

Wallack Management Corp.

Closing Fees (Grouped by Building)

Generated: 11/27/2018 3:07:54 PM

For: 1/1/2016 - 1/1/2017

550

Total Entries

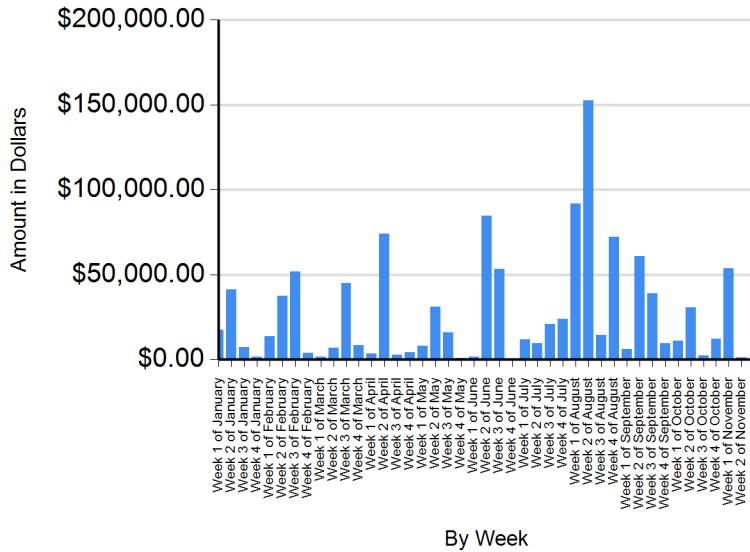
13

Total Buildings

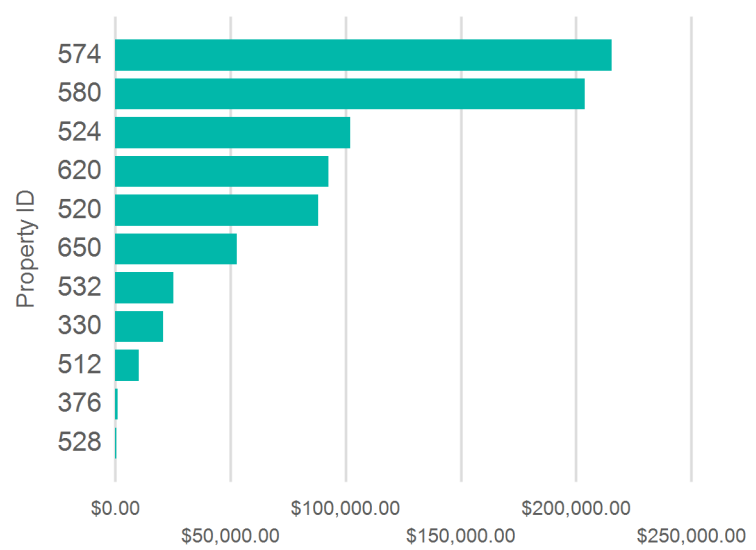
\$1,140,531.96

Total Fees

Fees Over Period



Fee Breakdown by Building



10 EAST END AVENUE.

| Description of Fee | Date Paid | Amount | |
|---|------------|-------------|--|
| Prepare / Transfer Stock and Lease | 10/28/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/28/2016 | \$36.30 | |
| Closing Charges | 09/20/2016 | \$800.00 | |
| Cooperative Administrative Fee | 09/20/2016 | \$500.00 | |
| 2% purchase price | 09/20/2016 | \$7,158.38 | |
| Maintenance Due | 09/20/2016 | \$2,344.45 | |
| Maintenance and all arrears Due | 09/20/2016 | \$18,140.90 | |
| final electricity 08/23 to 09/20/16 | 09/20/2016 | \$63.09 | |
| Assessment for October | 09/20/2016 | \$212.00 | |
| New York City Transfer Stamps @ \$.05 per | 09/20/2016 | \$21.20 | |
| Legal Fee | 09/20/2016 | \$260.00 | |
| Prepare / Transfer Stock and Lease | 08/01/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/01/2016 | \$10.25 | |
| assessment - August | 07/26/2016 | \$128.00 | |
| Closing Charges | 07/26/2016 | \$750.00 | |
| Cooperative Administrative Fee | 07/26/2016 | \$500.00 | |
| 2% purchase price | 07/26/2016 | \$14,000.00 | |
| Move-In Fee | 07/26/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 07/26/2016 | \$12.80 | |
| electricity 05/24 to 06/23 | 07/26/2016 | \$96.25 | |
| final electricity 06/23 to 07/26 | 07/26/2016 | \$107.18 | |
| Maintenance Due | 07/26/2016 | \$1,415.53 | |
| Move-In Deposit | 07/26/2016 | \$1,000.00 | |

