real Estate Related Fund Investments Real estate related fund investments are comprised of investments in mezzanine loans made by Fund X. The investments are measured at fair value on our consolidated balance sheets and are classified as Level 3. As of September 30, 2024 and December 31, 2023, the fair value of the investments was $0. The table below summarizes the changes in the fair value of real estate related fund investments for the three and nine months ended September 30, 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:85.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.36%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,606</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Additional investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net realized losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,224 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net unrealized gains (losses) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (45,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,225</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 68,225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Financial Liabilities Not Measured at Fair Value Financial liabilities not measured at fair value on our consolidated balance sheets consist of notes and mortgages payable and the revolving credit facility. The following table summarizes the carrying amounts and fair value of these financial instruments as of the dates set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.706%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.983%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.983%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td

colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Notes and mortgages payable </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,692,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,436,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,817,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517,549 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revolving credit facility </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> Total liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,692,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,436,785 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,817,050</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,517,549 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table summarizes the fair value of our financial assets that are measured at fair value on our consolidated balance sheets as of the dates set forth below, based on their levels in the fair value hierarchy.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box,"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate cap assets (included in "other assets") </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - 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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,342</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.72%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:10.280000000000001%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:1.72%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:10.280000000000001%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:1.72%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:10.280000000000001%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:1.72%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> <td style="width:10.280000000000001%;box-sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swap and cap assets (included in "other assets") </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,989</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 4342000 4342000 4342000 4342000 14989000 14989000 14989000 14989000 0 0 The table below summarizes the changes in the fair value of real estate related fund investments for the three and nine months ended September 30, 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:85.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.36%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:top;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:top;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,606 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105,369</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Additional investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,591</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,631</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net realized losses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,224</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unrealized gains (losses)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(45,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Ending balance</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 68,225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,225</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> 66606000 105369000 1591000 9631000 -1224000 28000 -45551000 68225000 68225000 The following table summarizes the carrying amounts and fair value of these financial instruments as of the dates set forth below.<p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.706%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.983%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.983%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Carrying
Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes and mortgages payable</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">3,692,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,436,785</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,817,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,517,549</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving credit facility</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,692,050 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,436,785</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,817,050 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,517,549 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 3692050000 3436785000 3817050000 3517549000 3692050000 3436785000 3817050000 3517549000 14. Leases   We lease office, retail and storage space to tenants, primarily under non-cancellable operating leases which generally have terms ranging from five to fifteen years. Most of our leases provide tenants with extension options at either fixed or market rates and few of our leases provide tenants with options to early terminate, but such options generally impose an economic penalty on the tenant upon exercising. Rental revenue is recognized in accordance with ASC Topic 842, Leases, and includes (i) fixed payments of cash rents, which represent revenue each tenant pays in accordance with the terms of its respective lease and that is recognized on a straight-line basis over the non-cancellable term of the lease, and includes the effects of rent steps and rent abatements under the leases, (ii) variable payments of tenant reimbursements, which are recoveries of all or a portion of the operating expenses and real estate taxes of the property and are recognized in the same period as the expenses are incurred, (iii) amortization of acquired above and below-market leases, net and (iv) lease termination income. The following table sets forth the details of our rental revenue.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.114%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.057%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.057%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.157%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.157%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>

</td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Rental revenue: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Fixed </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,190</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">475,420</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474,931 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Variable </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,045 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 22,408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68,216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,803 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total rental revenue </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,235</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 182,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 543,636 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529,734</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table is a schedule of future undiscounted cash flows under non-cancellable operating leases in effect as of September 30, 2024, for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years and thereafter commencing January 1, 2025.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:60.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.113%;box-sizing:content-box;"></td> <td style="width:5.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.766%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 150,933 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 584,675 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 512,175 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 456,147 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 451,922 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 431,564 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,736,414 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 4,323,830 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> </tr> </table> P15Y The following table sets forth the details of our rental revenue.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.114%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.057%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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#000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Rental revenue: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Fixed </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,190</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">475,420</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474,931 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Variable </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,045 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68,216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 54,803 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total rental revenue </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,235</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 182,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">543,636</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 529,734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 156190000 160107000 475420000 474931000 28045000 22408000 68216000 54803000 184235000 182515000 543636000 529734000 <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table is a schedule of future undiscounted cash flows under non-cancellable operating leases in effect as of September 30, 2024, for the three-month period from October 1, 2024 through December 31, 2024, and each of the five succeeding years and thereafter commencing January 1, 2025. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:60.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.113%;box-sizing:content-box;"></td> <td style="width:5.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.766%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">150,933</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">584,675</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512,175</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">456,147</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">451,922</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">431,564</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,736,414</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 4,323,830 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 150933000 584675000 512175000 456147000 451922000 431564000 1736414000 4323830000 15. Fee and Other Income The following table sets forth the details of our fee and other income. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.128%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.554%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.554%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.135%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.135%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Fee income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Other income (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,888 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,093 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,220 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,477 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Total fee and other income </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,664</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,666 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,548</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,583 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:2.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Primarily comprised of (i) tenant requested services, including cleaning, overtime heating and cooling and (ii) parking income. The following table sets forth the details of our fee and other income. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.128%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.554%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.554%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.135%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.819%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.135%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Fee income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Asset management </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,134</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,459 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,756</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Property management </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,695 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,096 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,503 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="2" style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Acquisition, disposition, leasing and other </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 304 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,643 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> Total fee income </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:2.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Primarily comprised of (i) tenant requested services, including cleaning, overtime heating and cooling and (ii) parking income. 2134000 2459000 6756000 6960000 1695000 1810000 5096000 5503000 2947000 304000 5476000 1643000 6776000 4573000 17328000 14106000 3888000 2093000 10220000 6477000 10664000 6666000 27548000 20583000 16. Interest and Other Income, net The following table sets forth the details of interest and other income, net. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.727%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td

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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 112,440 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table sets forth the details of interest and debt expense.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.32%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.040000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.040000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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Incentive Compensation   Stock-Based Compensation On May 16, 2024, our shareholders approved the 2024 Equity Incentive Plan (the “2024 Plan”), which allows for a maximum of 24,778,731 shares to be issued under the plan. The 2024 Plan, which is scheduled to expire in March 2034, replaced our Amended and Restated 2014 Equity Incentive Plan. The 2024 Plan provides for grants of equity awards to our executive officers, non-employee directors and employees in order to attract and motivate talent for which we compete. In addition, equity awards are an effective management retention tool as they vest over multiple years based on continued employment. Equity awards are granted in the form of (i) restricted stock and (ii) long-term incentive plan (“LTIP”) units, which represent a class of partnership interests in our Operating Partnership and are typically comprised of Time-Based LTIP units, Performance-Based LTIP units, Time-Based Appreciation Only LTIP units and Performance-Based Appreciation Only LTIP units.   We account for all stock-based compensation in accordance with ASC 718, Compensation – Stock Compensation. We recognized stock-based compensation expense of $4,373,000 and $4,680,000 for the three months ended September 30, 2024 and 2023, respectively, and $15,635,000 and $14,011,000 for the nine months ended September 30, 2024 and 2023, respectively, related to awards granted in prior periods.   Completion of the 2021 Performance-Based Awards Program (“2021 Performance Program”) On December 31, 2023, the three-year performance measurement period for our 2021 Performance Program ended. On January 30, 2024, the Compensation Committee determined that only 24.2%, or 409,046 of the LTIP units that were granted under the 2021 Performance Program, were earned. Of the LTIP units that were earned, 204,727 units vested immediately on January 30, 2024 and the remaining 204,319 units are scheduled to vest on December 31, 2024. As of September 30, 2024, the 2021 Performance Program had $196,000 of unrecognized compensation cost, which will be amortized into expense over the remaining weighted-average service period of 0.25 years. 24778731 4373000 4680000 15635000 14011000 P3Y 0.242 409046 204727 204319 196000 P0Y3M 19. Earnings Per Share   The following table summarizes our net income or loss and the number of common shares used in the computation of basic and diluted income or loss per common share, which includes the weighted average number of common shares outstanding and the effect of dilutive potential common shares, if any. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:44.389%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;">

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(Amounts in thousands, except per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net loss attributable to common stockholders </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,385 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,642</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (54,194 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Earnings allocated to unvested participating securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="color:#000000;min-width:fit-

content;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Numerator for loss per common share -
  basic and diluted </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8,395 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,656</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (54,234 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Denominator for basic loss per common share -
  weighted average shares </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,043 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of dilutive stock-based compensation plans(1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,315 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,043 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,209 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 216,872 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loss per common share - basic and diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.04 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:2.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The effect of dilutive securities excludes 22,105 and 18,470 weighted average share equivalents for the three months ended September 30, 2024 and 2023, respectively, and 22,079 and 17,804 weighted average share equivalents for the nine months ended September 30, 2024 and 2023, respectively, as their effect was anti-dilutive. The following table summarizes our net income or loss and the number of common shares used in the computation of basic and diluted income or loss per common share, which includes the weighted average number of common shares outstanding and the effect of dilutive potential common shares, if any.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.389%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands, except per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

9,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,395</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (7,656 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (54,234 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Denominator for basic loss per common share -
  weighted average shares </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,315 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,043 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of dilutive stock-based compensation plans(1) </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Denominator for diluted loss per common share -
  weighted average shares </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,315 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,043 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,209 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 216,872 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loss per common share - basic and diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.04 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8.5pt;font-family:Times New Roman;transform-origin:top left;min-width:2.537%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The effect of dilutive securities excludes 22,105 and 18,470 weighted average share equivalents for the three months ended September 30, 2024 and 2023, respectively, and 22,079 and 17,804 weighted average share equivalents for the nine months ended September 30, 2024 and 2023, respectively, as their effect was anti-dilutive. -9688000 -8385000 -7642000 -54194000 0 0 10000 10000 14000 14000 40000 40000 -9688000 -9688000 -8395000 -8395000 -7656000 -7656000 -54234000 -54234000 217315000 217043000 217209000 216872000 0 0 0 0 217315000 217043000 217209000 216872000 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.25 -0.25 22105000 18470000 22079000 17804000 20. Related Parties Management Agreements We provide property management, leasing and other related services to certain properties owned by members of the Otto Family. We recognized fee income of $195,000 and $262,000 for the three months ended September 30, 2024 and 2023, respectively, and $562,000 and $791,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of “fee and other income” in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $52,000 and $40,000, respectively, which are included as a component of “accounts and other receivables” on our consolidated balance sheets. We also provide asset management, property management, leasing and other related services to our unconsolidated joint ventures and real estate related funds. We recognized fee income of $5,404,000<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and $3,585,000 for the three months ended September 30, 2024 and 2023, respectively, and $14,214,000 and $11,288,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with these agreements, which is included as a component of “fee and other income” in our consolidated statements of income. As of September 30, 2024 and December 31, 2023, amounts owed to us under these agreements aggregated $1,520,000 and $2,552,000, respectively, which are included as a component of “accounts and other receivables” on our consolidated balance sheets. HT Consulting GmbH We have an agreement with HT Consulting GmbH (“HTC”), a licensed broker in Germany, to supervise selling efforts for our joint ventures and private equity real estate related funds (or investments in feeder vehicles for these funds) to investors in Germany. Pursuant to this agreement, we have agreed to pay HTC for the costs incurred plus a mark-up of 10%. HTC is 100% owned by Albert Behler, our Chairman, Chief Executive Officer and President. We incurred costs aggregating $141,000 and $102,000 for the three months ended September 30, 2024 and 2023, respectively, and $386,000 and $293,000 for the nine months ended September 30, 2024 and 2023, respectively, in connection with this agreement. As of September 30, 2024 and December 31, 2023, we owed $120,000 and $102,000, respectively, to HTC under this agreement, which are included as a component of “accounts payable and accrued expenses” on our consolidated balance sheets. ParkProperty Capital, LP ParkProperty Capital, LP (“ParkProperty”), an entity partially owned by Katharina Otto-Bernstein, who is a member of our board of directors, leases 4,233 square feet at 1325 Avenue of the Americas, pursuant to a lease agreement that expires in November 2027. We recognized rental revenue of $71,000 and $69,000 for the three months ended September 30, 2024 and 2023, respectively, and $212,000 and $207,000 for the nine months ended September 30, 2024 and 2023, respectively, pursuant to this lease.   Mannheim Trust A subsidiary of Mannheim Trust leases 3,127 square feet of office space at 712 Fifth Avenue, our 50.0% owned unconsolidated joint venture, pursuant to a lease agreement which expires in June 2025. The Mannheim Trust is for the benefit of the children of Dr. Martin Bussmann, who is a member of our board of directors. We recognized $30,000 in each of the three months ended September 30, 2024 and 2023, respectively, and $89,000 and $154,000 for the nine months ended September 30, 2024 and 2023, respectively, for our share of rental income pursuant to this lease. Other We have entered into an agreement with Kramer Design Services (“Kramer Design”) to develop branding and signage for the Paramount Club at 1301 Avenue of the Americas. Kramer Design is 100% owned by the spouse of Albert Behler, our Chairman, Chief Executive Officer and President. We incurred and paid Kramer Design $42,000 for the nine months ended September 30, 2024, and $19,000 and $103,000 for the three and nine months ended September 30, 2023, respectively, in connection with services rendered pursuant to this agreement. 195000 262000 562000 791000 52000 40000 5404000 3585000 14214000 11288000 1520000 2552000 0.10 1 141000 102000 386000 293000 120000 102000 4233 71000 69000 212000 207000 3127 0.50 30000 30000 89000 154000 1 42000 19000 103000 21. Commitments and Contingencies   <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Insurance We carry commercial general liability coverage on our properties, with limits of liability customary within the industry. Similarly, we are insured against the risk of direct and indirect physical damage to our properties including coverage for perils such as floods, earthquakes and windstorms. Our policies also cover the loss of rental income during an estimated reconstruction period. Our policies reflect limits and deductibles customary in the industry and specific to our buildings and portfolio. We also obtain title insurance policies when acquiring new properties. We currently have coverage for losses incurred in connection with both domestic and foreign terrorist-related activities, as well as cybersecurity incidents. While we do carry commercial general liability insurance, property insurance, terrorism insurance and cybersecurity insurance, these policies include limits and terms we consider commercially reasonable. In addition, there are certain losses (including, but not limited to, losses arising from known environmental conditions or acts of war) that are not insured, in full or in part, because they are either uninsurable or the cost of insurance makes it, in our belief, economically impractical to maintain such coverage. Should an uninsured loss arise against us, we would be required to use our own funds to resolve the issue, including litigation costs. We believe the policy specifications and insured limits are adequate given the relative risk of loss, the cost of the coverage and industry practice and, in consultation with our insurance advisors, we believe the properties in our portfolio are adequately insured. Other Commitments and Contingencies We are a party to various claims and routine litigation arising in the ordinary course of business. Some of these claims or others to which we may be subject from time to time may result in defense costs, settlements, fines or judgments against us, some of which are not, or cannot be, covered by insurance. Payment of any such costs, settlements, fines or judgments that are not insured could have an adverse impact on our financial position and results of operations. Should any litigation arise, we would contest it vigorously. In addition, certain litigation or the resolution of certain litigation may affect the availability or cost of some of our insurance coverage, which could adversely impact our results of operations and cash flow, expose us to increased risks that would be uninsured, and/or adversely impact our ability to attract officers and directors. The terms of our consolidated mortgage debt agreements in place include certain restrictions and covenants which may limit, among other things, certain investments, the incurrence of additional indebtedness and liens and the disposition or other transfer of assets and interests in the borrower and other credit parties, and require compliance with certain debt yield, debt service coverage and loan to value ratios. In addition, our revolving credit facility contains representations, warranties, covenants, other agreements and events of default customary for agreements of this type with comparable companies. As of September 30, 2024, we believe we are in compliance with all of our covenants. On March 29, 2024, the joint venture that owns 60 Wall Street, in which we have a 5.0% ownership interest, modified the existing $575,000,000 non-recourse mortgage loan and extended the maturity to May 2029. In connection with the modification, the joint venture committed to redevelop the property and fund the necessary costs to complete the project. On behalf of the joint venture, we have provided the lender with certain guarantees, including a completion guarantee. We have agreements with our joint venture partners that indemnify us for their share of guarantees we provided. In accordance with GAAP, we are required to record a liability equal to the fair value of the obligations undertaken in issuing the guarantees and record an asset equal to the fair value of the indemnification we have received. As of September 30, 2024, we have a $7,914,000 asset and an $8,061,000 liability, which are included as a component of “other assets” and “other liabilities”, respectively, on our consolidated balance sheets. Transfer Tax Assessments During 2017, the New York City Department of Finance (“NYCDOF”) issued Notices of Determination (“Notices”) assessing additional transfer taxes (including interest and penalties) in connection with the transfer of interests in certain properties during our 2014 initial public offering (“IPO”). We disagreed with the assessment and strongly contested the Notices. While we estimated that the range of loss from these Notices could be between $0 and $62,500,000, we concluded, after consultation with legal counsel, that it was not possible to predict any estimate within that range and as such we did not accrue any liability in our consolidated financial statements for potential losses that may arise relating to such Notices. In February 2024, the NYCDOF completed its assessment and concluded that no additional taxes were due. 0.05 575000000 2029-05 7914000 8061000 0 62500000 0
22. Segments Our reportable segments are separated by region, based on the two regions in which we conduct our business: New York and San Francisco. Our determination of segments is aligned with our method of internal reporting and the way our Chief Executive Officer, who is also our CODM, makes key operating decisions, evaluates financial results and manages our business. The following tables provide Paramount's share of Net Operating Income (“NOI”) for each reportable segment for the periods set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.066%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.136000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.379%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.715%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.379%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.115%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.379%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.835%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,383 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (80,316 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (55,612 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,498 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,206 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,723 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,424 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,299 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,018 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI<span

