

# Wallack Management Corp.

## Closing Schedule

Generated: 11/27/2018 3:31:52 PM

For: 1/1/2015 - 11/27/2018

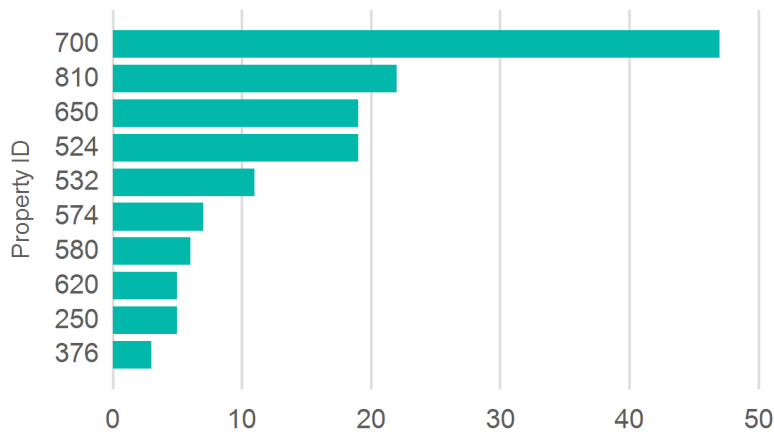
**151**

Total Entries

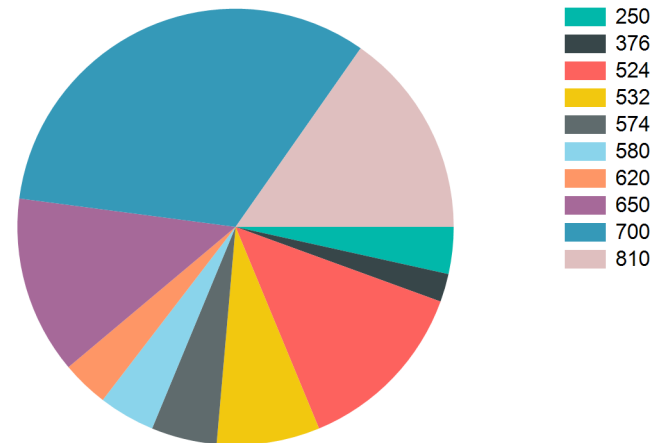
**15**

Total Buildings

Closings by Building



Apartments By Building



### 10 EAST END AVENUE.

#### Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
5/13/2015 2:00:00 PM	Director o Daniel Rubin	FINAL ELECTRICITY received and sent.sr	810-004	10 EAST END AVENUE.	1B
		confirmed invoices sent to both attorneys dc			
5/7/2015 2:00:00 PM	Director o Daniel Rubin	invoices sent to both attorneys dc purchasers attorney will confirm seller closing by power	810-122	10 EAST END AVENUE.	5N
		FINAL ELECTRICITY received.			
8/16/2016 11:00:00 AM	Director o Daniel Rubin		810-150	10 EAST END AVENUE.	7A
4/8/2016 11:00:00 AM	Director o Daniel Rubin	ESCROW!!!ab CONFIRMED.ab	810-168	10 EAST END AVENUE.	7M
10/29/2015 2:00:00 PM	Director o Daniel Rubin	Per Wells Fargo NO MORTGAGEE CLAUSE REQUIRED.ab (see email) Invoices sent to both attorneys dc Regina Thomas Confirmed.ab	810-174	10 EAST END AVENUE.	8B
		Electricity REQUESTED.ab			
3/14/2016 11:00:00 AM	Director o Daniel Rubin	Fees sent.ab NEED electric.ab NEED Amendment.ab	810-198	10 EAST END AVENUE.	9F
10/28/2016 12:00:00 PM	Director o Daniel Rubin	this is a combine with 9K	810-204	10 EAST END AVENUE.	9J
1/21/2015 2:00:00 PM	Director o Daniel Rubin		810-056	10 EAST END AVENUE.	3E