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|---|------------|-------------|--|
| assessment | 07/18/2016 | \$128.00 | |
| Maintenance Due | 07/18/2016 | \$1,415.53 | |
| electricity - 04/24 to 05/24 | 07/18/2016 | \$86.93 | |
| Move-Out Deposit | 07/14/2016 | \$1,000.00 | |
| Move-Out Fee | 07/14/2016 | \$500.00 | |
| Processing fee for purchase application | 07/05/2016 | \$500.00 | |
| Processing fee for purchase application | 06/17/2016 | \$500.00 | |
| Assessment - June | 06/09/2016 | \$113.50 | |
| Closing Charges | 06/09/2016 | \$750.00 | |
| 2% purchase price | 06/09/2016 | \$13,000.00 | |
| Maintenance Due | 06/09/2016 | \$1,255.16 | |
| Move-In Fee | 06/09/2016 | \$500.00 | |
| Recognition Agreement Processing Fee | 06/09/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 06/09/2016 | \$11.35 | |
| Electric 3/25/16 - to 4/25/16 | 06/09/2016 | \$131.56 | |
| Final electricity - 5/24 to Closing | 06/09/2016 | \$62.43 | |
| Electric 4/25/16 - 5/24/16 | 06/09/2016 | \$120.68 | |
| late fee | 06/09/2016 | \$100.00 | |
| Move-In Deposit | 06/09/2016 | \$1,000.00 | |
| Assessment | 05/20/2016 | \$113.50 | |
| Maintenance Due | 05/20/2016 | \$1,255.16 | |
| Move-Out Deposit | 05/18/2016 | \$1,000.00 | |
| Move-Out Fee | 05/18/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 04/19/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/19/2016 | \$20.15 | |
| Prepare / Transfer Stock and Lease | 04/19/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/19/2016 | \$25.85 | |
| Assessment due | 04/08/2016 | \$1,227.00 | |
| Closing Charges | 04/08/2016 | \$750.00 | |
| Cooperative Administrative Fee | 04/08/2016 | \$500.00 | |
| 2% purchase price | 04/08/2016 | \$24,500.00 | |
| Maintenance Due | 04/08/2016 | \$12,145.10 | |
| Move-In Deposit | 04/08/2016 | \$1,000.00 | |
| Move-In Fee | 04/08/2016 | \$500.00 | |
| Move-Out Fee | 04/08/2016 | \$500.00 | |
| Recognition Agreement Processing Fee | 04/08/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/08/2016 | \$20.45 | |
| bike fee | 04/08/2016 | \$200.00 | |
| Legal Fee | 04/08/2016 | \$500.00 | |
| Electricity Charges 1-26-2/25 | 04/08/2016 | \$668.59 | |
| Electricity Charges 2/25-4/8 | 04/08/2016 | \$32.40 | |
| One year's ESCROW | 04/08/2016 | \$27,138.12 | |
| Late Fee | 04/08/2016 | \$600.00 | |
| Other Fee | 04/08/2016 | \$30.00 | |
| Processing fee for purchase application | 04/01/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 03/29/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/29/2016 | \$17.85 | |
| Assessment Due for April | 03/16/2016 | \$180.00 | |
| Closing Charges | 03/16/2016 | \$750.00 | |

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|---|------------|---------------------------------|--------------|
| Cooperative Administrative Fee | 03/16/2016 | \$500.00 | |
| 2% purchase price | 03/16/2016 | \$19,000.00 | |
| Maintenance Due for April | 03/16/2016 | \$1,990.56 | |
| Move-In Deposit | 03/16/2016 | \$1,000.00 | |
| Move-In Fee | 03/16/2016 | \$500.00 | |
| Recognition Agreement Processing Fee | 03/16/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/16/2016 | \$18.00 | |
| Electrcity Charges 1/26-2/25 | 03/16/2016 | \$29.49 | |
| FINAL electricity 2/25-3/14 | 03/16/2016 | \$18.15 | |
| Prepare / Transfer Stock and Lease | 03/15/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/15/2016 | \$12.50 | |
| Corporation Counsel Fee | 03/15/2016 | \$260.00 | |
| Processing fee for purchase application | 02/09/2016 | \$500.00 | |
| Processing fee for purchase application | 02/04/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 02/03/2016 | \$7.65 | |
| Electricity Charges 11/23-12/23/16 | 02/03/2016 | \$28.56 | |
| Final Electric 12/23-2/2/16 | 02/03/2016 | \$33.85 | |
| Assessment Due for February | 02/03/2016 | \$76.50 | |
| Closing Charges | 02/03/2016 | \$800.00 | |
| Cooperative Administrative Fee | 02/03/2016 | \$500.00 | |
| 2% purchase price | 02/03/2016 | \$5,400.00 | |
| Maintenance Due for February | 02/03/2016 | \$846.00 | |
| Move-Out Fee | 02/03/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 01/20/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 01/20/2016 | \$13.00 | |
| final electricity | 01/13/2016 | \$45.57 | |
| Maintenance Due | 01/13/2016 | \$1,924.21 | |
| Move-In Deposit | 01/13/2016 | \$1,000.00 | |
| Move-In Fee | 01/13/2016 | \$500.00 | |
| Move-Out Fee | 01/13/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 01/13/2016 | \$17.40 | |
| electricity 10/22 to 11/23 | 01/13/2016 | \$30.85 | |
| assessment | 01/13/2016 | \$174.00 | |
| Closing Charges | 01/13/2016 | \$750.00 | |
| Cooperative Administrative Fee | 01/13/2016 | \$500.00 | |
| 2% purchase price | 01/13/2016 | \$21,700.00 | |
| | | Total Fees for Building: | \$208,581.93 |

1035 PARK AVENUE

| Description of Fee | Date Paid | Amount | |
|---|------------|-------------|--|
| Recognition Agreement Processing Fee | 08/01/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/01/2016 | \$34.00 | |
| Closing Charges | 08/01/2016 | \$750.00 | |
| Flip Tax calculated at 2% of Selling Pri | 08/01/2016 | \$74,500.00 | |
| Maintenance Due | 08/01/2016 | \$5,425.05 | |
| Move-In Deposit | 08/01/2016 | \$1,000.00 | |
| Maintenance Due | 07/13/2016 | \$5,425.05 | |