style="color:#000000;top:-4.689999999999995pt;white-space:pre-wrap;font-weight:bold;font-size:6.7pt;position:relative;min-width:fit-content;"> (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89,468</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,744</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,030 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,749 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,252</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (393 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75,502 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (52,470 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (585 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,275 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,049 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19,226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,071</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,606 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,444</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (979 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

</td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">553,856</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 347,669 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 206,337 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226,248 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (156,992 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (66,391 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,865 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
 consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70,532 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,600 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (62,932 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,611 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,128 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">273,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 193,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,142</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">536,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 342,812 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">194,564</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,165 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (216,889

</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (150,676 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (64,529 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,684 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (67,551 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,415 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (59,136 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,847 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI(2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">267,819</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 193,864 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,746</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,791 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and “non-core” assets (Market Center and 111 Sutter Street). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) NOI is

*used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. *

The following table provides a reconciliation of Paramount's share of NOI to net loss attributable to common stockholders for the periods set forth below.

	For the Three Months Ended		For the Nine Months Ended	
(Amounts in thousands)	2024	2023	2024	2023
Paramount's share of NOI	$ 89,468	$ 92,071	$ 273,687	$ 267,819
NOI attributable to noncontrolling interests in consolidated joint ventures	23,723	22,275	70,532	67,551
Adjustments to arrive to net loss:				

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fee income </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,071 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,263 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (182,920 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (181,778 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> General and administrative expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,672 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,460 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (49,938 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (46,307 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund investments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,034 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Loss from unconsolidated joint ventures </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (981 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,974 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,098 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,138 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,384 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,240 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,611 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,048 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and other income, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and debt expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (39,102 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (124,078 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (112,440 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other, net </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (644 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income before income taxes </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,584 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24,798 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (98,452 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,124 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (loss) income </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,203 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,061 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (99,576 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:top;"> Less net (income) loss attributable to noncontrolling interests in: </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:15pt;text-indent:0;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,959 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,887 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,434 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,879 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated real estate related funds </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,934 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Operating Partnership </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss attributable to common stockholders </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,642</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (54,194 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and “non-core” assets (Market Center and 111 Sutter Street). <p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">   The following table provides the total assets for each of our reportable segments as of the dates set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:35.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.940000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.56%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> (Amounts in thousands) </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Total Assets as of: </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> September 30, 2024 </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,890,952</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,175,797 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,357,819</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 357,336 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> December 31, 2023 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,006,215 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,214,504 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,342,395 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449,316 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> 2 The following tables provide Paramount's share of Net Operating Income ("NOI") for each reportable segment for the periods set forth below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:35.066%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.136000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.379%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.715%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.379%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.115%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.379%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.835%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,383 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (80,316 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (55,612 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,498 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,206 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
 consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (23,723 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,424 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,299 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,018 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89,468</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,744</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,030 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,749 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,252</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (393 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75,502

</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (52,470 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,447 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (585 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,275 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,049 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19,226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,240 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 3,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 1,865 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,071</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,606 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,444</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (979 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">553,856</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 347,669 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,337</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (150 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related operating expenses </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226,248 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (156,992 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (66,391 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,865 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70,532 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,600 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (62,932 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,611 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,128 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Paramount's share of NOI (2) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">273,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 193,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,142</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> New York </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> San Francisco </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property-related revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">536,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 342,812 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,564 </td> <td style="white-space:nowrap;vertical-align:bottom;">

  </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,165</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property-related operating expenses</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(216,889</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(150,676</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(64,529</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,684</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOI attributable to noncontrolling interests in
  consolidated joint ventures</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(67,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,415</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(59,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">NOI from unconsolidated joint ventures (1)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,048</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,143</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,847</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">58</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Paramount's share of NOI (2)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 267,819 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">193,864</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 76,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">(2,791 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and “non-core” assets (Market Center and 111 Sutter Street). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (which includes property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies.
188123000 116383000 71523000 217000 80316000 55612000 23498000 1206000 23723000 2424000 21299000 0 5384000 3407000 2018000 -41000 89468000 61754000 28744000 -1030000 184608000 118749000 66252000 -393000 75502000 52470000 22447000 585000 22275000 3049000 19226000 0 5240000 3376000 1865000 -1000 92071000 66606000 26444000 -979000 553856000 347669000 206337000 -150000 226248000 156992000 66391000 2865000 70532000 7600000 62932000 0 16611000 10442000 6128000 41000 273687000 193519000 83142000 -2974000 536211000 342812000 194564000 -1165000 216889000 150676000 64529000 1684000 67551000 8415000 59136000 0 16048000 10143000 5847000 58000 267819000 193864000 76746000 -2791000 The following table provides a reconciliation of Paramount's share of NOI to net loss attributable to common stockholders for the periods set forth below.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.327%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.748%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.748%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.748%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.748%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> For the Nine Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (Amounts in thousands) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Paramount's share of NOI </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89,468</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,071 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">273,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 267,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NOI attributable to noncontrolling interests in
  consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">70,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,551 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Adjustments to arrive to net loss: </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fee income </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,573 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,071 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,263 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (182,920 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,672 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,460 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (49,938 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (46,307 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> (Loss) income from real estate related fund investments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,034 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Loss from unconsolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (981 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28,974 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,098 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,138 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> NOI from unconsolidated joint ventures (1) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,384 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,240 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,611 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16,048 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and other income, net </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest and debt expense </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43,805 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (39,102 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (124,078 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">112,440 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other, net </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (644 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> (Loss) income before income taxes </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,584 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24,798 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (98,452 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,124 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net (loss) income </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,203 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25,061 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (99,576 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:top;"> Less net (income) loss attributable to noncontrolling interests in: </td>

<td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated joint ventures </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,959 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,887 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,434 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,879 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated real estate related funds </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,934 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Operating Partnership </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss attributable to common stockholders </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (8,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (7,642 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(54,194</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.333%;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:3pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and "non-core" assets (Market Center and 111 Sutter Street).</div></div> 89468000 92071000 273687000 267819000 23723000 22275000 70532000 67551000 6776000 4573000 17328000 14106000 60071000 60263000 182920000 181778000 16672000 15460000 49938000 46307000 -22000 2060000 -92000 -37034000 -981000 -28974000 -3098000 -63138000 5384000 5240000 16611000 16048000 3517000 4115000 26830000 10007000 43805000 39102000 124078000 112440000 -133000 -853000 -644000 -1190000 -3584000 -24798000 10996000 -98452000 619000 263000 1328000 1124000 -4203000 -25061000 9668000 -99576000 6959000 4887000 18434000 15879000 -581000 -20934000 -408000 -57412000 -893000 -629000 -716000 -3849000 -9688000 -8385000 -7642000 -54194000 <p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table provides the total assets for each of our reportable segments as of the dates set forth below.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Amounts in thousands)</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Assets as of</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">New York</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">San Francisco</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 30, 2024</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,890,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,175,797</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,357,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 357,336 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> December 31, 2023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,006,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 5,214,504 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,342,395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> </td> </tr> </table> 7890952000 5175797000 2357819000 357336000 8006215000 5214504000 2342395000 449316000 total sales for the sale of equity false *Represents the consolidated assets and liabilities of Paramount Group Operating Partnership LP, a Delaware limited partnership (the "Operating Partnership"). The Operating Partnership is a consolidated variable interest entity ("VIE"), of which we are the sole general partner and own approximately 91.6% as of September 30, 2024. As of September 30, 2024, the assets and liabilities of the Operating Partnership include $3,847,438 and $2,397,092 of assets and liabilities, respectively, of certain VIEs that are consolidated by the Operating Partnership. See Note 12, Variable Interest Entities ("VIEs"). Represents residential condominium units at One Steuart Lane that are available for sale. Includes proceeds and cost of sales from the sale of residential condominium units at One Steuart Lane. Includes $68,407 of impairment losses related to condominium units at One Steuart Lane, of which RDF's share was $23,942. See note 5 on page 13. Represents real estate impairment loss related to 60 Wall Street, of which our share was $24,734. See note 3 on page 13. Represents amounts related to interest rate caps and swaps which were designated as cash flow hedges. Primarily represents amounts related to an unconsolidated joint venture's interest rate swap which was designated as a cash flow hedge. Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and "non-core" assets (Market Center and 111 Sutter Street). NOI is used to measure the operating performance of our properties. NOI consists of rental revenue (including property rentals, tenant reimbursements and lease termination income) and certain other property-related revenue less operating expenses (which include property-related expenses such as cleaning, security, repairs and maintenance, utilities, property administration and real estate taxes). We use NOI internally as a performance measure and believe it provides useful information to investors regarding our financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level. Other real estate companies may use different methodologies for calculating NOI and, accordingly, our presentation of NOI may not be comparable to other real estate companies. Excludes NOI from One Steuart Lane, a for-sale residential condominium project, and "non-core" assets (Market Center and 111 Sutter Street).***