1/13/2016 11:00:00 AM	Director o Daniel Rubin	all purchasers closing by power sent invoices to both attorneys dc approvals done.sr FINAL ELECTRIC received. MUST SAY TENANTS IN COMMON - PER KAREN ADD Tenants In Common to stock.ab seller closing by power	810-108	10 EAST END AVENUE.	5F
4/18/2016 12:00:00 PM	Director o Daniel Rubin	picked up by David Trugerman for his mother this morning dc	810-120	10 EAST END AVENUE.	5M
6/8/2015 11:00:00 AM	Director o Daniel Rubin	SELLERS CLOSING BY POWER Confirmed received final electricity sent to sellers attorney dc received insurance	810-216	10 EAST END AVENUE.	10D
9/20/2016 11:00:00 AM	Director o Daniel Rubin	THIS IS A FORECLOSURE Cynthis Conza will confirm dc  Electricity REQUESTED.ab	810-278	10 EAST END AVENUE.	12M
6/8/2016 2:00:00 PM	Director o Daniel Rubin	*Electric Received*  insurance received. Sent fees to both attorneys dc	810-296	10 EAST END AVENUE.	14N
6/8/2015 2:00:00 PM	Director o Daniel Rubin	sent invoices to Ron Sher dc have insurance Sponsor Sale	810-220	10 EAST END AVENUE.	10F
2/2/2016 1:00:00 PM	Director o Daniel Rubin	***George Korinek will not attend his wife will have a P.O.A.***ab  Costs SENT to both.ab Electric RECEIVED.ab	810-248	10 EAST END AVENUE.	11G
8/25/2015 3:00:00 PM	Director o Daniel Rubin	exchange	810-260	10 EAST END AVENUE.	12A
4/19/2016 12:00:00 PM	Director o Daniel Rubin	sent with payroll	810-334	10 EAST END AVENUE.	18B
7/30/2015 2:00:00 PM	Director o Daniel Rubin	invoices sent to both attorneys there is an assessment starting in August sent them letter to shareholders	810-338	10 EAST END AVENUE.	18D
4/14/2016 2:30:00 PM	Director o Daniel Rubin	TENANTS BY THE ENTIRETY!	810-358	10 EAST END AVENUE.	21C
7/26/2016 11:00:00 AM	Director o Daniel Rubin	confirmed dc invoices sent to both attorneys dc sent for final electricity dc	810-306	10 EAST END AVENUE.	15E
11/19/2015 11:00:00 AM	Director o Daniel Rubin	sent invoices to both attorneys dc	810-320	10 EAST END AVENUE.	16E
2/4/2016 11:00:00 AM	Director o Daniel Rubin		810-330	10 EAST END AVENUE.	17E

1035 PARK AVENUE					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
7/28/2016 11:00:00 AM	Director o Daniel Rubin	confirmed invoices sent to both attorneys dc sellers closing by power dc  Wells Fargo DOES NOT need the mortgaee.ab	520-041	1035 PARK AVENUE	16B

