

Wallack Management Corp.

Closing Fees (Grouped by Fee)

Generated: 11/27/2018 3:15:17 PM

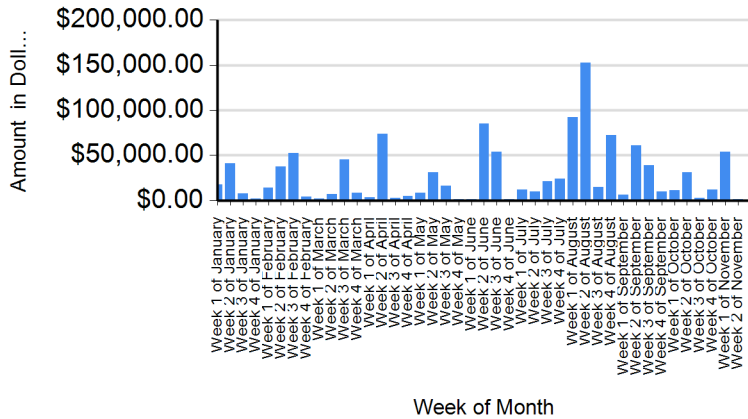
For: 1/1/2016 - 1/1/2017

550
Total Entries

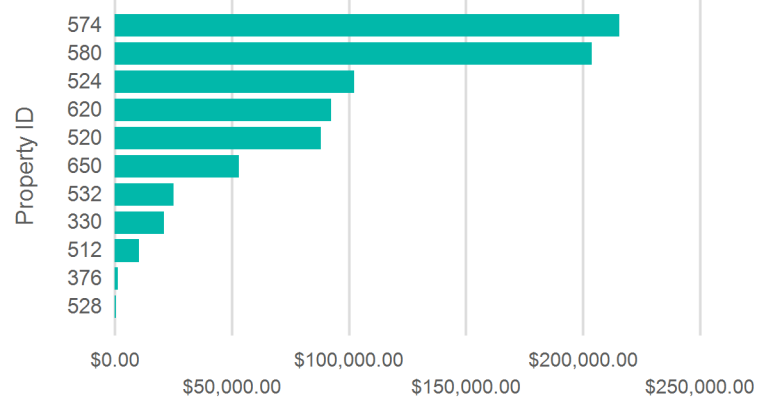
13
Total Buildings

\$1,140,531.96
Total Fees

Fees Over Period



Fee Breakdown by Building



Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$226.33	
340 E 80TH/333 E 79TH ST.	11/01/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	10/05/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	08/09/2016	\$185.00	
330 EAST 72ND STREET	08/02/2016	\$1,000.00	
330 EAST 72ND STREET	08/02/2016	\$750.00	
330 EAST 72ND STREET	07/18/2016	\$1,000.00	
330 EAST 72ND STREET	07/18/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	07/05/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	05/02/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	04/27/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	03/24/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	01/21/2016	\$185.00	
		Total Fees for Fee Type:	\$5,206.33

Processing fee for purchase application

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	11/01/2016	\$300.00	
120 EAST 81ST STREET	10/24/2016	\$500.00	
251 EAST 51ST. STREET	10/24/2016	\$500.00	
201 EAST 62ND STREET	10/21/2016	\$500.00	
132 EAST 72ND STREET	10/20/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	10/10/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	10/05/2016	\$300.00	
13-21 EAST 22ND ST	09/29/2016	\$500.00	
251 EAST 51ST. STREET	09/20/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/20/2016	\$300.00	