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E>5":#Z4%4%J(HC4%NO/O3+W]\R43;,;G6?SCZ1<\,YZWSYU!#3THS8'2 MW)K6^))F/C^!0\TJW]@U@"_431FC+<.7.FWIK3R[#\FFRF&D\B.;EE9\L M7S.!*.F4'Z>SZ"-5^T7? M1ISM>H7:MY!.0Z4YD)I'I3FOZ(‘FZ3EE]JM[2_4 MKT/1FL+?.7:FUA=Y?3*8_"0>5X*CJAIH)XBAUAR4YD!I+I3F06D^E!9 :2&* MUEPIL7/H+…)X@MJ*L'I3E0F@NE>5":#Z4%4%J(HC6KP, [YL_3.WV&<JF1R M9/QFF^_F!_I*G^QH@4)./"C-@J)*\Y TD(4K1)H=V]J7\K$o%P*F[='M M2+>J9+<=]\S2HEI?N\)5JUVLJYG6DX3=J53&R5+0 M6X1+2*L=p9? EZL);+B5/R\T%HQ$310'U^QWG\G&G2+!=QCOY'U!+ P04 M" "&@EY9"HN;/VL$ M$P &0 'AL+W=OV,U\[M"1D(E\"V]_8SKG7]O']LB<[+E[EAA"%OA4YDU-KHU3Y8-LRW9 "RWM>$J;_ MK+/@HL-)=L,9E*0C..;$BMSW"">T"4V;-)O78DYA->*5RRLB30+(]"BS^?B0Y MWTTMU]H]/?*7KC3(#]FQ2XC59$O5#:&4:M0+UU-MN]E[35R"%9Y-!-\A8M=!.FVC4[.?2FB_*C*$LE=!? J993LP46C1+*U1$]$H.4& M"X+NT++*Q&L17:,Z+LE*X/E3=!>#O&2(PS>4'+?B\3 #[=@_O.V0C:,Y*1!EZ M9E3)CW!0MW_?\$IBELF)K?3RS2+LM%WJ8[4[\Q2???9,[61.,$RD@'RR,#\ M>$#>UK1UW'E[[AZ]085+4MXCW_F(/,<+(@/7,KQ?WH>W\M]D7_WKV(S+\SI#\ M6I]_1M^7JB "*RX>H) M9_8U@3#!UGBE$PM'>TD$5MBS7[\P0V=GR!:,ZDL MN:6RQ8V4'1U T!U ,*1]]D5GE9Q+B;!2@KYHIWW)"5(M0Z7Z,]K+6;)+*=W8W#,)[8VT/N 53LQZ-C5 *#G*H"0P8YX M&'\"0P8YX M&'\MD2:=HF%HBDM=4AC:R1)6@F]*`Q2><;FD+, M-/. #M,I]%@Y1=RY/4P"88(>(P F<& ZPHZ.\/^A(Z-YI< X^QA>).04<4H(MA.D3 F#.$1)UA$3#?K((/5$B768W'E#J9[;VD38%GC2$Z71'@)@]JL=]-P%0 M43@*>QP J%'@^6?<).YHB&] PX 1Q%?. %"P.%$ &@ "(U 1XXZ(\6#B2@CC MNK ZF[K&MTQ=MU26W%+9XD,*CH[==ZJ4&?0&@\.H,,'VOW.6N6N+O]U],); M,< KTM.:8$GIG'B/YT:.^&T1.S[SF, 0)?.?K9.X$AGI.'#OCGM&"T#" W"B* M8<-U#'VIW=SBVKU;ZOF7]M#/]8VKR?)WYNJ4&=;T25(VQ7N98P8SY%Z,Y6 4-AR0"AL.1!TV+>BG5WL!2= ?.] M=: .5%QT&7^?> "?I,7 5+KH,M8)@W.K/[.#XT%9'2Z5S^U^(-NU&B_N_RI8N%"_JYH9@?0"6?/GVQ/" @ / @ !D !X,"]W;W)K M&ULK59;,YLP%/XK%I.F3MH* =*T&4%J+M/V4"EJ M:= GF8]N# (5@%F]DFZ?[]C@UA24>C:.L+OIWO.S?['**=D \J!]#DL2RXFCBY MUM78=5620TG5I:B XTDF9$DU+N7&594$FEI06;B^YUVY)67 \!E T *"&^)[_EACSVS\^%!GSO_IWWQS]]/@A%T]RBP?,'Y]^C[M[5IB97@1U^R&[]PG\Y4Q(&J: (3!\N? KD%)W]:G#EO>`+`]$N2S5^2;/%" M9$U#"EVLN6YN=+?;M;I;6^2?[$\]XJF@9W^.K,'I9' H MF[YZ1+6&<44*R%"5=SE"6V73]YJ%%I4MQFNAL;3;;8[M':01P/,`+U?& 7= M#T\&U!+ P04 " "&@EY9$.*]%\8) \50 &:0 'AL+W=O7 %3C8S_? 5F!@K4A3P'O=%U[&EWT'GB(/.\'Y8\]Z_%FO& M2O0M3,+B8K NR\W9<%B$.Y8&Q<=\PS+QRS+G:5"%/ EJ6&PX"Z*Z4YH,L66 MAFD09X/9>? W=#9^=YJLRB3-VPU&Q3=. /\U9DC]>#.S!\Q>W\61=5E\,9^>, M8,7N6/EE<\/%7\,])8I3EA5QGB'.EA>#2 N,NI.J0]WBCY@J%@>?4364^SS _M6OWQ*H86-41L82%984(Q#\/,&2!"*)X_B[@0[V-JN.AY^2Z;0>O!C,75"P M19[\VX[*]<6>0_D 16P,;1+S `E]-H"OXH5Y4M3_1X]-6VN PFU1YFG361Q! M&F>]?R%MRF@]O5@M=T\+IV=1K7O M=\Z]/>T'93 [Y_DCXE5K0:L^U.&J>U-PL'QUDUL^Y*+GZ-1;]R=LN2H&01N@EVA M&;,"?4"7411700\2"G;3=UJ"KSS61G$2?^%@*NU7O8=C9F_LX%=L..@Z MS\U@4@6L4C3WS? WGQKZ#\5X]X/&SX.>8R/PCFT^(L?Z"6$+N^C+G8_>_?@> M+]]-S;Z[C"I\R;=AWE1.B?K6!D1=C5356UF.VHS7VTV<55_$[69 M@S6GO7&81SIQLG?BI-MIOPF>JC.]/OV#,.1,X4WV3=08A? [LGZAGA"QEJ$M#/8VKR2)WYNJ4&=,T25(VQ7N98P8SY%Z,Y6 4-AR0"AL.1!TV+>BG5WL!2= ?.] M=: .5%QT&7^?> "?I,7 5+KH,M8)@W.K/[.#XT%9'2Z5S^U^(-NU&B_N_RI8N%"_JYH9@?0"6?/GVQ/" @ / @ !D !X,"]W;W)K M&ULK59;,YLP%/XK%I.F3MH* =*T&4%J+M/V4"EJ M:= GF8]N# (5@%F]DFZ?[]C@UA24>C:.L+OIWO.S?['**=D \J!]#DL2RXFCBY MUM78=5620TG5I:B XTDF9$DU+N7&594$FEI06;B^YUVY)67 \!E T *"&^)[_EACSVS\^%!GSO_IWWQS]]/@A%T]RBP?,'Y]^C[M[5IB97@1U^R&[]PG\Y4Q(&J: (3!\N? KD%)W]:G#EO>`+`]$N2S5^2;/%" M9$U#"EVLN6YN=+?;M;I;6^2?[$\]XJF@9W^.K,'I9' H MF[YZ1+6&<44*R%"5=SE"6V73]YJ%%I4MQFNAL;3;;8[M':01P/,`+U?& 7= M#T\&U!+ P04

M;6U"7,\>AN:/E/530AI/+GO\OIW\5=R09*\FS"M_#W@Z]^W!.MGY$J_T..YV;6V;L;[OXY'43\Z;QN^M#7V7GHI>G4\\8;M MZ3. .'\/EL>E]_Q[S_^]? ./@2D#PGIHX#TH2!];$@?);2/"M+'!T@?M^8;2"$74G$}J3C$UIZ"\4U3.*:SF%%=S"]PY159!D5509!44605%5D&155!D M%119!45609%54&25%%DE159)D5529)44625%5DF155)DE119)476@B)K09&U MH,A:4&0M*+(6%%D+BJP%1=:"(FM!D5519%44615%5D6155%D5119%45619%5 M4615%%DU159 D5539 44635%5DV155 DU119 45639&UI,A:4F0M*;*6%%E+ MBJPE1=.:2(FM)D;6DR%I29*THLE8462N*K!5%UHHB.T61M.++(6E%DK?ZGK#_& M\?'XY=GVIMV>,[/EK^3W/P"4$L! A0#% @ AH)>60=!36*! L0 M ! (! &1O8U!R,W!S+V%P<"YX;6Q02P$"% ,4 M" "&@EY9A381"N\ K @ $0 @ &O 9&]C4')O<',O M8V]R92YX;6Q02P$"% ,4 " "&@EY9F5R<(Q & "<)P $P M @ '_ 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 ((;"7EE^ MQS>@[P4 /,> 8 "@0X(!X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ MAH)>6<9@)'W$!0 ^A, !@ ("!G1< 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ AH)>6:=!P&6"#P)@ M !@ ("!2BH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>6>FI;82$ @ P < !@ ("! MF$@ 'AL+W=O&UL4$L! A0#% @ AH)>69+ P9WN! _0L !D M ("![$T 'AL+W=O!TP) !]&0 &0 @($14P >&PO=V]R:W-H M965T&UL4$L! M A0#% @ AH)>62 2!5&0 P) D !D ("!HK$ 'AL M+W=O@4, M "V'P &0 @(%G90 >&PO=V]R:W-H965T&UL4$L! A0#% @ AH)> M62Z!+] A!0 ,0L !D ("! 74 'AL+W=OP >&PO=V]R:W-H965TB !X,"]W;W)K M&UL4$L! A0#% @ AH)>6&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>62B$BR:O! V@P !D M ("!8), 'AL+W=O&PO=V]R:W-H965T MV= !X,"]W;W)K&UL4$L! A0# M% @ AH)>6:.L!(FV @ 8@8 !D ("!?.$ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>62>U M9$P*!__D !D ("!.ZT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>64&ZZX6Y"0 XAD !D M ("!],('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ AH)>69^ &#!4"@ "1L !D ("! M%=H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ AH)>6;'^)JB P) L !D ("!E^T 'AL+W=O&UL4$L! A0#% @ AH)>61;-EQY^ M! 1@P !D ("!/ H 'AL+W=O&PO=V]R:W-H965TH" 0!X,"]W;W)K&UL4$L! A0#% @ AH)>6&PO=V]R M:W-H965T&UL M4$L! A0#% @ AH)>69[_QPAB"0 'IH !D ("!U! ! M 'AL+W=OI MFV($ ")%P &0 @(%M&@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ MAH)>64*\]%5-! %Q, !D ("!F2(! 'AL+W=O&UL4$L! A0#% @ AH)>60Y_74 D"0 MF&H !D ("!/C,! 'AL+W=O,C\HT\& "L,0 &0 @(&9 M/_$ >&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>6<2,F+5@!,.QL !D M ("!=E ! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ AH)>69@4.+V3! FAD !D ("!P%T! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)> M60@'E!@ !3< !D ("!B&P! 'AL+W=O&PO=V]R:W-H965T1X 0!X,"]W;W)K M&UL4$L! A0#% @ AH)>6<7GESYA! !! M !D ("!N'L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>67->ZE^/" JS, !D M ("!/H8! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ AH)>6&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>60ZHH%H8! PA4 !D M ("!#ZH! 'AL+W=OK@$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ AH)>6762FBU6!@ TCL !D ("! MZK0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ AH)>61#BJA?&"0 /%4 !D ("!$L,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>6;CHP^S4 M" @2L !D ("!^=0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ AH)>61L.6=A! P +!0 T M (!0>L! 'AL+W-T>6QE&PO=V]R M:V)O:VLN>&UL4$L! A0#% @ AH)>6<,EV4B4 @ WS, !H M (!+_8! 'AL+U]R96QS+W=O68V XML 97 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a){a.w}{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} } XML 98 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left, white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 100 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 311 335 1 true 85 0 false 7 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Statements 2 false false R3.htm 100030 - Statement - CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parentheticals) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITEDParentheticals CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parentheticals) Statements 3 false false R4.htm 100050 - Statement - CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Statements 4 false false R5.htm 100060 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Statements 5 false false R6.htm 100070 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Statements 6 false false R7.htm 100080 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parentheticals) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITEDParentheticals CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) (Parentheticals) Statements 7 false false R8.htm 100090 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false false R11.htm 995455 - Disclosure - Organization and Business Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndBusiness Organization and Business Notes 11 false false R12.htm 995465 - Disclosure - Basis of Presentation and Significant Accounting Policies Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSignificantAccountingPolicies Basis of Presentation and Significant Accounting Policies Notes 12 false false R13.htm 995475 - Disclosure - Consolidated Real Estate Related Funds Sheet http://www.paramount-group.com/20240930/taxonomy/role/DisclosureConsolidatedRealEstateRelatedFunds Consolidated Real Estate Related Funds Notes 13 false false R14.htm 995485 - Disclosure - Investments in Unconsolidated Real Estate Related Funds Sheet http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedRealEstateRelatedFunds1 Investments in Unconsolidated Real Estate Related Funds Notes 14 false false R15.htm 995495 - Disclosure - Investments in Unconsolidated Joint Ventures Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVentures Investments in Unconsolidated Joint Ventures Notes 15 false false R16.htm 995505 - Disclosure - Intangible Assets and Liabilities Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndLiabilities Intangible Assets and Liabilities Notes 16 false false R17.htm 995515 - Disclosure - Debt Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDebt Debt Notes 17 false false R18.htm 995525 - Disclosure - Derivative Instruments and Hedging Activities Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivities Derivative Instruments and Hedging Activities Notes 18 false false R19.htm 995535 - Disclosure - Equity Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureEquity Equity Notes 19 false false R20.htm 995545 - Disclosure - Accumulated Other Comprehensive (Loss) Income Sheet http://www.paramount-group.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossIncome Accumulated Other Comprehensive (Loss) Income Notes 20 false false R21.htm 995555 - Disclosure - Noncontrolling Interests Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureNoncontrollingInterests Noncontrolling Interests Notes 21 false false R22.htm 995565 - Disclosure - Variable Interest Entities ("VIEs") Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureVariableInterestEntitiesVies Variable Interest Entities ("VIEs") Notes 22 false false R23.htm 995575 - Disclosure - Fair Value Measurements Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 23 false false R24.htm 995585 - 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Commitments and Contingencies - Additional Information (Details) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails Commitments and Contingencies - Additional Information (Details) Details 84 false false R85.htm 996235 - Disclosure - Segments - Additional Information (Details) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsAdditionalInformationDetails Segments - Additional Information (Details) Details 85 false false R86.htm 996245 - Disclosure - Segments - Schedule of NOI for Each Reportable Segment Information (Details) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfNOIForEachReportableSegmentInformationDetails Segments - Schedule of NOI for Each Reportable Segment Information (Details) Details 86 false false R87.htm 996255 - Disclosure - Segments - Schedule of Reconciliation of NOI to Net [(Loss) Income] Attributable to Common Stockholders (Details) Sheet http://www.paramount-group.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfReconciliationOfNoiToNetLossIncomeAttributableToCommonStockholdersDetails Segments - Schedule of Reconciliation of NOI to Net [(Loss) Income] Attributable to Common Stockholders (Details) Details 87 false false R88.htm 996265 - Disclosure - Segments - Schedule of Total Assets for Each Reportable Segments Information (Details) Sheet http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfTotalAssetsForEachReportableSegmentsInformationDetails Segments - Schedule of Total Assets for Each Reportable Segments Information (Details) Details 88 false false All Reports Book All Reports pgre-20240930.htm pgre-20240930.xsd http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 103 MetaLinks,json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "pgre-20240930.htm": { "nsprefix": "pgre", "nsuri": "http://www.paramount-group.com/20240930", "dts": { "inline": { "local": ["pgre-20240930.htm"] }, "schema": { "local": ["pgre-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 240, "keyCustom": 95, "axisStandard": 32, "axisCustom": 0, "memberStandard": 32, "memberCustom": 51, "hidden": { "total": 26, "http://fasb.org/us-gaap/2024": 22, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 311, "entityCount": 1, "segmentCount": 85, "elementCount": 761, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 931, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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"http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureVariableInterestEntitiesViesSummaryOfAssetsAndLiabilitiesOfConsolidatedVariableInterestEntitiesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "label": "Accounts Payable and Accrued Liabilities", "terseLabel": "Accounts payable and accrued expenses", "verboseLabel": "Accounts payable and accrued expenses", "totalLabel": "Accounts Payable and Accrued Liabilities, Total", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r128", "r129"] }, 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gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossIncomeSummaryOfChangesInAccumulatedOtherComprehensiveLossIncomeByComponentParentheticalDetai], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "terseLabel": "Accumulated Other Comprehensive Income Loss [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r7", "r12", "r577", "r580", "r649", "r790", "r791", "r1150", "r1151", "r1152", "r1159", "r1160", "r1161", "r1164"] }, "pgre_AcquisitionDispositionLeasingAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "AcquisitionDispositionLeasingAndOtherMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureFeeAndOtherIncomeSummaryOfFeeAndOtherIncomeDetails"], "lang": { "en-us": { "role": { "documentation": "Acquisition, disposition, leasing and other.", "label": "Acquisition Disposition Leasing And Other [Member]", "terseLabel": "Acquisition Disposition Leasing And Other [Member]" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r1065"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in-capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r85"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r811", "r1159", "r1160", "r1161", "r1164", "r1244", "r1322"] }, "pgre_AdditionsToRealEstateIncludedInAccountsPayableAndAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.paramount-group.com/20240930", 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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r103" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossIncomeSummaryOfChangesInAccumulatedOtherComprehensiveLossIncomeByComponentParentheticalDetai
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Excludes share and unit options." } } }, "auth_ref": [ "r1234" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r1030" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "verboseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r1030" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r1030" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r1114" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r1030" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r1030" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r1030" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r1030" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } }
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1246", "r1247" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesViesSummaryOfInvestmentsInUnconsolidatedRealEstateFundsAndUnconsolidatedJointVenturesAndMaximumRiskOfLo" ], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "terseLabel": "Asset Class", "documentation": "Class of asset." } } }, "auth_ref": [ "r601", "r602", "r603", "r604", "r605", "r606", "r611", "r983" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfChangesInFairValueOfRealEstateRelatedFundInvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate), (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or
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security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r605", "r607", "r608", "r609", "r612", "r613", "r614", "r615", "r616", "r735", "r982", "r985"] }, "us-gaap_FairValueInputsLevel1Member": { 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r393", "r936", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1334"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Five", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r393", "r936", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r393", "r936", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r393", "r936", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r393", "r936", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesSummaryOfIntangibleAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "terseLabel": "Finite-Lived Intangible Assets by Major Class", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r385", "r387", "r388", "r389", "r390", "r391", "r394", "r395", "r696", "r699", "r936"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesSummaryOfIntangibleAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Gross", "terseLabel": "Gross amount", "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r375", "r391", "r699", "r959"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesSummaryOfIntangibleAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r10", "r131", "r1284" ] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": [ 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reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock." } } }, "auth_ref": [ "r117" ] }, "us-gaap_MinorityInterestInJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestInJointVentures", "crdr": "credit", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureNoncontrollingInterestsAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED" ], "lang": 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": [ "r146", "r154" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [ "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "terseLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": [ "r1281", "r1282" ] }, "us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures": { "xbrltype":
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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r316", "r494", "r653", "r654", "r748", "r754", "r825", "r826", "r827", "r828", "r829", "r849", "r851", "r883"] }, "pgre_RelatedPartyMarkupCostPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "RelatedPartyMarkupCostPercentage", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Related party markup cost percentage.", "label": "Related Party Markup Cost Percentage", "terseLabel": "Mark-up cost percentage" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "terseLabel": "Related Party Transaction", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r653", "r654", "r1272"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "terseLabel": "Related Party Transaction", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r316", "r494", "r653", "r654", "r748", "r754", "r825", "r826", "r827", "r828", "r829", "r849", "r851", "r883", "r1272"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedParties"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "Related Parties", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r650", "r651", "r652", "r654", "r655", "r806", "r807", "r808", "r858", "r859", "r860", "r880", "r882"] }, "pgre_RepaymentOfAdvancesByPartnerInUnconsolidatedJv": { "xbrltype": "monetaryItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "RepaymentOfAdvancesByPartnerInUnconsolidatedJv", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Repayment of advances by a partner in One Steuart Lane", "label": "Repayment Of Advances by Partner In Unconsolidated JV", "documentation": "Repayment of advances by partner in Unconsolidated JV." } } }, "auth_ref": [] }, "pgre_RepaymentOfLongTermDebtAtShare": { "xbrltype": "monetaryItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "RepaymentOfLongTermDebtAtShare", "crdr": "credit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The company's share of cash outflow relating to consolidated joint ventures for debt initially having maturity due after one year or beyond the normal operating cycle, if longer.", "label": "Repayment Of Long Term Debt At Share", "terseLabel": "Loan repayment share amount" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": ["http://www.paramount-