120 EAST 81ST STREET					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
4/29/2015 12:00:00 PM	Director o Daniel Rubin	by mail	532-034	120 EAST 81ST STREET	4B
4/29/2016 11:00:00 AM	Director o Daniel Rubin	Confirmed.ab	532-038	120 EAST 81ST STREET	4E
8/24/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMED.ab invoices sent to both attorneys. dc	532-092	120 EAST 81ST STREET	8C
1/14/2015 10:30:00 AM	Director o Daniel Rubin	wallack management. Exchange	532-108	120 EAST 81ST STREET	9E
8/29/2016 1:30:00 PM	Director o Daniel Rubin		532-120	120 EAST 81ST STREET	10C
7/14/2015 11:00:00 AM	Director o Daniel Rubin	Brad Jacobs confirmed dc sent fees to both attorneys dc	532-126	120 EAST 81ST STREET	10F
4/16/2015 11:00:00 AM	Director o Daniel Rubin		532-136	120 EAST 81ST STREET	11CD
11/16/2015 11:00:00 AM	Director o Daniel Rubin	Confirmed dc purchaser is closing by power dc sent invoices to both attorneys dc	532-050	120 EAST 81ST STREET	5C
11/3/2015 11:00:00 AM	Director o Daniel Rubin	Buyer closing by P.O.A. CONFIRMED.ab	532-056	120 EAST 81ST STREET	5G
		ESTATE SALE!!!.ab Need Application fee!!!ab FEES SENT.SR			
4/24/2015 12:00:00 PM	Director o Daniel Rubin	need affidavit of lost stock and lease	532-082	120 EAST 81ST STREET	7F
7/5/2016 11:00:00 AM	Director o Daniel Rubin	invoices sent to both attorneys dc	532-184	120 EAST 81ST STREET	16E
132 EAST 72ND STREET					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
11/9/2015 12:00:00 PM	Director o Daniel Rubin	Wallack Management	528-010	132 EAST 72ND STREET	4TH
12/2/2015 11:00:00 AM	Director o Daniel Rubin	Confirmed dc invoices sent to both attorneys	528-032	132 EAST 72ND STREET	14TH
		NEED ORIGINAL AGREEMENTS AT CLOSING. NEED W9 FILLED OUT AT CLOSING.			
13-21 EAST 22ND ST					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
10/27/2015 10:00:00 AM	Director o Daniel Rubin	Guarantee & Ecrow!!!ab attorneys to confirm	524-039	13-21 EAST 22ND ST	4F
		INTEREST-bearing, NEED W-9.ab			
9/14/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMED.ID seller closing by power	524-054	13-21 EAST 22ND ST	5I
		Carolyn closing by POA.ab Electricity REQUESTED.ab			

1/16/2015 11:00:00 AM	Director o Daniel Rubin	approval letter sent. Insurance received.sr sent fees. final elec. Received & sent.sr	524-064	13-21 EAST 22ND ST	6G
3/21/2016 2:00:00 PM	Director o Daniel Rubin	Received final electric.sr SENT FEES.SR confirmed by Harry Kritzer, Esq..sr storage bin does not go with apartment	524-077	13-21 EAST 22ND ST	7HI
11/10/2016 2:30:00 PM	Director o Daniel Rubin	Purchasers Intending to close by POA -DR	524-021	13-21 EAST 22ND ST	2L
2/8/2016 9:00:00 AM	Director o Daniel Rubin		524-023	13-21 EAST 22ND ST	3B/4AB
3/2/2016 2:00:00 PM	Director o Daniel Rubin	send for final electricity invoices sent to both attorneys dc	524-088	13-21 EAST 22ND ST	8G
2/10/2015 12:00:00 PM	Director o Daniel Rubin		524-104	13-21 EAST 22ND ST	9K/10K
8/11/2015 11:00:00 AM	Director o Daniel Rubin		524-105	13-21 EAST 22ND ST	9L/10L
11/2/2016 11:00:00 AM	Director o Daniel Rubin	Electricity RRQUESTED.ab Confirmed.ab ESCROW.ab  ***Purchasers taking title "AS Joint Tenants With Rights of Survivorship"ab	524-106	13-21 EAST 22ND ST	10A
10/6/2016 2:00:00 PM	Director o Daniel Rubin	CONFIRMED Large Conference Room. Combination of 10D and E plus refinance -DR  Sent closing fees to Illana -DR  Closing by Power -DR	524-109	13-21 EAST 22ND ST	10D
10/6/2016 2:00:00 PM	Director o Daniel Rubin	All Information on Refinance 10D	524-110	13-21 EAST 22ND ST	10E
8/27/2015 11:00:00 AM	Director o Daniel Rubin	ESCROW!!!ab see printout from Gail check is in our file dc Need W-9 Purchaser closing by power dc Elec received.sr sent invoices to both attorneys	524-111	13-21 EAST 22ND ST	10F
5/19/2016 11:00:00 AM	Director o Daniel Rubin	Per Gail have completed sign off REMOVE STORAGE FEE invoices sent to both attorneys dc Received electric.sr	524-120	13-21 EAST 22ND ST	11C
5/20/2016 11:00:00 AM	Director o Daniel Rubin	Check with Ron if Greg Maybaum PAID all the fees!!! They have a storage space Please see note regarding roof rights. Must be attached to proprietary lease dc	524-132	13-21 EAST 22ND ST	12CD
11/7/2016 11:00:00 AM	Director o Daniel Rubin		524-135	13-21 EAST 22ND ST	12F
2/23/2015 12:00:00 PM	Director o Daniel Rubin	by mail	524-100	13-21 EAST 22ND ST	9G
9/2/2015 11:00:00 AM	Director o Daniel Rubin	by mail	524-100	13-21 EAST 22ND ST	9G
2/1/2016 11:00:00 AM	Director o Daniel Rubin	Electricity RECEIVED. ab sellers closing by power dc sent invoices to both attorneys other than final electricity	524-101	13-21 EAST 22ND ST	9H