13-21 EAST 22ND ST	09/16/2016	\$500.00	
13-21 EAST 22ND ST	09/06/2016	\$500.00	
13-21 EAST 22ND ST	09/01/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	08/19/2016	\$300.00	
13-21 EAST 22ND ST	08/15/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	08/09/2016	\$300.00	
120 EAST 81ST STREET	07/19/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	07/14/2016	\$300.00	
201 EAST 62ND STREET	07/11/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	07/05/2016	\$300.00	
10 EAST END AVENUE.	07/05/2016	\$500.00	
201 EAST 62ND STREET	06/23/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	06/22/2016	\$300.00	
10 EAST END AVENUE.	06/17/2016	\$500.00	
1035 PARK AVENUE	05/25/2016	\$500.00	
120 EAST 81ST STREET	05/23/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	05/02/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	04/27/2016	\$300.00	
201 EAST 62ND STREET	04/14/2016	\$500.00	
10 EAST END AVENUE.	04/01/2016	\$500.00	
13-21 EAST 22ND ST	03/31/2016	\$500.00	
120 EAST 81ST STREET	03/31/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	03/24/2016	\$300.00	
120 EAST 81ST STREET	03/01/2016	\$500.00	
10 EAST END AVENUE.	02/09/2016	\$500.00	
10 EAST END AVENUE.	02/04/2016	\$500.00	
251 EAST 51ST. STREET	02/03/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	01/27/2016	\$300.00	
13-21 EAST 22ND ST	01/21/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	01/21/2016	\$300.00	
13-21 EAST 22ND ST	01/13/2016	\$500.00	
13-21 EAST 22ND ST	01/06/2016	\$500.00	
		Total Fees for Fee Type:	\$18,500.00

2% purchase price

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	09/20/2016	\$7,158.38	
10 EAST END AVENUE.	07/26/2016	\$14,000.00	
10 EAST END AVENUE.	06/09/2016	\$13,000.00	
10 EAST END AVENUE.	04/08/2016	\$24,500.00	
10 EAST END AVENUE.	03/16/2016	\$19,000.00	
10 EAST END AVENUE.	02/03/2016	\$5,400.00	
10 EAST END AVENUE.	01/13/2016	\$21,700.00	
		Total Fees for Fee Type:	\$104,758.38

3/4-3/23/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	03/24/2016	\$19.52	
		Total Fees for Fee Type:	\$19.52

Acris Filing

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/11/2016	\$592.75	
		Total Fees for Fee Type:	\$592.75

Additional \$50.00 FOR NO NROKER

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$50.00	
		Total Fees for Fee Type:	\$50.00

Application Processing Fee

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	01/22/2016	\$600.00	
		Total Fees for Fee Type:	\$600.00

April Maintenance

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/21/2016	\$2,744.97	
		Total Fees for Fee Type:	\$2,744.97

Assesment due for October

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	09/14/2016	\$289.05	
		Total Fees for Fee Type:	\$289.05

Assesment for 10D

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$374.78	
		Total Fees for Fee Type:	\$374.78

assessment

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	08/08/2016	\$220.00	
10 EAST END AVENUE.	07/18/2016	\$128.00	
10 EAST END AVENUE.	05/20/2016	\$113.50	
10 EAST END AVENUE.	01/13/2016	\$174.00	
		Total Fees for Fee Type:	\$635.50

assessment - August

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	07/26/2016	\$128.00	
		Total Fees for Fee Type:	\$128.00

Assessment - June

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	06/09/2016	\$113.50	
		Total Fees for Fee Type:	\$113.50

Assessment due

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$1,227.00	
		Total Fees for Fee Type:	\$1,227.00

Assessment Due for April

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	03/16/2016	\$180.00	
		Total Fees for Fee Type:	\$180.00

Assessment Due for August

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	08/29/2016	\$184.95	
308 EAST 72ND STREET	07/22/2016	\$114.31	
		Total Fees for Fee Type:	\$299.26

Assessment Due for February

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	02/03/2016	\$76.50	
		Total Fees for Fee Type:	\$76.50

Assessment Due for July

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	06/24/2016	\$225.00	
		Total Fees for Fee Type:	\$225.00

Assessment Due for March

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	02/26/2016	\$249.73	
		Total Fees for Fee Type:	\$249.73

Assessment Due for May

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	05/12/2016	\$178.46	
		Total Fees for Fee Type:	\$178.46

Assessment due for Nov.

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$226.33	
		Total Fees for Fee Type:	\$226.33

Assessment Due for November

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$415.02	
		Total Fees for Fee Type:	\$415.02

Assessment for 10E

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$374.78	
		Total Fees for Fee Type:	\$374.78

Assessment for October

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	09/20/2016	\$212.00	
		Total Fees for Fee Type:	\$212.00

bike fee

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$200.00	
		Total Fees for Fee Type:	\$200.00