group.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"] }, "lang": { "en-us": { "role": { "totalLabel": "Repayments of Long-Term Debt, Total", "label": "Repayments of Long-Term Debt", "negatedLabel": "Repayment of notes and mortgages payable", "terseLabel": "Loan repayment amount", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r102", "r805"] }, "pgre_ResidentialDevelopmentFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "ResidentialDevelopmentFundMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureConsolidatedRealEstateRelatedFundsAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesParentheticalDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesParentheticalI], "lang": { "en-us": { "role": { "documentation": "Residential development fund.", "label": "Residential Development Fund [Member]", "terseLabel": "Residential Development Fund's [Member]", "verboseLabel": "Residential Development Fund's [Member]" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r1035", "r1045", "r1055", "r1087"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r1036", "r1046", "r1056", "r1088"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r1043", "r1053", "r1063", "r1095"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDBALANCESHEETSUNAUDITED", "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents", "periodEndLabel": "Restricted cash at end of period", "periodStartLabel": "Restricted cash at beginning of period", "terseLabel": "Restricted cash", "totalLabel": "Restricted Cash and Cash Equivalents, Total", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r18", "r124", "r197", "r229", "r750"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIncentiveCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r20"] }, "srt_RetailSiteMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RetailSiteMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndBusinessAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Retail Site [Member]", "terseLabel": "Retail Space [Member]", "documentation": "Locations where products are offered for sale to consumers." } } }, "auth_ref": ["r940", "r941", "r1027", "r1123"] }, "pgre_RetailTheaterAndAmenitySpaceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "RetailTheaterAndAmenitySpaceMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndBusinessAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Retail, theater and amenity space.", "label": "Retail Theater And Amenity Space [Member]", "terseLabel": "Retail, Theater and Amenity Space [Member]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfReconciliationOfNoiToNetLossIncomeAttributableToCommonStockholdersDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureFeeAndOtherIncomeSummaryOfFeeAndOtherIncomeDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Property management, asset management, leasing and other related services fee income", "verboseLabel": "Fee income", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r137", "r138", "r276", "r285", "r286", "r300", "r306", "r309", "r311", "r313", "r484", "r485", "r695"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureFeeAndOtherIncome"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Fee and Other Income", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r156", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r486"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "label": "Revenues", "totalLabel": "Total revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r137", "r138", "r216", "r232", "r276", "r285", "r286", "r300", "r306", "r309", "r311", "r313", "r353", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r622", "r740", "r951", "r1200"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_StatementCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenues:" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDebtSummaryOfOutstandingDebtDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "pgre_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Modified", "label": "Rule 10b51-Arr Modified [Flag]", "documentation": "Rule 10b51-Arr Modified [Flag]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1104"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1104"] }, "pgre_SanFranciscoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "SanFranciscoMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndBusinessAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "San Francisco.", "label": "San Francisco [Member]", "terseLabel": "San Francisco [Member]" } } }, "auth_ref": [] }, "pgre_SanFranciscoSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.paramount-group.com/20240930", "localname": "SanFranciscoSegmentMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfNOIForEachReportableSegmentInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfTotalAssetsForEachReportableSegmentsInformationDetails"], "lang": { "en-us": { "role": { "documentation": "San Francisco segment.", "label": "San Francisco Segment [Member]", "terseLabel": "San Francisco [Member]" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIncentiveCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r496", "r1131", "r1163"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIncentiveCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r186", "r251", "r496", "r1116", "r1163"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Accumulated Other Comprehensive (Loss) Income by Component", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r12", "r1262", "r1263"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Summary of Outstanding Debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r10", "r33", "r36", "r72", "r113", "r114", "r962", "r964", "r1158", "r1265"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Summary of Computation of Earnings Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1165"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossIncomeSummaryOfChangesInAccumulatedOtherComprehensiveLossIncomeByComponentParentheticalDetai "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureConsolidatedRealEstateRelatedFundsAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesParentheticalDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesParentheticalI "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesTables", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "terseLabel": "Investment, Name", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r349", "r350", "r352", "r545", "r1117", "r1118", "r1119", "r1236", "r1237", "r1238", "r1239"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesParentheticalDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesParentheticalI], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "terseLabel": "Schedule Of Equity Method Investments [Line Items]", "documentation": "Line items

represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r232", "r349", "r350", "r352", "r353", "r622"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesParentheticalDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfFinancialInformationOfUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsAndIncomeFromInvestmentsInUnconsolidatedJointVenturesParentheticalI], "lang": { "en-us": { "role": { "label": "Equity Method Investment [Table]", "terseLabel": "Schedule Of Equity Method Investments [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r196", "r232", "r349", "r350", "r352", "r353", "r622"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesScheduleOfEstimatedAnnualAmortizationOfAcquiredBelowMarketLeasesNetOfAcquiredAboveMarket "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndIntangibleLiabilitiesSummaryOfIntangibleAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRealEstatePropertiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTable", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndBusinessAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Real Estate Property, Ownership [Table]", "terseLabel": "Schedule Of Real Estate Properties [Table]", "documentation": "Disclosure of information about real estate property by ownership of property." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureRelatedPartiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r70", "r71", "r856", "r857", "r860"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfNOIForEachReportableSegmentInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfTotalAssetsForEachReportableSegmentsInformationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r25", "r26", "r27"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Schedule of NOI for Each Reportable Segment Information", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. 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involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r43", "r44", "r45", "r46", "r48"] }, 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"http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfInterestRateSwapsAndInterestRateCapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR) [Member]", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r1243"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r140", "r276", "r280", "r281", "r282", "r283", "r284", "r296", "r298", "r299", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r313", "r947", "r949", "r950", "r951", "r953", "r954", "r955"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfNOIForEachReportableSegmentInformationDetails", "http://www.paramount-group.com/20240930/taxonomy/role/Role_DisclosureSegmentsScheduleOfTotalAssetsForEachReportableSegmentsInformationDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "terseLabel": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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EI/E'OW(6NPO/]P\^EG^ND]+7&E%H/\^G+SZ\XV[LRDO90DOF)UN M[-2CW_Y\8\DKO+E2-3?EKC>/;_M#F,6W.XOEVSU>VS[.7TZFMW;P<#G[7Y/] M@]F<96/Y_0$V4>"W=M+!F^_EK6&.71-O=VM'?WU3]!7)N\.KE'FRP.]O"MB"[Q MIS],WMR21']Z,=)S!=_?A.MGH:15\5>K&CW^Q/]P\]U]_\Y8)!'Z7"LWQ"SILF=!K.]@.>TP] M5!O+V;>\V(5;O;W+[SC'O8?3IE?_^C=?V^V1LJ5EU!^:,#BA=[4J9)TH0+.!-Y/ M91)DTRH4+,9GXZB+OORTN^NXMZ#?>;D'3H"[_^_=?G]UB[+"\W MII,]ENOY(;%(?_C5:^_8.T'P6#(PQ0.@4(?>Z*DO^+5C.W!YM@!0]'L M"R9#ZHH?5)2IA6IMY" [\ZN=9@I(C5J0(AK0^WA456"G&7)#IT5.D]] \X?05 M+59O+KKO_JE&O_].H7_1YOJX09W_ST_GLP.:+]\^.)RV_WCX\.$CVB\TOYA: M42W9G&3DDEBM*&:R%!U!=Z6VK"HOU[^_WGM4E@\90\Q\O7^<#Y!?NU#7M^< M]^$9B^Z%)&YVG-7&E3O_/@:.$Y3$JM@D[SSECK;4TWWX(-#YY^=4&;RW)XS^ MIV(=CN'R]*6\R/-9GY]^LM*"SU_C@7SR.7O$_"FM&0@F!' LYI H>*BJN)!, M,R'&#>Y1KCYDAYZ]B,A[%&R (OI4MX^Z&OXHT?OD2]FMQ38.F9D[9<;0]F= M;4"*T?GJ*Z;P1^%;>,N&ETU]9-O)]LJ06E\.W8^JOH62]3<[^_MHD>X/)PS2-GH@M+Q@MR%%M2]9>+D KDRME*;RZ+NO /57.*K6CQ-S;WHB32 ML2I6%[PBL8,7TBB=2_(7VA!-5? 26!58++P@&QBN=V(+K1A9,+RT*9@O)1'%8'(48UP% M$&9FZASX =.&UEKNW03\G!5=#-IGRTOBUX9HBV(%STR2$T, ^[9HVF@V\"O4+ M2,3N!5IV,YYQI&_.K-TQ,)\-$&P)O% -=%2.#4]"K MIAFY4Z3\&V3P!0LED]@U9=]/^UAXH<9!UHJ-,^ZQ.=&S<<,.+)5\"*T9&\%GL_MJ]4_Z DK,!)O;-MYMWM9PT+1JY38EK-L,[IW&!W;$V8<%WHEUP-FU3:[4&=L M(\Q]!(-AGNJ=MUKQ:P3V74U5 LWM.EBW-W;@/%,T&'8SG"9>:."%0(5;G2\G_MJ;X.8U9J>*M?= FI2)CF.R+*RMOUY(#A MG*RSL["R,+*(,D"HVA1>RCF,(<"M]KA_/5LW48TO?'C X8A.X(4%A=:%N]< M-8FM1)422(O^.JLBK3X0/.?.CB[CT<6//\A9U:W% MZFB(WVQG=79U2PYF_GQC,=D_V)-SHM??=N2RXG(M-QZE>N/OWIPNEITVE;T >.,^5G$>M+%H;65'2^<;)U^E M54#YY+=)D]_[A.8[J]>F#YX3W7WX[^?#Q^]_^>1V"WHI%#OZM2'#WASL3>KD M6%AVVF1? Y'4VY>V8+V\]G<.:85T^F3^G^:M)I=MO)HL,/\]FW+1I=__MPLIBL MZ#U9',R.?A0I8&&X/6U/EKLT/Q'!#$[LQY.W/'VGFQ_:@(-5W/_T_9?G>YD.W-I9KWU[A%'GYS\?O*0F^>H]SO$-)9L2 EJ]O(]98]G4]GC/R\1?#E27QJ_4QT M=_\&5-:#"&,XX^>3+.***N@KFLV;4<(S 2RJ04 .)CQ6H,&1J1+TZ)<Q/ M7LQ8'=2<>1,$SQ'.768UFLBSKZ6(>1YCV;SY4M\2,_<+IX,GUGNN_1HLXG MJZ"!8(%2N+'H?CBA-Y_)G:2Q9$ILODY?0(!YR3UY,/J-U>'% [+LR\+MUQ.J1T M_B8O?!WNSU\86;.TGZ"DR2=Y39 MGX>\8C*R20Z!+02*F#%H2MF/QF0BSB\DR^%)? SAMDU>3=GBB=N2C.S/&E$_Z MO?*1/7I$R]U9>.^"'2B__8]FAWR_VRL$BHMU,?^*K05GLQ9\(5DD1Z>_S/=G/SGS7OS[M/PZ.U>9=/)@L<>^73YGQ<72EQZI#++F!;E>/FR*Z*:A,0UY"J;ID]I-'8^#,A MCAR^SZ,/E/ZCFGH(=Q3>36]8FZBHG=6TG# Z<9_Y3F"QB-N3>RA{9E82G M^9_O#,UYXKV#*I(.\"DA7P.!+ ^K=K). P,$ 'Q\V@$>\&K8,B\:26>U.Z(+KQ M4.PU7MDV+1%*30H]XY52P"DY+6/4 HI*0$1)!QM62SS=P^E[8(!!P(O=V>$" M1^W%;[[,6T8'3VF^BF9 ZU&H,!4C6[!'PR[6_F40]1VE/D%4O2ZB)E<[[S(=UY>_KCSWQ'B3.^_85>T=YY(3V] MZ.'TX"\6%Q^:Q=V>$ZS'1=0%IKJC0O@,4GNA5&0DI*$P!Q+,"[UD,3 M >RS'[^CXK&??!' OFY?[VK"V>OC$M-(I0XI:$O0T &29>MNNHOP$EKXZ'.Z8 MX% _8_ED\8_S]#F; "M9IEMCOZO7,,- /I1+OX5RU["*Q.&/VLI:.BA[61,N@ MZ-RN]7#_<"6Y]X-$N6Y.NW#W56KA,'_C!P!K.Q;JOCGR&HQ)*"D. 3"Y#B6& M7$]WK="0:.MC9[^+!2T?X12/,@(>$&TZ%G)%) [TU=$1)%\I3A@U'\>,O\U38K+1F^+8[VD2FTRL-Y.VX%VTY%D6 M'>%HY#PZ]#P!,[>G[8QFO$>L$^OD*.?F'5A]'ZB>.Z_X_V@^XY\W=5[Q^8,W M[B?M[H4??E+8(K<]ZS!\7KW)W:- RDQ>O/^5=C(,'R'ER%* %3> \RQ;VEH$| MF6!C#"V5$?EZ\-%R+8W+!,NVG>1H2 %,$U!;_