# 137-139 WEST 25TH STREET

## Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
4/8/2015 1:00:00 PM	Director o Daniel Rubin	Commercial unit	250-020	137-139 WEST 25TH STREET	FL 8
4/8/2015 1:00:00 PM	Director o Daniel Rubin	Commercial Unit	250-022	137-139 WEST 25TH STREET	FL 9
4/8/2015 1:00:00 PM	Director o Daniel Rubin		250-018	137-139 WEST 25TH STREET	FL 7
7/13/2015 10:00:00 AM	Director o Daniel Rubin		250-014	137-139 WEST 25TH STREET	FL 5
5/14/2015 11:00:00 AM	Director o Daniel Rubin	received insurance dc	250-006	137-139 WEST 25TH STREET	ST 3

# 201 EAST 62ND STREET

## Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
8/24/2016 2:00:00 PM	Director o Daniel Rubin	closing scheduled for 27th adjourned by attorney dc sent invoices to both attorneys dc JUST RECEIVED NOTICE IT IS NOW ALL CASH.	620-078	201 EAST 62ND STREET	11B
11/4/2015 11:00:00 AM	Director o Daniel Rubin	approvals done.sr closing confirmed dc insurance received.sr sent invoices to both attorneys dc	620-090	201 EAST 62ND STREET	12D
6/23/2016 1:30:00 PM	Director o Daniel Rubin	CONFIRMED.ab	620-042	201 EAST 62ND STREET	6D
7/29/2015 12:00:00 PM	Director o Daniel Rubin		620-046	201 EAST 62ND STREET	7B
11/11/2016 11:00:00 AM	Director o Daniel Rubin	Confirmed.ab  1. COPY of Guaranty of Lease RECEIVED.ab Original will be provided at closing.ab	620-072	201 EAST 62ND STREET	10C

# 251 EAST 51ST. STREET

## Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
9/22/2015 11:00:00 AM	Director o Daniel Rubin	***Estate SALE*** have estate papers  insurance received Michael J. Simon's office CONFIRMED.ab	650-006	251 EAST 51ST. STREET	2C
1/4/2016 11:00:00 AM	Director o Daniel Rubin	Electricity REQUESTED.ab  legally combined will put into one stock and lease for a total of 515 shares  CLOSING confirmed.ab	650-094	251 EAST 51ST. STREET	5JK
5/6/2015 2:00:00 PM	Director o Daniel Rubin	s & l done.sr FEES SENT.sr Final Electric received. insurance received.sr	650-108	251 EAST 51ST. STREET	6C
1/8/2016 11:00:00 AM	Director o Daniel Rubin	Confirmed Have estate documents	650-038	251 EAST 51ST. STREET	3G