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|---|------------|---------------------------------|-------------|
| Processing fee for purchase application | 05/25/2016 | \$500.00 | |
| | | Total Fees for Building: | \$88,134.10 |

120 EAST 81ST STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|---------------------------------|-------------|
| Processing fee for purchase application | 10/24/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 08/30/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/30/2016 | \$21.50 | |
| Closing Charges | 08/25/2016 | \$750.00 | |
| Maintenance Due | 08/25/2016 | \$2,587.86 | |
| Maintenance Due | 08/25/2016 | \$2,587.86 | |
| Move-In Deposit | 08/25/2016 | \$1,500.00 | |
| Recognition Agreement Processing Fee | 08/25/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/25/2016 | \$20.50 | |
| Legal fee already paid to Corp. Counsel | 08/22/2016 | \$1,300.00 | |
| Processing fee for purchase application | 07/19/2016 | \$500.00 | |
| real estate assessment plus late fee | 07/06/2016 | \$3,849.23 | |
| Closing Charges | 07/06/2016 | \$750.00 | |
| Maintenance Due | 07/06/2016 | \$2,209.14 | |
| New York City Transfer Stamps @ \$.05 per | 07/06/2016 | \$17.50 | |
| Processing fee for purchase application | 05/23/2016 | \$500.00 | |
| Closing Charges | 05/02/2016 | \$750.00 | |
| Maintenance Due for May | 05/02/2016 | \$1,956.66 | |
| Move-In Deposit | 05/02/2016 | \$1,500.00 | |
| New York City Transfer Stamps @ \$.05 per | 05/02/2016 | \$15.50 | |
| Maintenance Due | 04/05/2016 | \$1,956.66 | |
| Processing fee for purchase application | 03/31/2016 | \$500.00 | |
| Processing fee for purchase application | 03/01/2016 | \$500.00 | |
| | | Total Fees for Building: | \$25,272.41 |

132 EAST 72ND STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|---------------------------------|----------|
| Processing fee for purchase application | 10/20/2016 | \$500.00 | |
| | | Total Fees for Building: | \$500.00 |

13-21 EAST 22ND ST

| Description of Fee | Date Paid | Amount | |
|--------------------------------------|------------|-------------|--|
| Electricity Charges 9/08-10/07 | 11/07/2016 | \$48.57 | |
| Electricity Charge 10/08-Closing | 11/07/2016 | \$52.21 | |
| One (1) year's escrow | 11/07/2016 | \$21,402.36 | |
| Recognition Agreement Processing Fee | 11/07/2016 | \$500.00 | |
| Corporate Counsel Fee | 11/07/2016 | \$449.70 | |
| Assessment Due for November | 11/07/2016 | \$415.02 | |
| Closing Charges | 11/07/2016 | \$750.00 | |
| Maintenance Due for November | 11/07/2016 | \$1,783.53 | |
| Closing Charges | 11/02/2016 | \$750.00 | |

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|---|------------|-------------|--|
| Maintenance Due for Nov. | 11/02/2016 | \$1,945.28 | |
| Electricity 9/08 - 10/07 | 11/02/2016 | \$84.25 | |
| Corporate Counsel | 11/02/2016 | \$463.30 | |
| Assessment due for Nov. | 11/02/2016 | \$226.33 | |
| Final Electricity 10/08-11/02 | 11/02/2016 | \$75.81 | |
| One year's escrow. | 11/02/2016 | \$23,343.36 | |
| | 11/02/2016 | \$226.33 | |
| Recognition Agreement Processing Fee | 11/02/2016 | \$500.00 | |
| Assesment for 10D | 10/07/2016 | \$374.78 | |
| Maintenance Due for 10D | 10/07/2016 | \$1,610.62 | |
| Electricity for 10D | 10/07/2016 | \$397.56 | |
| Prepare / Transfer Stock and Lease | 10/07/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/07/2016 | \$55.85 | |
| Building Attorney Fee - Preparation of S | 10/07/2016 | \$400.00 | |
| Storage | 10/07/2016 | \$120.00 | |
| Assessment for 10E | 10/07/2016 | \$374.78 | |
| Maintenance Due | 10/07/2016 | \$1,610.62 | |
| Electricity for 10E | 10/07/2016 | \$73.25 | |
| Processing fee for purchase application | 09/29/2016 | \$500.00 | |
| Processing fee for purchase application | 09/16/2016 | \$500.00 | |
| Closing Charges | 09/14/2016 | \$750.00 | |
| Maintenance Due for October | 09/14/2016 | \$1,242.17 | |
| final electricity 09/08 to 9/14 | 09/14/2016 | \$8.24 | |
| Assesment due for October | 09/14/2016 | \$289.05 | |
| Electricity 8/9-9/8 | 09/14/2016 | \$35.39 | |
| Corporation Counsel Fee | 09/14/2016 | \$447.65 | |
| Processing fee for purchase application | 09/06/2016 | \$500.00 | |
| Processing fee for purchase application | 09/01/2016 | \$500.00 | |
| Processing fee for purchase application | 08/15/2016 | \$500.00 | |
| Closing Charges | 05/20/2016 | \$750.00 | |
| Maintenance Due | 05/20/2016 | \$1,693.02 | |
| Maintenance Due | 05/20/2016 | \$1,633.02 | |
| Building Attorney Fee - Preparation of S | 05/20/2016 | \$456.35 | |
| electricity - 3/11 to 4/11 | 05/20/2016 | \$103.39 | |
| final electricity - 4/11 to 5/19 | 05/20/2016 | \$89.49 | |
| Closing Charges | 05/20/2016 | \$750.00 | |
| Maintenance Due | 05/20/2016 | \$3,683.64 | |
| Building Attorney Fee - Preparation of S | 05/20/2016 | \$501.80 | |
| Kane Kessler P.C. | 05/20/2016 | \$600.00 | |
| final electricity - 4/11 to 5/20/2016 | 05/20/2016 | \$184.41 | |
| real estate tax assessment | 05/11/2016 | \$5,669.07 | |
| Maintenance Due | 05/11/2016 | \$3,683.64 | |
| electricity 3/11 to 4/11/16 | 05/11/2016 | \$77.22 | |
| Processing fee for purchase application | 03/31/2016 | \$500.00 | |
| Closing Charges | 03/21/2016 | \$750.00 | |
| April Maintenance | 03/21/2016 | \$2,744.97 | |
| Joseph K. Blum Co. LLP | 03/21/2016 | \$500.00 | |
| Kane Kessler, P.C. | 03/21/2016 | \$481.10 | |
| Electricity Charges 2/10-3/21/16 | 03/21/2016 | \$43.81 | |