*8\T!"<'K;&D&$E92 M *HE U)8"l00,'B+%30KD8CUTCA;PV"$2TI,/ CKI*9U.9USG=AS]X/+ T?Q M&!^%TE_^-=7?6<.I&#YX"S5$ U D/-!(&(,]0\@(1S%:_ S:O M2G\>KS<8S0:C+XMIR.-1]8}:T.>?^YC$ .6WZ41'Q1^,].3[R=2?5V.'j5G# M=#(>#N-7+Y&^^3(E)G/E9LY[Z#9/,Y!V"T(@#Q;+(#D.(*B!! 8@R..4@M# M4$0S[!}OO9N\TD&):BESPF9&TXSS.2+IA8R,_ DL].8G$$?F8 5[.E,TX=W XMZ7$ "6MLA8!Y*@ 5%"2^AM+ MH)6(9I %1N*5KL:,%[9WVF)4LJ0LSUK+R,P[&"PTU=]R%F\^. OB3D$ M1Y% M.QEAZ0$E.'7"1Q](('PDD"B&FP=&G> Q>'9/_S(Q^=KR#KF],5 ^]YW4M)R_MT %+NY.2D3%XWS#8100 & I F,. 1L@%VF((C.!6*3]R29 _#N+D@#L%A G&X8+$P!'*7=,7(TTA0#H)CE&0C)C M6!.AX7>3<7R<=(#8]'D?+3%L,2"Q5FH"UHE7K@ 4/\ #*CGO5^)^SF/-J'1P]+0E2=GJ;+/TR_A>OD9ZA M9M[B;GL?]GOMJRK-4BH>SZ-^3XH4 RST=#H9F-E4FZ$OIN-B="!NA@LL[JK M^-O37PE2-VC4PM;3&15]F#+S5+<2[;V M:KEYE.A6#-WGXU&=U."GWA5_C*,%6WR-[\PFN4M5#C$T%V+PV!"FG *(0@ZH MPA881!#00G(9B$ LD"9.NF^OZ^9 MY]0HT<3A>*>@DI92]FOT5X,*#)49*EN&2D$Y,Q "@=)L .\P,!@K()G5'@M(MS&I)YSX]\YV"2B1+2G()[TXR5W>9IQLIN825HRB7<<]9" M(P4/*RU(UCGD[Q96LE*#Y{G+=E0[*ZE6<@V+] #QC_C[L'XM1 KGZ.!!8/L= M/? N518'HZ.)KHJ*3+@G05@2@E#/60,FCUFT2#:U'=M\+B-]'\7Q92^>K))1- MYV4QV:\<^9R$FNW3C&'S<5 *<6.\ %KS:$5*AH$FQD8#$1/&L4HPOZE $V"\0! :,SP M',G H]V*@P>4&0FD-!I(YX0UPCJ15PIY6DNYW#+ "M1BBY&L3Q@LT!D@/5> MNT"CNR\E%!%@<01+(R6PGAMH,?2(;B]/<\L 2T1)LPW;? #X@6F<^]WO\;[,.MGW-ZF/"0_;2U^ZU=G.+TGX_3+-=_THNMS:'=]5M,W\43+0)MOK?1"7C.Q[BNS0BN@%4!Y]@6 !M4$! MS2T'6'F,J#+.)$\97:@K4BX&TBNRR)9!G9,{)QG9_(GI%]CNR*$QN,9H!I3@"% M0=03^X!#F$')N2!PI3',6J'W-I%=E)RVF,'7+U7-R)Z1/2[_Y'=8:PAU!(8 M%?&<&H.!U-H"#)W4# 7*5FWVM6+^;2([HR526QO(NN^Z>N\>G^ MW"S%O63K@2TW2W$OV=JKY:[?P&3_S>\FSY+2(4YQX2?%!WF^-J]W+Q3])6M!f;<+.)9.N!+3=+<2_9VJOEYN&6VD[>&7U0N/]\+3&-.OWGU(6>KTW!\[B>1\2_&PZ&>5/57KE(>WY@SU7.C>E0%MAA[\2*1^O1MP8,QLY?? B<^5WI[\5C_KH\&OCT%Y%D8^F_ #2:^AI&GD:&S\]$S-Z@NAOK[MT_3NLPOM$GA=+?J(#>9/MC@'F,_PQZR.#L+WRQO67P5^Y)=C*M!?>V)'^KI MX&N"F&]I_?&.3Z_0YEO,H+)+.8W\"DR8O$S<>WLZEA!?"#T7 PBD\QU9/I M4SV,CI_=?"/2=/YRS>3YV9(.<6U/]?!/_;UZ]NBW*W%87/F2@S4!:VXM2<_*.M)SO-L.TAZC6+>HT.W=6YY;K)CC\[OC]\9O33V_%K^_/ WTKBQ.WC[?Y@9Q M28W:1KW>KSZ/PV<{/H]K/_C*JK;Y\$H_NT[0K7GIV_G+X>7'\>6+XL/'M^,^;EV_?BA.7Q5(K)F>T]}AOWKXU_^=!OWWXX^>?+Q-G3-R^[]'S%P:K=XT]O MCS^},(GB\V3G-_B{/,[=]=5^U6TI*+5YLK 4TL,DPR$^??HXB&;E>!;_P\$W M[Y[.;X4@/() O?R"34FE.G0PO ;C'U-RO@2G(1D,!]/O M3R^_?TNNS?QV5!X1^M=EHV:QSKE5\]L=7'F K?"6NBV_C3DTE'7*[MJ%9Z./#[JVBX?*,]L!SN(LRK\;28GOGBX]G$^^>)?/VL*EY&7]1MW-5A=P3* MK4FRV-]/[-\.1EG]F'R"H@ZIWW8]V_ U^^ OICZ=S14$ENNI MW)Y0;6M,T4_HT9>$@ZQ16:/ZM*/;!S\CK]&[KOA+WUT^+Q<9Q5XIY>E)C/4-V3H=M 4=.O9^SJ+]7Z$+{[Y_,-1@84(4$0% %8)45EB'F:)- &9X-QG'QTC 6@9E^WW_GPX]]#EFNS #DOOUU:(DA:_ !3F>5IP4!U00"32T&4N&@#%7,,=U$.X7V-!"S$G*4$3 C8]XFA'PEXC%@<]<44@]. MU20B%H\F&[.46,$<"LYJ954370O60:R?.I4J.6^CCG9W,MU^97F&IPQ/786G M[1AHT="BPA(""DZPAU&0#OL@>72^#2BP333*[8] TVIDHDV.@1V75L.[N^Z M_]F'&RC'Z?1L/A7MNFSQ9G@P3SS>(*?W$).[YS9$EN*\W"S%?67K@2TW2W$O MV=JKY>.)QULQ() ^?Z=$7GU*MO^KAS!?C$'^/HN.K.9&*8OJ3WU1%7KD?GC= MQI?WV8?<6O"L&UK9^4!+)\Y1@QBP% ! >0+ZB_Z\$HO7B<>FV]]W6GMd(_$T/2O$Z>]TU'+ A)9,Y7L,CUWWCF.<;//;N$GX4$;JQ@0PFA A2)$8,!Y Q!)T2@ MJ_BY3B9!]_&3EPBV,/LXV?&SXR?_<-/"C&# 0%K.(WV)XSXR04&$DO';)3& M6-Y$7D/W\1/1$M.C:?$UWF[\V5!U9AY_E)+1G!VOC @>$A M1&,#M3^WC5LL^LM.E&$U"\0AP>IV3&)#+#6<0\"@\X R&6%.1?/6 M6F^9IH%1SC:)I7?9),.E.+.C3B NOA#:.0!"P9*PI6@.*.8].59Z"UX_=9/3\'_2W^-9RE*<#O MQI/ZP',ZG0S,K![*]W'\=IP ?3H9#X?Q(R>+5/SZFH5R4&N?F.#F!1L\S>#9 M+:?!$ED/*$ 9.!P8HUO^MD,G<WT-!SPQB"EA*>,0_Z!K)G&$9Q/?:06!? TB,RF#N.GK1D)!>!9/#L D\S M-3$+//(65@8?S4(@A=?3!'02&&0>XMHP8B)'$MHD^JGY,/YXG'C^1 ZZ%7A+M8CHN1C>$^Z?)R9>]*.*0P$U:S_5@#G!>V+XM M+(ME7E@%Y,%,B^L@PO+8KFG"L=W+.4R=!^B5X.C1Q\,$3*8 @.%' H%:!! M&F"<9,!3))'6 3F[C-I*)>.E8CHODL'*W>9JQ MLUO8B5W@""D*A#(FI8-)H#45 "DE,)=>*[\RYO+!%6Z=QTY:2BDR=F;L[#1/ M,W9V"SNE-1=1\\62E%]MIS/[:= MA64CN89%%/ T.&/BA_5K(5(X1V@/NSO2#9C!A$C>QXPWF(M@"\=(D^[#:BNBS3[Z-(OZPE^E44Y*8ST)CL5P/B/*HYV[@9]FK8\T%+"P% MU.H0(8P0(!&.B,89=(+(%&A0&0>RKV&?8P+%7/W/R,?!GY,O(M.J0[B)UR0%"! M 36>112S$<\P(<0IK)W4W0IE,@_Y*&RQ35>?=27#7F]8V5/8"} R(2@'U*$(M>S _U8%21/O/$X,=DL1W+ BY13]7E!3A T>^C"BZE8CDZ86?Z&F4].*=GDQ' M?E*=#2[ZW5=S>#;9J\7RPFSV`/9,2LE9/ *$% 4(+# (6N@P = M"J5N"7QYBR0VUUK4,OED@.OAR1Y356@!.)0(4&P.DE!:P8"GC2D]# QH8O*_@ MJU"+1 +O4Y0'(X,NXX9U*PO"G1P% -!H! -N-$*B4CCFJM5W*G=AM3W@;X MLA)G\&TAW/S !-C]GIA0W^W/.3W,>.@)AI:-75)GS<,KYV/[K+%XKBGU+ MTHB/]B?F7UG:%VRFS_O"O2FX,D7%O6]P1P *$&@$, 9 M$P 5F'_'C" (F6O=*0!PWEI66D0V/>FCZ,\Y5T /2NIVIK#L, ^:FX$^ M WT& ^OX#/8*.*T]C]P^C34X##T!,)X#PP2/H -#)TI=-9PQ,T6[@KX.S%64+] MTMP,]!GH,]#W'^@YP3HBN@%>$ .HQO4)K@:*$&I/U\5CV+ SF UMY-&PL'U6>#\%?:FVF% RO99HV;)&2.-9P@*REN10T_(4/W15=77U;3V3SQI GK]ITB)T54I/PEN$ M99OQPS7UOOJWW]-62S<,.MXJ!/E#6>[R/,5;B3T887T]'CY0YYW)XOPVV/^ MW1].0NY/:OID171^=F?OEQ//7OC7:,>>E]\^_,'-I8#+ _,)V\TWW[UI"5/G MABJO[_KQU^]\^%%IWJVVD-ZG">MS"ER!>/^S1^WHX^KL^YN?+Q?S9V+=5BM M'X,3=?O#^32],SU[>0/RV1)M*'5L#\/B;?BM^^'!GSZ.P_MO_H#@Y@%NT/K$ M K.0:'#1@=Z>IOT-T%Z/<.&OI*'Q?8_?/^?*?^)_3^?JW'7BC.S#?9P?/#_YQ M^_KIR^.OSP]?/9LU3YX^)>CPZ8O#?YX%VGCYT^/FQOKR M17/X<_/H;P=/__K3B_IXF_^]63E_]OJL_HNU=/#UX]P?E*?TI^ O-1'PB8B/ ON!Q=+F=[,NWF<+ZI&/OQP_>=JE#9_3LCO ME?N?3V>Q]^,\F\,^=,EE_$XN4=]+.,]1[N]9PS& ?],6&X\.$COY>]*'>VS4N M,>,RMM&AH\>$LB4S7XO;N'O?*!JV-W5&<)?. KB-@'B'BTWC7-P7S_N<+M, MT(=[NM6!?X.7? 1NX3FRX9,;CQ'5BPYV,&>_[0&EP^SHX,E$:W, 'MV?.P'XK-MCPY2.CT^W9SX00[#E$R=LZ_8^C?MW1)&\[OCF\^;H]OYLOKF ZTZC^)PWA,]A099.ECXT M7'=IZ3^C%U;*&YE]MTS7DYT%VB&%KQ&.+B)+WC=H/W_=P2'}EL*@2\)3EG;@3&-J5%[VH5E[F8_MODMXLFY.L#[.]H[#"R5G4>5TPE^O(1*W9[<.MAD58)FQ^U[2E^?OI$AO)9HU@0GW-#]_RB$:RJ/ZK9URV OOO[H,V%3 _2_'; M;/]T%>?*R(),6?Y^]OLN?5V%S-OKFA.:?_RF]D$Y'V$GR DIK#]$E M#<%K- 8IXQZT&R^Y=WZ.9.-/'CT3Y%S5E)&\!P%*.>]^ @O042,R?)BA;(/ MFF4XKB,Z[>!U"""\XR^,GG_0%)W8ZE+&:/W@H/&%$ Q(.O*:0TLV!J& MA.)#C+N0NHW('=7[!W'DF?/[9)D6I[W2/6M7_0T=K,]6\?H#I5^VY\]7^.'"\ MPCE1?/7B\745<<:M)#V\5:+L;KB? 90I))$GD'4ED]2*8I8K5$15C[W 5<-)% MX.*BJ+H7%,<7)5*.*H()3713_L*@$C@?#63MJ@\9!(K$!RX1.L:EGBDK2"0)MJ><'7Y+)&V2.MD"ZK!+DPJ.Z7UW6*ENFF(:DJ_9PW57=5DZT$XREA+SV;J+ MNIRME<4% 3KQJN7&!@C"!,"2E&+.) ^'*2>MR5T&MOWU%H+VV_^%&%M52D[Y? MW0!$PCU2Y,0 F \(PH/5ND$2A4 3F@&FOO"_VT81PCQ_O6T2 -*)Y]I32D DL@]PI=.6Z=SQHQ;? F3[J)8U"C>A7E@# M>@=+1Y(Q@RJA"T-X4+,6B1'(F%2..)(W<'WQ)(^]-(ZLO6#R7$0S:&C9&V%R'+8C*;R:*6%))$DD M]P=?$LG[_[(^A37S7>+S1,]^96VZ%,-M[*#&.S5_X@:F M5370AH8NW(P"363@1H8NV(P!Q&WN6]>98[M+_C]MC0.7,QC?.LU=,;Z,O3[;S&=F:<&U<*YCS*=U%02}(X06DDAV;/@2;6 MC@C,83@TM^YP\&B8QN0A]ULM%2*^MV6H+)C13 =I/87'0ZE3867>)QN5GD%"14.VK4.U]Y"52X#Q7*9.QW^48 M701O0@+43"> 27-9>7Q1"7M73BL*!&ZU!V>#!1X4@4N$^>LTP;NWHN;W(2SL^_M+CVDN(N$D83QOH71EAB]BAZLL1%480*"Q0S!6X;, ^J+=5F,W*[Q3UAM &3@H MH1&\Z LQA=4\> <]TV2H1OSUA='YD!4(DC"2,)(SW+8Q2.'6+GR (Q MNTUQNHS9RU34EL?#6.9PTE\EY, T+$P "C-SDAG) 6E*96B/WDPIBU_C]L_?>9=YG[SN\P!@M:\RK7Q(B.71=A:.^V6..RZE],-(M[I.VNO333P2G,,,AH30PY?,;$_ \F&IX]/5WWA/[IF,3[KIORH7580NGI7A^55 M3\K=]50V9EQ3#.5K2U[9[,TG'2,>F#N9$=")O)KSROKIA(S(&R%L%G*8!'7]5*99O9 M5]_WR/(GWB?0O%])#T9"*,9 3B6+Z(0M-@Y1Q[Q6I&2D9%,'D^XS)@(TL79$ M8!)K)P(TL79$8!)K)P(TL79$8 XC0[?W93[66AZ+=6"IOIP MIP Q\@1,>&LPN^C*5IG/=>H?,RD#>-63<4:V.$LEDJ2=Y/%,"&A[@,C#ZKUE MQE55>+R@-&J(1A9 C$IF]#'%K3WG^"R"_U]?E,_X=47=VKO"\'77,-NFV6YTX6;N,+LZ.