5/15/2015 11:30:00 AM	Director o Daniel Rubin	confirmed dc approval done.sr FEES SENT.SR FINAL ELEC. Sent to Attny Received.sr Insurance received.sr	650-048	251 EAST 51ST. STREET	3M
8/25/2015 2:00:00 PM	Director o Daniel Rubin	exchange	650-068	251 EAST 51ST. STREET	4J
10/25/2016 11:00:00 AM	Director o Daniel Rubin	Estate sale.ab CONFIRMED.ab Electricity RECEIVED.ab	650-158	251 EAST 51ST. STREET	8B
10/16/2015 12:00:00 PM	Director o Daniel Rubin	AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP.AB	650-172	251 EAST 51ST. STREET	8J
7/30/2015 11:00:00 AM	Director o Daniel Rubin	confirmed They found their stock and lease dc sent fees to attorneys  FINAL ELECTRICITY received in file.	650-174	251 EAST 51ST. STREET	8K
10/15/2015 2:00:00 PM	Director o Daniel Rubin	approval letters sent. Insurance received.sr final electricity received.  Confirmed STOCK AND LEASE READS JTWROS DC	650-212	251 EAST 51ST. STREET	10C
4/12/2016 10:00:00 AM	Director o Daniel Rubin	Confirmed dc	650-218	251 EAST 51ST. STREET	10F
5/28/2015 2:00:00 PM	Director o Daniel Rubin	final electricity received.  closing confirmed dc sent invoices to both attorneys dc	650-136	251 EAST 51ST. STREET	7D
3/23/2016 11:00:00 AM	Director o Daniel Rubin	FEES sent to both attorneys.ab	650-138	251 EAST 51ST. STREET	7E
7/1/2015 12:00:00 PM	Director o Daniel Rubin	by mail	650-154	251 EAST 51ST. STREET	7N
2/24/2016 11:00:00 AM	Director o Daniel Rubin		650-262	251 EAST 51ST. STREET	12C
2/24/2016 11:00:00 AM	Director o Daniel Rubin		650-264	251 EAST 51ST. STREET	12D
11/5/2015 11:00:00 AM	Director o Daniel Rubin	confirmed dc sent invoices to both attorneys dc	650-248	251 EAST 51ST. STREET	11H
5/21/2015 11:00:00 AM	Director o Daniel Rubin	Electricity REQUESTED.ab date confirmed dc have final signoff from city per Lillian ok to close purchaser closing by power seller closing by power sent invoices to both attorneys dc	650-382	251 EAST 51ST. STREET	PHN
8/5/2015 1:00:00 PM	Director o Daniel Rubin	confirmed have insurance  final elec received.  invoices sent to both attorneys dc	650-370	251 EAST 51ST. STREET	20E

## 30 EAST 85TH STREET

### Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
11/24/2015 2:00:00 PM	Director o Daniel Rubin	Sellers closing by Power.ab  Proskauer Rose LLP	574-024	30 EAST 85TH STREET	5D

8/2/2016 11:00:00 AM	Director o Daniel Rubin	THIS APPLICATION IS FOR 10EF. Ab  ALL fees ARE combined for BOTH apts.ab  Copy of the waiver RECEIVED.ab	574-058	30 EAST 85TH STREET	10E
8/12/2015 10:30:00 AM	Director o Daniel Rubin	Kossoff PLLC 217 Broadway, Suite 401 NY, NY 10007	574-027	30 EAST 85TH STREET	5GH
2/23/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMED.ab	574-029	30 EAST 85TH STREET	5J
9/22/2015 9:00:00 AM	Director o Daniel Rubin	Closing Confirmed.ab	574-035	30 EAST 85TH STREET	6E
11/3/2015 10:00:00 AM	Director o Daniel Rubin	Confirmed: Zane & Rudofsky 601 West 26th Street, Suite 1315 New York, NY 10001	574-093	30 EAST 85TH STREET	22B
6/8/2016 11:00:00 AM	Director o Daniel Rubin		574-099	30 EAST 85TH STREET	25B