Building Attorney Fee - Preparation of S

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$400.00	
13-21 EAST 22ND ST	05/20/2016	\$456.35	
13-21 EAST 22ND ST	05/20/2016	\$501.80	
13-21 EAST 22ND ST	03/11/2016	\$442.20	
13-21 EAST 22ND ST	02/10/2016	\$450.51	
13-21 EAST 22ND ST	02/08/2016	\$484.00	
		Total Fees for Fee Type:	\$2,734.86

Building Fee for Processing a Purchase A

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	08/29/2016	\$1,500.00	
308 EAST 72ND STREET	07/26/2016	\$1,500.00	
308 EAST 72ND STREET	07/25/2016	\$1,500.00	
308 EAST 72ND STREET	07/22/2016	\$1,500.00	
30 EAST 85TH STREET	07/06/2016	\$1,500.00	
30 EAST 85TH STREET	05/19/2016	\$1,500.00	
308 EAST 72ND STREET	04/15/2016	\$1,500.00	
308 EAST 72ND STREET	01/22/2016	\$1,500.00	
30 EAST 85TH STREET	01/19/2016	\$1,500.00	
		Total Fees for Fee Type:	\$13,500.00

Charge for processing purchase applicati

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	07/26/2016	\$600.00	
308 EAST 72ND STREET	07/25/2016	\$600.00	
30 EAST 85TH STREET	07/06/2016	\$600.00	
308 EAST 72ND STREET	06/27/2016	\$600.00	
330 EAST 72ND STREET	06/23/2016	\$750.00	
330 EAST 72ND STREET	06/09/2016	\$750.00	
308 EAST 72ND STREET	06/09/2016	\$600.00	
30 EAST 85TH STREET	05/19/2016	\$600.00	
308 EAST 72ND STREET	04/15/2016	\$600.00	
30 EAST 85TH STREET	01/15/2016	\$600.00	
		Total Fees for Fee Type:	\$6,300.00

Closing Charges

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$750.00	

13-21 EAST 22ND ST	11/02/2016	\$750.00	
251 EAST 51ST. STREET	10/25/2016	\$800.00	
340 E 80TH/333 E 79TH ST.	10/11/2016	\$650.00	
340 E 80TH/333 E 79TH ST.	10/03/2016	\$650.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$650.00	
10 EAST END AVENUE.	09/20/2016	\$800.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$650.00	
13-21 EAST 22ND ST	09/14/2016	\$750.00	
120 EAST 81ST STREET	08/25/2016	\$750.00	
201 EAST 62ND STREET	08/25/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$650.00	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$650.00	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$650.00	
1035 PARK AVENUE	08/01/2016	\$750.00	
10 EAST END AVENUE.	07/26/2016	\$750.00	
120 EAST 81ST STREET	07/06/2016	\$750.00	
201 EAST 62ND STREET	06/24/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	06/09/2016	\$650.00	
10 EAST END AVENUE.	06/09/2016	\$750.00	
13-21 EAST 22ND ST	05/20/2016	\$750.00	
13-21 EAST 22ND ST	05/20/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	05/04/2016	\$700.00	
120 EAST 81ST STREET	05/02/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$650.00	
10 EAST END AVENUE.	04/08/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$650.00	
251 EAST 51ST. STREET	03/24/2016	\$750.00	
13-21 EAST 22ND ST	03/21/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$650.00	
10 EAST END AVENUE.	03/16/2016	\$750.00	
13-21 EAST 22ND ST	03/11/2016	\$800.00	
44 EAST 65TH STREET	02/11/2016	\$750.00	
10 EAST END AVENUE.	02/03/2016	\$800.00	
13-21 EAST 22ND ST	02/01/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	01/20/2016	\$650.00	
10 EAST END AVENUE.	01/13/2016	\$750.00	
251 EAST 51ST. STREET	01/05/2016	\$750.00	
		Total Fees for Fee Type:	\$27,450.00

Closing Cost

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/11/2016	\$1,525.00	
		Total Fees for Fee Type:	\$1,525.00

Closing Fee

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	02/08/2016	\$500.00	
		Total Fees for Fee Type:	\$500.00

Common Charges + Assessment Due for July

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	07/22/2016	\$1,324.19	
		Total Fees for Fee Type:	\$1,324.19

Common Charges Due for August

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	08/29/2016	\$1,957.46	
30 EAST 85TH STREET	08/15/2016	\$2,740.89	
330 EAST 72ND STREET	08/02/2016	\$2,115.05	
308 EAST 72ND STREET	07/22/2016	\$1,209.88	
		Total Fees for Fee Type:	\$8,023.28