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|--|------------|---------------------------------|--------------|
| Electric 1/11-2/10/16 | 03/15/2016 | \$116.90 | |
| March Maintenance | 03/14/2016 | \$2,744.97 | |
| Closing Charges | 03/11/2016 | \$800.00 | |
| Maintenance Due | 03/11/2016 | \$990.21 | |
| Recognition Agreement Processing Fee | 03/11/2016 | \$500.00 | |
| Building Attorney Fee - Preparation of S | 03/11/2016 | \$442.20 | |
| final electricity 2/11-3/2 | 03/11/2016 | \$40.07 | |
| electricity from 01/11 to 02/10/16 | 03/11/2016 | \$59.37 | |
| Building Attorney Fee - Preparation of S | 02/10/2016 | \$450.51 | |
| Closing Fee | 02/08/2016 | \$500.00 | |
| Building Attorney Fee - Preparation of S | 02/08/2016 | \$484.00 | |
| Closing Charges | 02/01/2016 | \$750.00 | |
| Maintenance Due | 02/01/2016 | \$1,502.77 | |
| Recognition Agreement Processing Fee | 02/01/2016 | \$500.00 | |
| Kane Kessler | 02/01/2016 | \$453.45 | |
| final electricity 01/11/16 to 02/01/16 | 02/01/2016 | \$17.43 | |
| electricity from 12/10 to 01/11/16 | 02/01/2016 | \$25.40 | |
| Processing fee for purchase application | 01/21/2016 | \$500.00 | |
| Processing fee for purchase application | 01/13/2016 | \$500.00 | |
| Maintenance Due | 01/11/2016 | \$1,583.89 | |
| Processing fee for purchase application | 01/06/2016 | \$500.00 | |
| | | Total Fees for Building: | \$102,162.11 |

201 EAST 62ND STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|-------------|--|
| Processing fee for purchase application | 10/21/2016 | \$500.00 | |
| Move-Out Fee | 08/25/2016 | \$200.00 | |
| Recognition Agreement Processing Fee | 08/25/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/25/2016 | \$22.00 | |
| Maintenance Due | 08/25/2016 | \$3,148.46 | |
| Move-In Deposit | 08/25/2016 | \$1,000.00 | |
| Utility Bill September | 08/25/2016 | \$385.49 | |
| Move-In Fee - | 08/25/2016 | \$200.00 | |
| Move-Out Deposit | 08/25/2016 | \$1,000.00 | |
| Closing Charges | 08/25/2016 | \$750.00 | |
| Flip Tax calculated at 2% of selling pri | 08/25/2016 | \$28,000.00 | |
| utilities | 08/08/2016 | \$385.49 | |
| assessment | 08/08/2016 | \$220.00 | |
| Maintenance Due | 08/08/2016 | \$3,148.46 | |
| Processing fee for purchase application | 07/11/2016 | \$500.00 | |
| Assessment Due for July | 06/24/2016 | \$225.00 | |
| Closing Charges | 06/24/2016 | \$750.00 | |
| Flip Tax calculated at 2% of selling pri | 06/24/2016 | \$43,800.00 | |
| Maintenance Due for July | 06/24/2016 | \$3,220.05 | |
| Move-In Deposit | 06/24/2016 | \$1,000.00 | |
| Move-In Fee - | 06/24/2016 | \$200.00 | |
| Move-Out Fee | 06/24/2016 | \$200.00 | |
| Recognition Agreement Processing Fee | 06/24/2016 | \$500.00 | |

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|---|------------|---------------------------------|-------------|
| New York City Transfer Stamps @ \$.05 per | 06/24/2016 | \$22.50 | |
| Utility Fee | 06/24/2016 | \$539.68 | |
| Processing fee for purchase application | 06/23/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 04/22/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/22/2016 | \$26.50 | |
| Processing fee for purchase application | 04/14/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 02/16/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 02/16/2016 | \$31.50 | |
| | | Total Fees for Building: | \$92,475.13 |