308 EAST 72ND STREET					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
7/21/2016 9:30:00 AM	Director o Daniel Rubin	**CONFIRMED  Georgoulis PLLC 120 Wall Street, Suite 1803	580-040	308 EAST 72ND STREET	6E
5/10/2016 11:30:00 AM	Director o Daniel Rubin	Confirmed.ab Fees sent to both attorneys.ab	580-074	308 EAST 72ND STREET	10C
9/12/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMEd.ab	580-044	308 EAST 72ND STREET	7B
8/25/2016 11:00:00 AM	Director o Daniel Rubin	Closing DOCS sent to both attorneys.ab	580-034	308 EAST 72ND STREET	6B
6/22/2015 11:00:00 AM	Director o Daniel Rubin	Norton Rose Fulbright LLP Sent fees AB 666 Fifth Avenue	580-038	308 EAST 72ND STREET	6D
2/23/2016 11:00:00 AM	Director o Daniel Rubin	Richard Cohen Confirmed.ab	580-136	308 EAST 72ND STREET	20A

330 EAST 72ND STREET					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
7/29/2016 2:00:00 PM	Director o Daniel Rubin	will close at sellers attorneys office dc	330-006	330 EAST 72ND STREET	APT. 4
3/30/2015 11:00:00 AM	Director o Daniel Rubin	Received written confirmation from the buyer.AB	330-026	330 EAST 72ND STREET	APT. PH

340 E 80TH/333 E 79TH ST.					
Closings					
Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
9/9/2015 2:00:00 PM	Director o Daniel Rubin	Storage. Sellers closing by power  Approvals done.sr  FEES Sent to both attorneys.ab	700-064	340 E 80TH/333 E 79TH ST.	4D