%J=AH[0BI22@ MB,43 9-8.Q&@B;4C I-8.Q&@B;4C I-8.Q&@B;4C I-8.Q&@B;4C I.VONVF MS;1Q4@:&X+4(H)2QX!$#2)9C4-X'&]PNCB]QWS9KN;KWYZ\SS(_QK3"T.'/ MJ _X7&,Z9?OT7%[ZPP5 .:Q<95[O]W.J8!?UOI*9#1W5P.DH`^T}X+3 P=$9C$ MVHD 3:P=$9@4N>PF>I#\5>S"FMLNK?AI&O",C>7]*XZ__%4/TV3 MW5Z1,G"3';FH>PXTL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8%29: M=S>=EXM40G@#3')]F^E{)D48"6:B%(+$?C%)&[0UEAC!'"T$904]9H8)-@8 MG%*JRC+Q23NX?H(5WU'Y14>X,*,O\$GR]0>XR]MUST*W='/B ,MWS" QK^& M^,) \:!43)]C6H2NFY>*?W_3!\O\,KS,]=$AO041V5I'7/I-5'7674@A1:@DI.0U2! 4LY>VY3M+B5([I.H=^@ MI76F'1TP2QW@,A3>/%NU?<%>..#MGLB_[:WN3K]3YQ.,,1,7L2\K^ZA6G?85K MUR[F..PQ-_]I%\MUZ9^__^F*CJG<,P8,,B*DS_"> TVL'1&8Q-J) $VL'1&8 MQ-J) $VL'1&8Q.#=28)7FR"RS!]$CP@JH(1H9 2E, HCL)0< M,U($>)ZA0^2K=KG81U>]#KQP(TL79$8!)K)P(TL79$8%29:P[%*E7.]A>74NR?7W/L?UZ_L4U^[7S"BK2XHZ M=%0'IZCD!^TYT,3:$8%)K)T(T,3:$8%)TC%(\1B"D<K MHC&**]3I)I5_0XY>% 4O)*A#1Y4$=,\$51G)\"\)G.C;BPO5-R=G'E+F+E,1 MS%&QF]3[#5E0)2DJ.?>[421S<-S6(?QW4XO.E_CA?T[GZ]^,\#:.L,A7H[1=[M!C=S40" YT 3.T<$)K%V(D 3.T<$YC"BQ%N/XER,OD2EP5E50 53HSCN#0@C M F<8 M/B8A07>;B? \0DTC[F_1D(HQP!.)8OHA"TV7MRU=9# ==]MC^NM="_; M@YSG_3V$Q,PST^6C\+)?!T6FR@OA@YS'^/5 &_C'3_O7>.N#0O%KM[,$S[# MU;S-SS&UKY>;;_FU[XZJ]HL;M0OIQ178D?B1^Y+(0T ,-'+&66$NL)=82F,3- M*0%-K!T1F,3:B0!K!T1F!-)ZG&+?4T;0F+)@-+:0@A> 3,V!&65$AQWT>5N M3Y)Z:L;'5K!!\D?R1_)W6:FO+)%YFR$F;D'Y4NAO^PT)4>IB#S*6)M M/@"V'P2()MQ?'SY\%VF0L7Q_^654QDZ0?9!*D'V0L!]D$G>K'WL>_N,!F.]?O$?.E ?.G$<=A>7HNWGCR/MS8 M46 L9].(VPN,B5DDMF02Y*R1L9! ^D$F0?!'^#,582#_()$@_R%A(/\@D2#](M/T@_2# V2S^H_]D?D]E,1(§N10B>>55 ID0MM%?$YQLT>[SR9?=4S M2'>8U,[!EI D[_MB&WLH[^0>[H^Q4 /$KSL*\^>1VP7^5++^C#LPC)4$[P^ MT/0%GJ$Q._*]D6S6""84U9CN&BK&B>]%S+;>G<8%[1K:=*/G'\ P7.]KN,97 M9MCG?65DQEN1&*3<^\K{JM?,@X'L9?6,E M U/592Z*6Q[4Q=T2C]KCXW;Y8MVF2\V\V172'1^MN'9.Y^L+G?.# -L>?==1LX M<3O3_!-,.\&7OO0 R/4=F%FQ!(?)[$)\.[)[5.\/5]U/FU,33Y9I<=IK[[. ^$76[/%BO5_XN@X5EI?M MK=,=B1FWFA2:%)H4FA1ZZ H=0C2*Y0)"&M-O)N,@@G(0HPA1!<=TW#KUU%B. M7H0 O&0'RK@ D2D+']V)$7,JV@Q.H=6,*S93PJ)*DTJ321.*W\[ZX:=A*X7 M'% &`.5&\>,FKS^ZD!94TAZ #@F9%L2C0%K[5'*B!.D_U4T R^J B-S M9#8E+IR_[VGA:FN,WIB9OVF$B.3@=M;>*1Y8Y0&0 /&2.<IW6'OILC;6Q MSAM"@-?:U4BAH G)Y6#UQ7DCZ(08F((^?.5&8/H30+F8[8\UF\T83_F#7Z7 MM2E[+P(T:]"U0,/&`-"W#@5Y"K+0X%Q.8)(7L7C!BI,719PS,JU7 M%H22?1XI,7 L9DB]Y2(HD] 7)MQ%C7:)>R$M@I%8K^$I@T-O(3 6$3WCZ(:MT56B MK:,B%Y)HDFB2Z,%++=(Q1V-X1CBE(4%:G*M':0? J,U%LD)%%YAZ"EEH$ Y[S MZD:SOO@E2 VQ5VM7 V-]V!(MJD8,16XT:31!>X#6.%5YL @6"<[U+C *J M!.?_]9)'%((IL:71E@GOISYHC58SIOE,,4,J M?,W]3Y=O>OJ:3 3FV\9,@C!79JXR5#'BFP4QLO&?)(@9W.>,F01PKLU,9+ACQ28*C_7>*'GJ2>NB_)CS:X(YU>]&%)Q"UV_! MYDF!DD)#<#]J#229*P[,+=]M(."8LP6H_,98""DT!)TT&,5QTR L+F.ZO}YV\ MS.*%47.!&T2Q5Y3E3K+%->&%<'0$]@LJL^4ZV]"\N(+MSQM]S&ZCM0-J["K-M[S1WB_N-1ZV'XPHN]@9?DLA[D\@2&'+%#%B7/2C!"_@J<>"BL![+!H8N,37C M+,.P4C PB=P94$1*\XPBY7B"$\=F+83?C5#/NY,S<5E&DDF229)ZIES[7UB MOL,H&!34D%@62[AK%VR9MX7$ZUT=JO=@A#2%=0),M,.E'<1/%9I]XC>*"[J M9>*<?=2EJ/7,L5S/K;G'#V![1=Y<=<4BX]PGY\0GWW>NHZ,50!@$BE@Q*!0NA ME]7(A1,%>B$%OZBCRO/ F$F@F$=0F!)$QUG?[\.SXG.)?MC[,.69*BD9J79+25H 6]NI=-]JZC%R#TARY8R&SL'4@A_0%92H2K!0,5$@> MHC#]<1X*3?.V9'OO?7V_G_@=F,4+39()Y$D1GD1'(]6B45,@TN^IJ0&YLA M]HS3T'7H1#;IFR>MB)TCY-ZITCD221 MW1]\223O322%-K*J8G4#8[_@;FOX[# K8-)%$0(O1FUU^A;U\XHE#IA^]3ES M=!:"C=!9"L6((GP:+ +0ME)LY3R))(KE'^))(WF-54N8\1 $FJAHZIRJ7,6L& M1CEK^(DB5LI2>U4=2%%#;=1J!J8%P<^5,V,$85U@7EV_\8BVQEEA+8!)KIPTTL79$8 XC[W+5/,L=ENQ^XX*@%\ (7)H&I/F^M MG8207 0F>,XQ>)U,WEX0%,9D64""E$%)! 9ZW2A%FNB%%,T>V -/IW&>K=IZ M.[4T'275;9N)L===8WL7),4DC1.41G)H]AQH8NV(P!RK0W/K#D=??\254L#0 MV.IP*.$?4")!NE0<%RGJM-6X0W##4P2M$(!:2'$*4&?[C@]A@<1V-,B^C4< MCJ^L_3A'498D5),'KV&N_I-9!RECY HJZ]U6O?KM15Z"S;Q4XY)$*KU(&TD;[UL,4XD]/ M.*' EN+[XYP%Q!(E9&^S3]SIXK><1!58E52CP=K^[#KM%<207=_\R/J2K2M, MWYTV&G&+ASF3,)(PDC!.41AKK,N"0A%I5@CX2(A"F7 OS.G4<^8&=FN[AMH(5.OA8[SMJR-F=-M5YMYUYUB,DY/ZDLKS'A\LJ%,6_X<5W]ZKV6? DQC5_>&W=&$M5=4F]B$=>L3 MBA61&XD2BF75TS:ZJDH1KE\$##DPQ(9S86O\-6HD<E>'Y55/RMUU5M9L7%,_ MI6Q)S&A%F/ >T." (M>2"W,0%@=HXGEVG'2 FU!*@C":.RK_^,1-^(]P+ MPD0VJEX&NFA9$+E6W13LK UH5?-F*.2]Q07X-BUAL@=R_45CZR>_59"4 MC_ D_V,B0!-K1P0FL78B0!-K1P0FL78B0!-K1P0FL78B0!-K1P3F,#)T^U_5 MPK@,47A(Z!FHG!1$)1&L98+K5$)DV\<,7*/<[Y8R@%<\+69GLJ4"""3M)(]G M0D!3T[\=UJHM,ZZ.P^/E/)YVEY2L,YH3A9A.6N6&[:\N%++WL[71T>XR/V, MTZS#.Z0RMK&3CSS4^_10F2_"\!! B.IH*MX?+F.5!">SESXFR=U62_!O*9,[M>,W"3]W31V&9<+'X7+'/H:L?:H]/<-F%_CZ_J6+NBI7.Y*Z2D X=U<&) M*;FK>PXTL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)PWH83?5VEFIQ37KE*Y:.?%X_F.>+9O1F)M)BQSD^?=V3&[\W;9 =*]]/$+Y;LLPI,FF[Q(@562@K3@%>>@.!K+E&5)XF{- MWYV5;&W],3X^A6>XVI1>/.T]/_D_7!]5?,+]9AC=UA.3C&536%Q^VB?O*L M8-.C,0;[M!CC:.^T#V/=,7GZVS2WA? L.K$UR=59M=4IS6VT3_*A@8NQJ2M,F M 4VLG0B8Q.J) $VL'1&8Q.]) $VL'1&8M#=C)TD!(.0OF4O@7 E0&OM]%L%! MB=9&R1!-EKLXPO9C)F!7O0%GAHWL0#G:8T&"2&X, 4VLO? _Q$FN)M=<1. I-8 M.VV@&B;4C I-2!CM)&1B5,<(00MFWBL+=G16Z)YQ.7#3$,72>PXT ML79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8!)K)P(TL79$8 YC*?/6EQHEXSI,]""CM/UF#0U.&@>.R^1L0=1Q.[-&D-Q8IS1$QATH MYNIOF=6OD#%R;97USI\[2,,?\V6[FJ]_>_)^X>,),]TP=/CS]CT^M]SSXV]/ MSRWU?+C@;^TBXVI7RY1\IK0;US(E:1QI"DF!/2 !D>L)<_D1D50T:68& <1 M1 &52W5*@G.0C7$^>V'1,'DFWU($19[)0&DQ[&YQ@ZV,>GRN(=RZI:HIFE?(M&R2@AS$X8BVQEEA+K"4PB,53 I18.R(PB,43 9I8.R(PB,43 9I8.R(PA['* ML? =,R3/&)POX%U,H(U$%@0X(O3DDOM&1=;S3BYX2(F"5HA@E+20XQ2UVNX M2H8$9B\N7\XD+*8_Q](>5<9O0E>S<!+*75DXU!(H=8DI_>M!\DJAMQE MX%(H4'Y8<(4J[R$X6#$$R4=1-ZN6&JZ^2DYZ2G@X=U<'I*465>PXTL79$8)(7 MM)NH4OL2I$__^KT*RO,(T04)213)$\\><J!%@[*!>4%RQ@5Y0=3?[&;JS8[" MJC4V1V7S)BQ L6G+Q]*9A76V'1OP\G9&:.^7/5Y_N.I? IJFN[TBW>"F.W)2 M]QQH8NV(P"363@1H8NV(P"363@1H8NV(P*0T[D[2N+$@^A04 MR*0-J)PR1&T!&],X%&ZQ-W%-"Z+O.B$$5!A!I62 2^3 .E5\$JKE*.ZF,8] M7!_AZE% [7&_S")?=_ T<6:,V&`]N^Y1Z(Y^7K1O_X+Y.?XUS)?]BP>E8OH< MTR)TW,Q4 /N;/ECFE^:=U5.Y706N_O.5G*Z>&4LY71+7P:,Z.'$EEVC/@2,6 MC@A,8NU$@^,6C@A,"F1V$[@HZ;1,TH)PO 8EPA0(3 :IH\8V1C+.DL]W%^:%# M#F3JJ"F,(6D=.JHDK?LEK,*((F60H(6R_=',#)RU52N1.RS,J*V:Q)7Z\]TDO'FV:ON"O=!T1V&U*2MK>Y.OU/G$YIM%M>Q+RO[]%:=] MC6O7+N8YK#$W_VKGRW7SIG[_Z0]I"""_&#BXB9 R WL_-+V1& 2;R<"_+%V1&;2;R<"_+%V1&!2@G5B'%WWJZ[!%*==[6%Z=2W+]>Q<]Q_?H^Q;7KQ"Z?*6$[MU;W,0-+@$VA&!2.R="_#$VA&!20',3@(8]YS*B B2>01E^P F M)0TFV*2**)PSO$GQWZ #&$,A"TG]X%$E2=TO25726A9_BEY B6=A2"X!VE MEIU9XJU6X\=F[0Y74F9.*1)6;_ TDG#DX,NL0_KNI2>U+_?_I_/U;TUX&U:9 M"O7VBSV#F[PHBM]SH(FU(P*36#L1H(FU(P)S&('BK0=RCJG"/7H02?0,8VMX MYK1G$(T5*D3T,6X%7V/8?$LS/.3Y:.P,E ^Q2,0BZ'#W(=Y-<;,>_?/>}>XJP-]6<W.LH\3/<#5O\W_[>OEYEM^(;MD[ZB!N>XRX!RS,_]3WR*FA/AFD6'PW@@9.ADZ%?P M@>)%1CLYF^NZ2,/XZ&0L9.Q?W8_][.EVLR\DD.=\)F_QS#HOEITZ^4K($4 M?FBX[K1HXP1783U?OB9#)T;?&JZ[-/27[9[*30>R,E*2SKXMFIPJT$]_AF7> MC)?0A+/EE*\>-3]Q2=F7S^N18=62FBEA-BTLRTC&Z$E-A&;B$T[2&2'D_FU M7>)]>6!$)Z+3W=#I\;P[.V%MWB[)X[L[4HWOD1#-OD"S[WYIN^Z/S9-E:H^O MF9S?E\TKX#Y69K? MY@&HF^_ +P[WXF/=)3'^/]7\5W^O J,,^R,>?[+@Y__R;3WSGD-H@0!RGH& M7MD,6[%B:.NKF!XTVIYWMZ.Y2\/OU3HS.:"P01$$^Q,\![(2 @L\(H[7# M<\TR'<1G7>,RH23AV<[.U^LV_3OLYJ%P]-UMP[+_L#'U!YLRE\V>7O-8G/HFMP5^?2"E&]7CVH[,Y<5AT?WD]?]*NSH.Z[\\F+],/UR>'D-NU_#^$P_^5W [MD\;\^4_GQ_J_Q $2M&&,]SRCKTS>/Y#4W5CJ0BF)2<6KMAD)2AE=I2XBY,*# MM%JE(,(NI&XC>8/UFFQ6FO=_,:57]#!^NSE;S^1.F7[?D#%CZ<