251 EAST 51ST. STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|------------|--|
| Flip Tax | 10/25/2016 | \$7,300.00 | |
| Maintenance Due for November | 10/25/2016 | \$1,233.60 | |
| Move-In Deposit | 10/25/2016 | \$500.00 | |
| Move-In Fee | 10/25/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/25/2016 | \$14.55 | |
| Closing Charges | 10/25/2016 | \$800.00 | |
| Move-Out Fee | 10/25/2016 | \$350.00 | |
| Electricity Charges 9/1-10/3/16 | 10/25/2016 | \$24.15 | |
| FINAL Electricity 10/3-10/25/16 | 10/25/2016 | \$16.93 | |
| Recognition Agreement Processing Fee | 10/25/2016 | \$500.00 | |
| Cooperative Administrative Fee | 10/24/2016 | \$250.00 | |
| Processing fee for purchase application | 10/24/2016 | \$500.00 | |
| Maintenance Due | 10/06/2016 | \$1,233.60 | |
| Cooperative Administrative Fee | 09/20/2016 | \$250.00 | |
| Processing fee for purchase application | 09/20/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 04/14/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/14/2016 | \$23.00 | |
| Closing Charges | 03/24/2016 | \$750.00 | |
| Flip Tax | 03/24/2016 | \$4,700.00 | |
| Maintenance Due | 03/24/2016 | \$945.33 | |
| Maintenance Due for April | 03/24/2016 | \$945.33 | |
| Move-In Deposit | 03/24/2016 | \$500.00 | |
| Recognition Agreement Processing Fee | 03/24/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/24/2016 | \$11.15 | |
| Legal Fee | 03/24/2016 | \$750.00 | |
| Electricity Charges 1/4-2/3/16 | 03/24/2016 | \$28.34 | |
| Final Electricity 2/3-3/4/16 | 03/24/2016 | \$28.91 | |
| 3/4-3/23/16 | 03/24/2016 | \$19.52 | |
| Move-In Fee | 03/24/2016 | \$350.00 | |
| Move-Out Fee | 03/24/2016 | \$350.00 | |
| Prepare / Transfer Stock and Lease | 03/22/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/22/2016 | \$25.75 | |
| New York City Transfer Stamps @ \$.05 per | 03/15/2016 | \$15.80 | |
| Prepare / Transfer Stock and Lease | 03/15/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/15/2016 | \$11.90 | |
| Cooperative Administrative Fee | 02/03/2016 | \$250.00 | |

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|---|------------|---------------------------------|-------------|
| Processing fee for purchase application | 02/03/2016 | \$500.00 | |
| Flip Tax | 01/08/2016 | \$4,000.00 | |
| Maintenance Due | 01/08/2016 | \$3,730.48 | |
| Move-In Deposit | 01/08/2016 | \$500.00 | |
| Move-In Fee | 01/08/2016 | \$350.00 | |
| Move-Out Fee | 01/08/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 01/08/2016 | \$11.00 | |
| Estate Sale with broker | 01/08/2016 | \$800.00 | |
| Electricity 11/2-12/3/15 | 01/08/2016 | \$116.45 | |
| FINAL electricity 12/3/15-1/8/16 | 01/08/2016 | \$22.95 | |
| Closing Charges | 01/05/2016 | \$750.00 | |
| Flip Tax | 01/05/2016 | \$12,500.00 | |
| Maintenance Due for January | 01/05/2016 | \$2,183.16 | |
| Move-In Deposit | 01/05/2016 | \$500.00 | |
| Move-In Fee | 01/05/2016 | \$350.00 | |
| Recognition Agreement Processing Fee | 01/05/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 01/05/2016 | \$25.75 | |
| Electricity Charges 11/2-12/3/2015 | 01/05/2016 | \$131.98 | |
| FINAL elcctricity charges 12/3-1/4/2016 | 01/05/2016 | \$130.56 | |
| | | Total Fees for Building: | \$52,980.19 |

30 EAST 85TH STREET

| Description of Fee | Date Paid | Amount | |
|--|------------|---------------------------------|--------------|
| Move-In Deposit | 08/15/2016 | \$1,000.00 | |
| Move-Out Deposit | 08/15/2016 | \$1,000.00 | |
| Common Charges Due for August | 08/15/2016 | \$2,740.89 | |
| Electric 5/26-6/24 | 08/15/2016 | \$124.05 | |
| FINAL electric 6/25 - 8/2 (10E +10F) | 08/15/2016 | \$121.95 | |
| Two (2) years escrow | 08/15/2016 | \$65,765.28 | |
| Condo Reserve Fund 1% of Purchase Price | 08/12/2016 | \$62,500.00 | |
| Charge for processing purchase applicati | 07/06/2016 | \$600.00 | |
| Building Fee for Processing a Purchase A | 07/06/2016 | \$1,500.00 | |
| FINAL electric 4/26-6/8/16 | 06/09/2016 | \$192.51 | |
| Condo Reserve Fund 1% of Purchase Price | 06/09/2016 | \$59,400.00 | |
| Move-In Deposit | 06/09/2016 | \$1,000.00 | |
| Common Charges Due for June | 06/08/2016 | \$1,840.40 | |
| Electricity Charges 3/29-4/26 | 06/08/2016 | \$54.39 | |
| Building Fee for Processing a Purchase A | 05/19/2016 | \$1,500.00 | |
| Charge for processing purchase applicati | 05/19/2016 | \$600.00 | |
| Condo Reserve Fund 1% of Purchase Price | 02/24/2016 | \$10,900.00 | |
| Coomon Charges Due + Late Fee | 02/24/2016 | \$1,710.62 | |
| Common Charges Due for March | 02/24/2016 | \$805.31 | |
| Electricity Charges 11/25-12/24 | 02/24/2016 | \$36.06 | |
| Building Fee for Processing a Purchase A | 01/19/2016 | \$1,500.00 | |
| Charge for processing purchase applicati | 01/15/2016 | \$600.00 | |
| | | Total Fees for Building: | \$215,491.46 |