9/16/2016 1:00:00 AM	Director o Daniel Rubin		700-008	340 E 80TH/333 E 79TH ST.	1D
10/28/2015 11:00:00 AM	Director o Daniel Rubin	NEED ESCROW AGREEMENT. Non- Interest.ab closing costs sent to attorneys dc  sellers closing by power dc	700-026	340 E 80TH/333 E 79TH ST.	2G
5/21/2015 2:00:00 PM	Director o Daniel Rubin	tentative Hallway space purchased 17 Shares being put in BJ onto 7F	700-134	340 E 80TH/333 E 79TH ST.	7F
7/16/2015 2:00:00 PM	Director o Daniel Rubin	insurance received.sr Purchasers attorney will confirm dc	700-184	340 E 80TH/333 E 79TH ST.	9H
5/2/2016 2:00:00 PM	Director o Daniel Rubin	Confirmed.ab fees sent to both attorneys	700-146	340 E 80TH/333 E 79TH ST.	7L
8/11/2016 11:00:00 AM	Director o Daniel Rubin		700-112	340 E 80TH/333 E 79TH ST.	6F
2/3/2015 2:00:00 PM	Director o Daniel Rubin	Wallack Management	700-170	340 E 80TH/333 E 79TH ST.	9A
10/3/2016 11:00:00 AM	Director o Daniel Rubin	confirmed per sellers attorney dc sellers closing by power	700-196	340 E 80TH/333 E 79TH ST.	10C
8/11/2016 11:00:00 AM	Director o Daniel Rubin	Per Lillian received sign offs. Ok to close -DR  sent invoices to both attorneys dc  One of the seller's cloisng by POA.ab	700-240	340 E 80TH/333 E 79TH ST.	12C
4/29/2015 11:00:00 AM	Director o Daniel Rubin	invoices to both attorneys Bank lost stock and lease will bring affidavit	700-308	340 E 80TH/333 E 79TH ST.	16K
9/22/2015 9:00:00 AM	Director o Daniel Rubin		700-370	340 E 80TH/333 E 79TH ST.	20H
1/19/2016 1:00:00 PM	Director o Daniel Rubin	Number of shares ON THE CONTRACT is incorrect !!!!!ab  Invoices sent to both attorneys dc	700-376	340 E 80TH/333 E 79TH ST.	20L
8/8/2016 11:00:00 AM	Director o Daniel Rubin	confirmed dc sent fees to both attorneys dc	700-378	340 E 80TH/333 E 79TH ST.	21A
11/16/2016 2:00:00 PM	Director o Daniel Rubin	ESCROW.ab  Stock & Lease WILL read: "Tenants by the Entirety" ab  Sellers have storage.ab  Stellas' names MUST be chnaged to match bank.ab	700-314	340 E 80TH/333 E 79TH ST.	17D
1/15/2015 11:00:00 AM	Director o Daniel Rubin	POA Sent in advance for seller see in file. Her Brother is the attny. Closing tentative. Will confirm dc received insurance.sr SENT FEES.SR	700-286	340 E 80TH/333 E 79TH ST.	15H
10/13/2016 12:00:00 PM	Director o Daniel Rubin		700-294	340 E 80TH/333 E 79TH ST.	16A
3/28/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMEd with Richard Klein.ab sent invoices to both attorneys dc	700-386	340 E 80TH/333 E 79TH ST.	21H
4/26/2016 11:00:00 AM	Director o Daniel Rubin	Confirmed.ab REMOVE STORAGE FEE ONCE CLOSES assessment hits in May there is a credit send to both attorneys before closing	700-424	340 E 80TH/333 E 79TH ST.	1S
2/11/2015 2:00:00 PM	Director o Daniel Rubin	confirmed insurance received.sr	700-428	340 E 80TH/333 E 79TH ST.	1W
8/22/2016 11:00:00 AM	Director o Daniel Rubin	Confirmed.ab Fees sent.ab have insurance	700-432	340 E 80TH/333 E 79TH ST.	2M
3/25/2016 11:00:00 AM	Director o Daniel Rubin		700-438	340 E 80TH/333 E 79TH ST.	2P
11/9/2016 11:00:00 AM	Director o Daniel Rubin		700-440	340 E 80TH/333 E 79TH ST.	2R