*MKW!.%%^]>'Q=19QQ*TD/Y4HNQON9YE"$DD2>4<2B3%)E)H#^E+ESAL#(40)-MW*4D!4,>F+PHD38Q9[FMPBA%!!5E@]BB!R$S*Y\I&,5,.M$2]&9=RYA@GF229-MW!]\229OD#W:-NFR:I /3^N^=3G[4 0#PX(%97@!5R49!%V,#2K>=?2+\LGY3"C*B9)&[A& ^-]'WII&1%RU#TB-BJWZCP00A-MV@BR%.%Y3M(925$CA65:H/&*

*2@=0P6](14DHQ497W^-9ND%KI.+5Q10CJ/^@P*5!2Q3[IJ:I2&LM4+LQJ?E$DBS(ZF\" \5 =R:0] M1)ERC<^%EE$(%@(?M$ARSF,:>1))$LG]P9=$\MY$4G 9'!8-W/9>H6<2@G(< M/$]6&V:LZ!?/SXMD$*]UTJD')$*97)X5Y-M!E%E[/?"B^Q -<3Z,73@<7ZXBBDVLH5P M^KQ(&$D8[U!8BU;&VV@@E2B@#]J&D)4]"C"5H[IC*;FNW(TJ?2L8*!P"Q0.* M)Z7?:)BC0.16S-*OUE[>8D^(CVI=(PDC"N/2">.O"E;0L FM8*SGVWIG/X)/D_M_4X9[H1@5^(5&JL:W#S)G1U:N[]=C6SXP9F2M' MG8SOJ*;QK$-J<]; .M)EWW2GFYO2DOK3^C,MI5BC0^*FGW%R MZBOJ,9T]6)80=#(NL>RCV)H]-A7U3S8\?7RZZNOH<35O\UE[XT?MLH+0U;LZ M+*]Z4NZNR3$?VS(M94])S4C-+O.%39&:,07.UEA<6>$@,.? E51=8>NL<50 9 MS1VJV:]A<8I?%K,;]}4D'2,=FSJ8$]$UH:L-E2,"SP#)E(.5:)R MZE=<-1<]GH&]:$;]R:6]@DEZ(>H%UH1!Z-8,6>H>3%HV>3"I8FXBA M0!-K1P0FL78B0!-K1P0FL78B0!-K1P0FL78B0!-K1P3F,)T>U^0*(5D*6* MY%+H#YM5X',64)@6/&@3C-]0>(MY0"O5K/8)P-'=N(B52V2>1+/,R&@]2WA M#DOXEAE7S>'Q+L)PU2UPW;?GP)6_GZZ,C7.1^SFG6X1U2 M==_8R;??/NKMU\,@W(YLTRLEO$E&R? DAH(FU]S>]8WQEEA+8!)KIPTTL79@$!)K)P(TL79&M#)Z<"]0%RVZ#XK<*Q84+XZ+&Q;D,5$S"EE9\1-VMM1>G"XZ<%A-!?;&7&O M65AW5=X^GK^99USFK@G+W.1Y=W9R=36LKOGN# =":HRE>"XLN.@XJ%0D^*@T MY(0E.Z6\B#"X MLC^%Q^VB?O*L@NDCO=FG]!9?(37[GME+67U+L)]-"">X.JN.O*28LC>)?OR4 MGMQ51V<&T:!QYX#3.P=$9C$VHD 3:P=$9C$VHD 3.P=$9B4Z-O_3P\""&C-M!HG]OB.7:WSOF04MDN7HI#%.[N)0Z(^)@%T=T:AC@E/.CA1Q*@.3A')C]ES MH{FU(P*36#L1H(FU(P*36#L1H(FU(P*3<@8[R1FP_F3>4!SH3E8 \U\?__>3M/&BHDB#NER#F'*$&7|4MBBJ(W!4(TGD[M5DL3&(%E5T45NU<&,W,/BDL4DO!& [847'Y2VUA6[7%3K:E_?]4N%O/EZV;> M2PMV=.SOGC%[6O$P8B,$R.: 2>1(Y$CD+A$Y;VR5DEP0450 M'+$7N01.ZL*X1.O55L\+)J25@EG(S%E0&!%\M 5,%B$GQH1R><@BYYPGA2.% MFSJ8%'Q-!&AB[8C G(A?8E54T48/-F8%*O0>BM4(7+/][#B&S&\%7]_<8&]@ M?HF1,\XF[YH,N[W>8*O,'I_KH+=N[<.,)A9R!PGH80R.6$NL)=82:PE,8NV4 M@";6C@4A,8NU$@";6C@4A,8NU$@";.9Z09=T*ID4"PD\(*[M38T')G1%F:UCS+ ^EANW#SON+*RF\^>5E':9Z2O#T:RDB)E2-EP1+*=-3)4/24 M]/2^]=0K,0SW&F1(MBHBRQ!CE4K%-J".CEI,E(N-U]Y6XF.2=!)4$=.JJ# M$U0**_<<:&+MB, D-V@C,I!QIB S HP2!E1.#J{6!706Q?*4DE9Q%PW=!N8& M^3;S6I,;1/W@;M0/[B@L7V,S7S9O^@.#&/>[@^PM6C]KC>YA$NN_D;?+),[3'^TG;=H] = ,QHW_X- M\VO\;Y@O^QBV$!M0A@R]!@?=1 M@LO!853:.R-W4>XW:'%5,Z%H"P1UZ;M1A/-LU? 9%>Z'ICL)]4_K7]C92N?.) MT3?SC=5?4OQ7KSGM2UV[=C'/88VY^5<[6ZZ;_4OG*Z02@'WBX.#FPLI;/#G M0!-K1P0FL78B0!-K1P0FL78B0!-K1P0FL78B0!-K1P3F,'}T>U^0*(5D*6* MY%+H#YM5X',64)@6/&@3C-]0>(MY0"O5K/8)P-'=N(B52V2>1+/,R&@]2WA M#DOXEAE7S>'Q+L)PU2UPW;?GP)6_GZZ,C7.1^SFG6X1U2 M==_8R;??/NKMU\,@W(YLTRLEO$E&R? DAH(FU]S>]8WQEEA+8!)KIPTTL79@$!)K)P(TL79&M#)Z<"]0%RVZ#XK<*Q84+XZ+&Q;D,5$S"EE9\1-VMM1>G"XZ<%A-!?;&7&O M65AW5=X^GK^99USFK@G+W.1Y=W9R=36LKOGN# =":HRE>"XLN.@XJ%0D^*@T MY(0E.Z6\B#"X MLC^%Q^VB?O*L@NDCO=FG]!9?(37[GME+67U+L)]-"">X.JN.O*28LC>)?OR4 MGMQ51V<&T:!QYX#3.P=$9C$VHD 3:P=$9C$VHD 3.P=$9B4Z-O_3P\""&C-M!HG]OB.7:WSOF04MDN7HI#%.[N)0Z(^)@%T=T:AC@E/.CA1Q*@.3A')C]ES MH{FU(P*36#L1H(FU(P*36#L1H(FU(P*3<@8[R1FP_F3>4!SH3E8 \U\?__>3M/&BHDB#NER#F'*$&7|4MBBJ(W!4(TGD[M5DL3&(%E5T45NU<&,W,/BDL4DO!& [847'Y2VUA6[7%3K:E_?]4N%O/EZV;> M2PMV=.SOGC%[6O$P8B,$R.: 2>1(Y$CD+A$Y;VR5DEP0450 M'+$7N01.ZL*X1.O55L\+)J25@EG(S%E0&!%\M 5,%B$GQH1R><@BYYPGA2.% MFSJ8%'Q-!&AB[8C G(A?8E54T48/-F8%*O0>BM4(7+/][#B&S&\%7]_<8&]@ M?HF1,\XF[YH,N[W>8*O,'I_KH+=N[<.,)A9R!PGH80R.6$NL)=82:PE,8NV4 M@";6C@4A,8NU$@";6C@4A,8NU$@";.9Z09=T*ID4"PD\(*[M38T')G1%F:UCS+ ^EANW#SON+*RF\^>5E':9Z2O#T:RDB)E2-EP1+*=-3)4/24 M]/2^]=0K,0SW&F1(MBHBRQ!CE4K%-J".CEI,E(N-U]Y6XF.2=!)4$=.JJ# M$U0**_<<:&+MB, D-V@C,I!QIB S HP2!E1.#J{6!706Q?*4DE9Q%PW=!N8& M^3;S6I,;1/W@;M0/[B@L7V,S7S9O^@.#&/>[@^PM6C]KC>YA$NN_D;?+),[3'^TG;=H] = ,QHW_X- M\VO\;Y@O^QBV$!M0A@R]!@?=1 M@LO!853:.R-W4>XW:'%5,Z%H"P1UZ;M1A/-LU? 9%>Z'ICL)]4_K7]C92N?.) MT3?SC=5?4OQ7KSGM2UV[=C'/88VY^5<[6ZZ;_4OG*Z02@'WBX.#FPLI;/#G M