308 EAST 72ND STREET

| Description of Fee | Date Paid | Amount | |
|--|------------|---------------------------------|--------------|
| Working Capital Fund Contribution - 1% o | 09/13/2016 | \$30,000.00 | |
| Move-In Deposit | 09/13/2016 | \$1,000.00 | |
| Common Charges Due for October | 09/13/2016 | \$2,199.18 | |
| Working Capital Fund Contribution - 1% o | 09/13/2016 | \$23,750.00 | |
| Move-In Deposit | 09/13/2016 | \$1,000.00 | |
| Working Capital Fund Contribution - 1% o | 08/29/2016 | \$23,700.00 | |
| Move-In Deposit | 08/29/2016 | \$1,000.00 | |
| Common Charges Due for August | 08/29/2016 | \$1,957.46 | |
| Assessment Due for August | 08/29/2016 | \$184.95 | |
| Building Fee for Processing a Purchase A | 08/29/2016 | \$1,500.00 | |
| Charge for processing purchase applicati | 07/26/2016 | \$600.00 | |
| Building Fee for Processing a Purchase A | 07/26/2016 | \$1,500.00 | |
| Charge for processing purchase applicati | 07/25/2016 | \$600.00 | |
| Building Fee for Processing a Purchase A | 07/25/2016 | \$1,500.00 | |
| Common Charges + Assessment Due for July | 07/22/2016 | \$1,324.19 | |
| Assessment Due for August | 07/22/2016 | \$114.31 | |
| Working Capital Fund Contribution - 1% o | 07/22/2016 | \$11,000.00 | |
| Move-In Deposit | 07/22/2016 | \$1,000.00 | |
| Move-Out Deposit | 07/22/2016 | \$1,000.00 | |
| Building Fee for Processing a Purchase A | 07/22/2016 | \$1,500.00 | |
| Common Charges Due for August | 07/22/2016 | \$1,209.88 | |
| Charge for processing purchase applicati | 06/27/2016 | \$600.00 | |
| Charge for processing purchase applicati | 06/09/2016 | \$600.00 | |
| Assessment Due for May | 05/12/2016 | \$178.46 | |
| Working Capital Fund Contribution - 1% o | 05/12/2016 | \$18,500.00 | |
| Move-In Deposit | 05/12/2016 | \$1,000.00 | |
| Common Charges Due for May | 05/12/2016 | \$1,888.79 | |
| Charge for processing purchase applicati | 04/15/2016 | \$600.00 | |
| Building Fee for Processing a Purchase A | 04/15/2016 | \$1,500.00 | |
| Assessment Due for March | 02/26/2016 | \$249.73 | |
| Move-In Deposit | 02/26/2016 | \$1,000.00 | |
| Common Charges Due for March | 02/26/2016 | \$2,642.98 | |
| Working Capital Fund Contribution - 1% o | 02/24/2016 | \$38,000.00 | |
| January Common Charge + Assessment + Lat | 02/10/2016 | \$2,192.41 | |
| Flip Tax - 1% of the purchase price | 02/10/2016 | \$20,000.00 | |
| Move-In Deposit | 02/10/2016 | \$1,000.00 | |
| Common Charges Due for February | 02/10/2016 | \$2,142.41 | |
| Move-Out Deposit | 02/01/2016 | \$1,000.00 | |
| Move-Out Deposit | 01/29/2016 | \$1,000.00 | |
| Building Fee for Processing a Purchase A | 01/22/2016 | \$1,500.00 | |
| Application Processing Fee | 01/22/2016 | \$600.00 | |
| | | Total Fees for Building: | \$203,834.75 |

330 EAST 72ND STREET

| Description of Fee | Date Paid | Amount | |
|----------------------------------|------------|------------|--|
| Common Charges Due for September | 08/22/2016 | \$2,046.84 | |

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|--|------------|---------------------------------|-------------|
| Move-In Deposit | 08/22/2016 | \$1,000.00 | |
| Move-In Fee | 08/22/2016 | \$750.00 | |
| Working Capital Contribution | 08/22/2016 | \$4,093.68 | |
| | 08/02/2016 | \$1,000.00 | |
| | 08/02/2016 | \$750.00 | |
| Working Capital Contribution | 08/02/2016 | \$4,230.10 | |
| Common Charges Due for August | 08/02/2016 | \$2,115.05 | |
| | 07/18/2016 | \$1,000.00 | |
| | 07/18/2016 | \$750.00 | |
| Move-Out Deposit | 07/07/2016 | \$1,000.00 | |
| Move-Out Fee | 07/07/2016 | \$750.00 | |
| Charge for processing purchase applicati | 06/23/2016 | \$750.00 | |
| Charge for processing purchase applicati | 06/09/2016 | \$750.00 | |
| | | Total Fees for Building: | \$20,985.67 |