12/15/2015 12:00:00 PM	Director o Daniel Rubin	just the lease was replaced they have the stock certificate dc	700-402	340 E 80TH/333 E 79TH ST.	PHA
10/11/2016 10:00:00 AM	Director o Daniel Rubin	This is 28 shares of hallway space.dc confirmed dc	700-402	340 E 80TH/333 E 79TH ST.	PHA
3/12/2015 11:00:00 AM	Director o Daniel Rubin	This is an inter-family SALE (Daughter is an owner and buying out mother)	700-422	340 E 80TH/333 E 79TH ST.	1R
11/24/2015 1:00:00 PM	Director o Daniel Rubin	CONFIRMED.SR SENT INVOICES TO BOTH ATTORNEYS DC insurance received.sr	700-484	340 E 80TH/333 E 79TH ST.	4R
8/10/2015 1:00:00 PM	Director o Daniel Rubin	Wallack Mgmt.	700-522	340 E 80TH/333 E 79TH ST.	6N
9/19/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMED.ab closing costs sent to both attorneys dc	700-540	340 E 80TH/333 E 79TH ST.	6X
3/17/2016 11:00:00 AM	Director o Daniel Rubin		700-546	340 E 80TH/333 E 79TH ST.	7M
11/11/2015 2:00:00 PM	Director o Daniel Rubin	confirmed sent invoices to both attorneys dc	700-568	340 E 80TH/333 E 79TH ST.	7Y
9/10/2015 2:00:00 PM	Director o Daniel Rubin	remove storage fee **ESTATE SALE ***Escrow Agreement*** NON-INTEREST.ab	700-502	340 E 80TH/333 E 79TH ST.	5O
9/17/2015 9:30:00 AM	Director o Daniel Rubin	Wallack Management	700-514	340 E 80TH/333 E 79TH ST.	5V
4/20/2015 12:00:00 PM	Director o Daniel Rubin	by mail to Mr. Wonboy	700-522	340 E 80TH/333 E 79TH ST.	6N
10/19/2015 11:00:00 AM	Director o Daniel Rubin	confirmed	700-588	340 E 80TH/333 E 79TH ST.	8V
1/29/2015 2:00:00 PM	Director o Daniel Rubin	received insurance.sr Received POA. Confirmed dc eligible for tax abatement per list from Mark N. Sent invoices to attorneys dc	700-666	340 E 80TH/333 E 79TH ST.	11V
8/21/2015 11:00:00 AM	Director o Daniel Rubin	confirmedStan has to sign the closing	700-622	340 E 80TH/333 E 79TH ST.	9Z
1/9/2015 11:00:00 AM	Director o Daniel Rubin	approvals done.sr S & L done.sr confirmed dc sent invoices dc insurance received.sr	700-658	340 E 80TH/333 E 79TH ST.	11R
1/7/2015 11:00:00 AM	Director o Daniel Rubin	original investor no board approval required. Fees Sent	700-662	340 E 80TH/333 E 79TH ST.	11T
9/28/2016 2:00:00 PM	Director o Daniel Rubin	Confirmed invoices sent to both attorneys dc  One of the sellers cloisng by POA.ab REMOVE STORAGE FEE	700-774	340 E 80TH/333 E 79TH ST.	16X
7/14/2016 11:00:00 AM	Director o Daniel Rubin		700-682	340 E 80TH/333 E 79TH ST.	12P
6/9/2016 11:00:00 AM	Director o Daniel Rubin	CONFIRMED.ab remove storage fee  Seller's close by POA.ab	700-694	340 E 80TH/333 E 79TH ST.	12W
2/12/2015 2:00:00 PM	Director o Daniel Rubin	App ltr sent, fees sent to attnys, P.O.A for Purchaser.	700-708	340 E 80TH/333 E 79TH ST.	14P
4/21/2016 9:30:00 AM	Director o Daniel Rubin	exchange of documents	700-808	340 E 80TH/333 E 79TH ST.	18N
10/31/2016 2:00:00 PM	Director o Daniel Rubin	All info under 21S/T	700-870	340 E 80TH/333 E 79TH ST.	21R
10/26/2016 2:45:00 PM	Director o Daniel Rubin	Combined 21R	700-872	340 E 80TH/333 E 79TH ST.	21S/T

10/14/2015 2:00:00 PM	Director o Daniel Rubin	confirmed sent fees to both attorneys dc	700-802	340 E 80TH/333 E 79TH ST.	17Y
NEED SELLERS' Lead Paint approvals done.sr Insurance received,sr					

## 37 EAST 67TH STREET

### Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
4/14/2015 2:00:00 PM		by mail	370-014	37 EAST 67TH STREET	4A

## 44 EAST 65TH STREET

### Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
2/8/2016 11:00:00 AM	Director o Daniel Rubin	invoices sent to both attorneys dc  Lewis Bakes closing by POA. Have a copy.ab Pal Andrew CONFIRMED.ab  received final letter of completion can now schedule closing.  one closing is set email Tom Capobianco for final invoice dc	512-015	44 EAST 65TH STREET	3B

## 63 EAST 79TH STREET

### Closings

Closing Date/Time	Closing Agent	Closing Place	Building #	Building Address	Apartment
11/19/2015 1:30:00 PM	Director o Daniel Rubin		376-004	63 EAST 79TH STREET	3NS
6/20/2016 12:00:00 PM	Director o Daniel Rubin	received state release of lien received federal dc closing done by mail dc	376-008	63 EAST 79TH STREET	4N
11/23/2015 12:00:00 PM	Director o Daniel Rubin	by mail	376-002	63 EAST 79TH STREET	1S