*QT$3!SK\i8K V,_A M-Z/!.$Y4[D0CPWR?H2X8 "BV1T@TO.2,A${S7C\H.A M^.5O9 ,(MZ8\'LTOP\.GEG!M@>Q>SK_+ZG'SUP0[L60[@FG[7O#N_=O9-]?=!?WP.5+'G M#Z!JU3L[N.@V9R_W!^2]5FETVGQ$,%P7NC\?LBO>P7T_9L=Q*I;GV5[N#]?^\FSN5Y>^Y!)MWX[/X1 MJ_P4VQ,+0#EWLN@:>5B(/E7^)3G]0+M-QQ5SR9/__CZZ-/T957]^V\2<\S0 MMQZ\LE/UIV-O5" N]DOSR?K_&=>#W*3V6.H0O\9N_SQ?. 7X1?\S!@D>772] MEUF]5H=5/Z7.Q^!D!\W]G.H$L@SZ%H_]C(C&T!+W019)_M8\ T,,RR//R,, M?S\U,OM_^X,_]Y?PZ,,%)[HW@RR(Y]OQD)R*4PACM!8"Z?-S]W?2RARVLYE-MGKJ1{8U =G-I$9!*>'3^^33IM&G:?$,/A-3IZ V,P3Z-W5 YZ% ^>IFOG9S80 M^1<@.+ 'ZW'tD,9DW-XJ??2.8*FG6=Y7*',W^J"$>649B M(6:)1-QP@HPG!"7BE24Z22744B9QP,8SRE$R' -IPQI98QAD?(M6$IGKI*V-MM^U2>%M;5VN3@X'OR]'>/),XZ_37XX MK5Z_x,(]'WH]X^$B.N_$_6GP.3FXN1;S]]'ZUT:6,A3%RC;+Y^':=Q+/1\T$ M50QW*HHI/]@]K5I8Q(98!(C>L@ \G#!VJF\Q8^ZTEE2CU++Z!)4_2]#A^SLY?O@3.H_=O?A;P=/.91 N7A04U_^7+ M('Y1P7/79M][Q2@1% &4*)A]$E%.M 4=[###"7-OEH)V[S/[A\ 8KYG[BX69 M'_Y/&LWTIES8^Q0_FWQVL%/3#[_NYE$> E\%J19B'.5 ^?-!W9#@M%"*]$[> MH@D>Y^W2*,3?Y$ B%)]_PSZDN[N,,%>&&,(%9M2,W46.DR!>K^:) ><@T3 M$SF)@."6EC#6&'D%,,H:L(L%4XGN[2&10HB$<&1#+,"0N8>[C3,6$1L,,'&J MF$L,1G TC#XOY#R%P]C[Y6^OLWMMEQ,QM]_^8\GU6@NZM>M:HVIJ?3X2F!?. M.14L1MX1!U:6R^#-+ <),>6F(%[CXAL&N;UPV)H (Q@G(%@R.1H5"HFMFUQP $DXEI98-PB$PC+5/ &.R>V31!/ZN^[M+*?#CT$0SY@904BD@", MQWR.H2<)6:N931@+RY8"HN\C()N&?GYP.F -K+$\$%=EOM/8SOV@2BQK+L@'ZOU_A,0U%R#OPE)SUC^\VH'V928-M%3QHR6CFQR[&G&@5GOZ7&!FP).RL93S&&K[5P%'MI<(X'}3PV/,N -'"CO-N MAOO{Q,9,E -,A1-F4\&!KVK]WU*K4[X]RJFI.$O'= _G"< MR]X.8DY'R.7.+JK.*Z$?YY[KLU4M _JZ:K]O]%/6FWE8ZJ)*FQE[H0]MRH;WI*.4YN2]_/Q+; MVTO=\+0 SAE(V12V-R_56P 4-&E2O24,Y#!++\R>.Y+2HPUX/3.7J8\SQ\3DQ M,+K> T^SRO)K+J(=5+&7,UH:UTX>JE1WX,M9LV#5]SR?MJ$\4EW,KUL&#_, MO,2(6) =WR$BYW5$400G W=,BB77]YTK%O{0]U (\0\K)8&*:* 1 5C$+0&.6 4Z$*&N0B=IO#%M_FTTI5PW5*#' 0L/ L63^, M.5[A]W'BV.1.RL@7M9+ QUM{%IC8V1WY/4W5+09]=/=FSBV;_2@W=260?P. M>^)1Z8G]%9A/)BZ>MN;&F,'@*@?AMD+/AHWCMG6"^H,1U^H4ZY>-36@NA>M MBW)T"B,1Y7BUOL_K_:=3HVAT.HAU!(/;&!U!N-P.IQ82,M4IF-B,XYF+F2X M>5I.#,CD=$IFU:EFW9YV-%?#:DS @^KE9" A'(9XT)]%,Y_U!?=X,#LW'(;B MK66=?,?-Q_$@GQ[>WGH^M_7WP&,/DK4J9>'0^S(?MV5IIA,&$1IHK;R3K$__) MPJ? $*P>YBFG%#!O+05/X[DJK+VSZ?-P1C>M_AR>?9;?G5"(M<)+ :MS\$573M4U[V M0^_ 'S/,6]T_]<\ CG9^V>95^AW"::87&E_TS-JUK7LD2lB+1@/&? MCGOV(@@XR&0!V]+T>_B-/ 95R'9BO974PV;YN=\^J?_1K8 7]7'(ZSQ)PB2Z7 M'K1E$DE13_).SZ)M&.B$ <^8W-R?.3()#%OACYKWY>KMA7GVUW7'LM$?[UBW/ MF6PK3V) %AJ19YZH%\JF(._[U1$_,.9]CO7 9L1(;AIU9UOF@/SQO/V?. M"'>PI[VDO=G? 6D.$D=F6N:2U([N7(BL,Y6AV7!4M_<%&U;G@0Q^86!H%4Y]"7T MV^.*@=-_PS# ,/A6PROM^2DD9 ".}+4>_]_+<2YS$P,CWH,I7FC=L-E_SG?# M\G!=&,/VI[ZAEBYV:V#H,>S&].57'M]\O0UJO[R_]_}))I=A[P5\=-=]E+M M\,'I6S4Y]v[_M36AYC0*(.9$IB)EKH*[*P!1_5O_6WC6W]$AJPLQ2,_'7-@VQ3 M?QEW&Y!JX">T%F*^_^5I'=-!JD%FO.1ZAJ5Y@0T8+K;>AV M8P!D8Z/59TW$]P3OTD)C"E@5L+H*5N L &A,*VJ32-\I4&71Z%;#<;?5<[T*.M:I=<0S6:HQDF#HW1<3MYGZ,;,&V@:<;OW(KL3+,A#L\'=??RTFSL3?4LW'X^ MH1E=6'5 V%FW&W/DV67KOO:[X]ZHW5Z]U_$=C636;YN?Q@IR@7V]*\SDC=?8_"I{4(9@6V['U:!BO4'}5R_M5JJCN,,3GL6__K)_&ZW;[,3:.ZLT:LE M]!,/+YWXFIK*>NUKIF>05G;G2EWR2!, +0-P,#:?A\.1,}(A${272E@APM*A M=5)(15+2B'O&${^8Y6.6<*Z4{G)99,&Y6V!MT"\A1!IO(D>]2XQHU.NZ MS@TE[#O4-'+7V=GWD[=,5IR#U:5@QOB8$,*T1B8"N5@#KET"2;2P4ZE?)1- M(((DNGHB__@.D.;B.+WM#X=O!OVS2R(^40)Y0N=4P*<<%73;N#&WZ4*3E[3] MN&:D]MN+42[H8:W:<#G__Y}(KL+ M/M*&,C5.T(D_,KA! GG"_RV_ACLO?I[#*]F-MT!6'63&T DN_9\&))/ M R*G0S%HS+7FV:],VP"-F'EI<[!A>QCU\'DSYGX(OPR+IB3G!X3+7^=]])-. MMT[4WW]P+[GG;?B 4,W55](#HN_,VM+)TLF-=O+??Q\-KEO*DUV/!K*<]7]^ M 3+>"VBBK5+SW_7::L[_U&[Y LWP,#77$0+$&3.{USP!)XGQEW60'7],CE6 =<<+,@A6C$ROFH:CQUU53~+T+%OMUO&M"SC]\ Y7*FK-ZB>^N&\NBNFY1L,*HRJ{JBDF8QO!(%* M0.,ZR&CY\.)B>=?A$>&.3 [USP!)XGQEW60'7];

*Q7V[<&3KN1LU\N^F9. M2TN>Q1RJ4GSX//FIHNU5M+4^95G:.+VHE2M_&&, ZD4 +[6W4DGCW)//RHEK^ M@@?_Q(?Y\Y(#NPR(D@&C];!IWV"M&HD5MM: +<*BIRQG\$ZB5XP^,K@RMT0K MF0FE-C"5GV(D;@VVT+<5HF8&U3!G_]+RKNV+OS@>[Y2'OE}QMC=\ABA!"F5ET(AQ#I)2L9H@D!M8MH29=AN,D8W +%FH#FM M$%NCG{O}$?.*

*A,G>CS=O(((@5OHN3\Y*QND/&N[YV#UZFKDM*'[(Z>P/O#U[% M.R82!BV,BQ1LXHC=_>PRFH@W(2H.*6!KX0OUHFZ=HK<;$"9'E"]X,+YGDK1 M#@VA&VM0;>3>,4>%V-Y!+/'6Q4 B,$8X".45..(DR!25[)"PY%507$>*.99H M.Z"T0NS3+>2MM4T\Q,.5[_=MZ]6ITG;ZJ'CU?DBM"_3V'AS)-5;RU.CDVTD9 M9E'X=U*2)Y1UM#:0,Y0SPB#]$0&O09$Z% :\.T, ,-) MU:#U5LX%?U_R[O$XM@S]QX*#.VNKI349Z)]TL7? N.O@106_0:\H"FB7! 0 M31E-S7D$)\O@3F]*'1.1EKB=G-)M{/";&&A2*{">8F;6++4K8T)"6$Q=6=]6 MK<7l0IB>I]BD+V=I/$O='LWM#7-5Q+W6]\!2H,4*H(V92X?FHN"$G JRV1) M8$++(3L[)E@RY!$[$T>,%_XV=.T0K6&:_7P^+?4S+<:.,P^*/KH9X%XBMS5SV M#0&?H3U90.T#OSG:.)"S3X'.$@$HA@P_" "4>9V""XYV?12%H E^<K=!"_ |>T5 MV.VRR.)4$#:@V00PP+CHH$P1H&PH+&A-YQ&\"_M=]E^V5&4B4A9B+YQ&%.CCS7ZV&6 F[4LCLM:>,;# +J3E5<46B$&P N:!P""_$$&.,Y>"5 V)07)6L10-YQSB+11D M=/.C3,YY$C97++=L]SLJ!LA5F.ZAUQQ6SF[*8]X.S#CT8\<2*!\ )TU0[.'HE M Q$X ^^I<\%NR*5 M2E"$+1ME L&= *,2AY"2TRH;G[3IXDQ^$)AEA!E06]M%U_AH-T[7PO.I[D5U MUKL9 4VE]L8"T0F1-4@"Q]*SCJ!JF41+D>78A57X?CX)-S!!Y$_3V8*#NZK)-MIPBO?,/5/E5 :IBS,D9%SJO(:800,GH%03L+(NL,-D4'E&4E0]-Z,=&%3;HY MY.1D8!OOE[V)7+:E1FG3%FYO6NK4QE2]"S5(0HCBH ,CH"(Q(=MZ]6ITG;ZJ'CU?DBM"_3V'AS)-5;RU.CDVTD9 M9E'X=U*2)Y1UM#:0,Y0SPB#]$0&O09$Z% :\.T, ,-) MU:#U5LX%?U_R[O$XM@S]QX*#.VNKI349Z)]TL7? N.O@106_0:\H"FB7! 0 M31E-S7D$)\O@3F]*'1.1EKB=G-)M{/";&&A2*{">8F;6++4K8T)"6$Q=6=]6 MK<7l0IB>I]BD+V=I/$O='LWM#7-5Q+W6]\!2H,4*H(V92X?FHN"$G JRV1) M8$++(3L[)E@RY!$[$T>,%_XV=.T0K6&:_7P^+?4S+<:.,P^*/KH9X%XBMS5SV M#0&?H3U90.T#OSG:.)"S3X'.$@$HA@P_" "4>9V""XYV?12%H E^<K=!"_ |>T5 MV.VRR.)4$#:@V00PP+CHH$P1H&PH+&A-YQ&\"_M=]E^V5&4B4A9B+YQ&%.CCS7ZV&6 F[4LCLM:>,;# +J3E5<46B$&P N:!P""_$S