340 E 80TH/333 E 79TH ST.

| Description of Fee | Date Paid | Amount | |
|---|------------|-------------|--|
| Move-Out Deposit | 11/09/2016 | \$500.00 | |
| Move-Out Fee | 11/09/2016 | \$600.00 | |
| Processing fee for purchase application | 11/01/2016 | \$300.00 | |
| | 11/01/2016 | \$185.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/31/2016 | \$32.55 | |
| Prepare / Transfer Stock and Lease | 10/31/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/31/2016 | \$44.60 | |
| Prepare / Transfer Stock and Lease | 10/14/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/14/2016 | \$20.90 | |
| Closing Cost | 10/11/2016 | \$1,525.00 | |
| Purchase Price | 10/11/2016 | \$27,000.00 | |
| Closing Charges | 10/11/2016 | \$650.00 | |
| Acris Filing | 10/11/2016 | \$592.75 | |
| Processing fee for purchase application | 10/10/2016 | \$300.00 | |
| The Laurel Application | 10/10/2016 | \$185.00 | |
| Processing fee for purchase application | 10/05/2016 | \$300.00 | |
| | 10/05/2016 | \$185.00 | |
| Closing Charges | 10/03/2016 | \$650.00 | |
| Maintenance Due | 10/03/2016 | \$2,188.27 | |
| Move-In Fee | 10/03/2016 | \$600.00 | |
| New York City Transfer Stamps @ \$.05 per | 10/03/2016 | \$44.35 | |
| Move-Out Fee | 09/28/2016 | \$600.00 | |
| maintenance - October | 09/28/2016 | \$3,002.38 | |
| Recognition Agreement Processing Fee | 09/28/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 09/28/2016 | \$60.85 | |
| working capital contribution fee | 09/28/2016 | \$3,002.38 | |
| Closing Charges | 09/28/2016 | \$650.00 | |
| Move-In Deposit | 09/28/2016 | \$500.00 | |
| Move-In Fee | 09/28/2016 | \$600.00 | |
| Move-Out Deposit | 09/28/2016 | \$500.00 | |
| Processing fee for purchase application | 09/20/2016 | \$300.00 | |

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|---|------------|------------|--|
| Co-op processing fee. | 09/20/2016 | \$185.00 | |
| Prepare / Transfer Stock and Lease | 09/19/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 09/19/2016 | \$25.85 | |
| Closing Charges | 09/19/2016 | \$650.00 | |
| Maintenance Due | 09/19/2016 | \$2,343.68 | |
| Move-In Deposit | 09/19/2016 | \$500.00 | |
| Move-In Fee | 09/19/2016 | \$600.00 | |
| Move-Out Fee | 09/19/2016 | \$600.00 | |
| Additional \$50.00 FOR NO NROKER | 09/19/2016 | \$50.00 | |
| Recognition Agreement Processing Fee | 09/19/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 09/19/2016 | \$47.50 | |
| working capital contribution fee | 09/19/2016 | \$2,343.68 | |
| Maintenance Due | 09/01/2016 | \$2,188.27 | |
| Maintenance Due | 09/01/2016 | \$3,002.38 | |
| Closing Charges | 08/22/2016 | \$650.00 | |
| Move-In Deposit | 08/22/2016 | \$500.00 | |
| Move-In Fee | 08/22/2016 | \$450.00 | |
| Maintenance Due for September | 08/22/2016 | \$1,070.70 | |
| Recognition Agreement Processing Fee | 08/22/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/22/2016 | \$21.70 | |
| working capital contribution fee | 08/22/2016 | \$1,070.70 | |
| Coopertive Processing Fee | 08/19/2016 | \$185.00 | |
| Processing fee for purchase application | 08/19/2016 | \$300.00 | |
| Move-In Fee | 08/16/2016 | \$600.00 | |
| Closing Charges | 08/11/2016 | \$650.00 | |
| Maintenance Due | 08/11/2016 | \$2,284.48 | |
| Move-In Deposit | 08/11/2016 | \$500.00 | |
| Move-In Fee | 08/11/2016 | \$600.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/11/2016 | \$46.30 | |
| working capital contribution fee | 08/11/2016 | \$2,284.48 | |
| late fee | 08/11/2016 | \$34.57 | |
| miscellaneous check returned insufficien | 08/11/2016 | \$15.00 | |
| Move-Out Deposit | 08/09/2016 | \$500.00 | |
| Move-Out Fee | 08/09/2016 | \$450.00 | |
| | 08/09/2016 | \$185.00 | |
| Processing fee for purchase application | 08/09/2016 | \$300.00 | |
| Closing Charges | 08/08/2016 | \$650.00 | |
| Maintenance Due | 08/08/2016 | \$1,110.19 | |
| Maintenance Due | 08/08/2016 | \$1,110.19 | |
| Maintenance Due | 08/08/2016 | \$1,110.19 | |
| Move-In Deposit | 08/08/2016 | \$500.00 | |
| Move-In Fee | 08/08/2016 | \$300.00 | |
| Recognition Agreement Processing Fee | 08/08/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 08/08/2016 | \$22.50 | |
| working capital contribution fee | 08/08/2016 | \$1,110.19 | |
| Maintenance Due | 08/08/2016 | \$1,070.70 | |
| Move-Out Deposit | 08/03/2016 | \$500.00 | |
| Move-Out Fee | 08/03/2016 | \$600.00 | |
| Move-Out Deposit | 07/27/2016 | \$500.00 | |

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|---|------------|------------|--|
| Move-Out Fee | 07/27/2016 | \$600.00 | |
| Prepare / Transfer Stock and Lease | 07/15/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 07/15/2016 | \$45.65 | |
| Prepare / Transfer Stock and Lease | 07/15/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 07/15/2016 | \$20.35 | |
| corporation counsel fee | 07/15/2016 | \$750.00 | |
| Processing fee for purchase application | 07/14/2016 | \$300.00 | |
| The Laurel Fee | 07/14/2016 | \$185.00 | |
| Processing fee for purchase application | 07/05/2016 | \$300.00 | |
| | 07/05/2016 | \$185.00 | |
| Processing fee for purchase application | 06/22/2016 | \$300.00 | |
| The Laurel Fee | 06/22/2016 | \$185.00 | |
| Move-Out Fee | 06/14/2016 | \$300.00 | |
| Closing Charges | 06/09/2016 | \$650.00 | |
| Move-In Deposit | 06/09/2016 | \$500.00 | |
| Move-In Fee | 06/09/2016 | \$450.00 | |
| New York City Transfer Stamps @ \$.05 per | 06/09/2016 | \$28.65 | |
| working capital contribution fee | 06/09/2016 | \$1,413.60 | |
| Maintenance Due | 06/01/2016 | \$1,449.60 | |
| Prepare / Transfer Stock and Lease | 05/26/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 05/26/2016 | \$16.20 | |
| Closing Charges | 05/04/2016 | \$700.00 | |
| Move-In Fee | 05/04/2016 | \$300.00 | |
| Recognition Agreement Processing Fee | 05/04/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 05/04/2016 | \$11.55 | |
| working capital contribution fee | 05/04/2016 | \$569.88 | |
| Maintenance Due | 05/02/2016 | \$197.54 | |
| Move-Out Deposit | 05/02/2016 | \$500.00 | |
| Move-Out Fee | 05/02/2016 | \$600.00 | |
| Processing fee for purchase application | 05/02/2016 | \$300.00 | |
| | 05/02/2016 | \$185.00 | |
| Closing Charges | 04/28/2016 | \$650.00 | |
| Maintenance Due | 04/28/2016 | \$502.36 | |
| Move-In Deposit | 04/28/2016 | \$500.00 | |
| Move-In Fee | 04/28/2016 | \$450.00 | |
| Move-Out Deposit | 04/28/2016 | \$500.00 | |
| Move-Out Fee | 04/28/2016 | \$450.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/28/2016 | \$17.55 | |
| working capital contribution fee | 04/28/2016 | \$865.92 | |
| Processing fee for purchase application | 04/27/2016 | \$300.00 | |
| | 04/27/2016 | \$185.00 | |
| Prepare / Transfer Stock and Lease | 04/22/2016 | \$350.00 | |
| New York City Transfer Stamps @ \$.05 per | 04/22/2016 | \$60.45 | |
| Corporation Counsel Fee | 04/22/2016 | \$750.00 | |
| Maintenance Due | 04/05/2016 | \$865.92 | |
| Corporation Counsel Fee | 03/31/2016 | \$1,500.00 | |
| Processing fee for purchase application | 03/29/2016 | \$300.00 | |
| Closing Charges | 03/29/2016 | \$650.00 | |
| Maintenance Due | 03/29/2016 | \$1,549.30 | |

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|---|------------|---------------------------------|--------------|
| Move-In Deposit | 03/29/2016 | \$500.00 | |
| Move-In Fee | 03/29/2016 | \$450.00 | |
| Recognition Agreement Processing Fee | 03/29/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/29/2016 | \$31.40 | |
| working capital contribution fee | 03/29/2016 | \$1,549.30 | |
| Processing fee for purchase application | 03/24/2016 | \$300.00 | |
| | 03/24/2016 | \$185.00 | |
| washer/dryer fee | 03/18/2016 | \$20.00 | |
| Move-Out Fee | 03/18/2016 | \$450.00 | |
| Recognition Agreement Processing Fee | 03/18/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 03/18/2016 | \$24.35 | |
| working capital contribution fee | 03/18/2016 | \$1,201.45 | |
| Maintenance Due | 03/18/2016 | \$1,201.45 | |
| Move-In Deposit | 03/18/2016 | \$500.00 | |
| Move-In Fee | 03/18/2016 | \$450.00 | |
| Move-Out Deposit | 03/18/2016 | \$500.00 | |
| Closing Charges | 03/18/2016 | \$650.00 | |
| Maintenance Due | 03/07/2016 | \$1,201.45 | |
| Washer/Dryer | 03/07/2016 | \$20.00 | |
| The Laurel Fee | 01/27/2016 | \$185.00 | |
| Processing fee for purchase application | 01/27/2016 | \$300.00 | |
| Processing fee for purchase application | 01/21/2016 | \$300.00 | |
| | 01/21/2016 | \$185.00 | |
| Closing Charges | 01/20/2016 | \$650.00 | |
| Move-In Deposit | 01/20/2016 | \$500.00 | |
| Move-In Fee | 01/20/2016 | \$300.00 | |
| New York City Transfer Stamps @ \$.05 per | 01/20/2016 | \$15.35 | |
| working capital contribution fee | 01/20/2016 | \$738.90 | |
| Move-Out Deposit | 01/15/2016 | \$500.00 | |
| Move-Out Fee | 01/15/2016 | \$300.00 | |
| Maintenance Due | 01/11/2016 | \$757.37 | |
| | | Total Fees for Building: | \$118,592.82 |

44 EAST 65TH STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|---------------------------------|-------------|
| Closing Charges | 02/11/2016 | \$750.00 | |
| Maintenance Due | 02/11/2016 | \$9,049.74 | |
| Move-In Deposit | 02/11/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 02/11/2016 | \$8.50 | |
| | | Total Fees for Building: | \$10,308.24 |

63 EAST 79TH STREET

| Description of Fee | Date Paid | Amount | |
|---|------------|----------|--|
| Purchase Application Fee | 10/03/2016 | \$500.00 | |
| Prepare / Transfer Stock and Lease | 06/20/2016 | \$500.00 | |
| New York City Transfer Stamps @ \$.05 per | 06/20/2016 | \$4.15 | |

| | | | |
|---------------------------------|------------|----------|------------|
| Corporation Counsel Fee | 06/20/2016 | \$209.00 | |
| Total Fees for Building: | | | \$1,213.15 |