Common Charges Due for February

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	02/10/2016	\$2,142.41	
		Total Fees for Fee Type:	\$2,142.41

Common Charges Due for June

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	06/08/2016	\$1,840.40	
		Total Fees for Fee Type:	\$1,840.40

Common Charges Due for March

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	02/26/2016	\$2,642.98	
30 EAST 85TH STREET	02/24/2016	\$805.31	
		Total Fees for Fee Type:	\$3,448.29

Common Charges Due for May

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	05/12/2016	\$1,888.79	
		Total Fees for Fee Type:	\$1,888.79

Common Charges Due for October

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	09/13/2016	\$2,199.18	
		Total Fees for Fee Type:	\$2,199.18

Common Charges Due for September

Building Address	Date Paid	Amount	
330 EAST 72ND STREET	08/22/2016	\$2,046.84	
		Total Fees for Fee Type:	\$2,046.84

Condo Reserve Fund 1% of Purchase Price

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	08/12/2016	\$62,500.00	
30 EAST 85TH STREET	06/09/2016	\$59,400.00	
30 EAST 85TH STREET	02/24/2016	\$10,900.00	
		Total Fees for Fee Type:	\$132,800.00

Coomon Charges Due + Late Fee

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	02/24/2016	\$1,710.62	
		Total Fees for Fee Type:	\$1,710.62

Co-op processing fee.

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	09/20/2016	\$185.00	
		Total Fees for Fee Type:	\$185.00

Cooperative Administrative Fee

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/24/2016	\$250.00	
251 EAST 51ST. STREET	09/20/2016	\$250.00	
10 EAST END AVENUE.	09/20/2016	\$500.00	
10 EAST END AVENUE.	07/26/2016	\$500.00	
10 EAST END AVENUE.	04/08/2016	\$500.00	
10 EAST END AVENUE.	03/16/2016	\$500.00	
251 EAST 51ST. STREET	02/03/2016	\$250.00	
10 EAST END AVENUE.	02/03/2016	\$500.00	
10 EAST END AVENUE.	01/13/2016	\$500.00	
		Total Fees for Fee Type:	\$3,750.00

Coopertive Processing Fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	08/19/2016	\$185.00	
		Total Fees for Fee Type:	\$185.00

Corporate Counsel

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$463.30	
		Total Fees for Fee Type:	\$463.30

Corporate Counsel Fee

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$449.70	
		Total Fees for Fee Type:	\$449.70

Corporation Counsel Fee

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	09/14/2016	\$447.65	
340 E 80TH/333 E 79TH ST.	07/15/2016	\$750.00	
63 EAST 79TH STREET	06/20/2016	\$209.00	
340 E 80TH/333 E 79TH ST.	04/22/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	03/31/2016	\$1,500.00	
10 EAST END AVENUE.	03/15/2016	\$260.00	
		Total Fees for Fee Type:	\$3,916.65

Electricity Charges 1/26-2/25

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	03/16/2016	\$29.49	
		Total Fees for Fee Type:	\$29.49

Electric 1/11-2/10/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/15/2016	\$116.90	
		Total Fees for Fee Type:	\$116.90

Electric 3/25/16 - to 4/25/16

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	06/09/2016	\$131.56	
		Total Fees for Fee Type:	\$131.56

Electric 4/25/16 - 5/24/16

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	06/09/2016	\$120.68	
		Total Fees for Fee Type:	\$120.68

Electric 5/26-6/24

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	08/15/2016	\$124.05	
		Total Fees for Fee Type:	\$124.05

electricity - 04/24 to 05/24

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	07/18/2016	\$86.93	
		Total Fees for Fee Type:	\$86.93

electricity - 3/11 to 4/11

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/20/2016	\$103.39	
		Total Fees for Fee Type:	\$103.39

electricity 05/24 to 06/23

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	07/26/2016	\$96.25	
		Total Fees for Fee Type:	\$96.25

electricity 10/22 to 11/23

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	01/13/2016	\$30.85	
		Total Fees for Fee Type:	\$30.85

Electricity 11/2-12/3/15

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/08/2016	\$116.45	
		Total Fees for Fee Type:	\$116.45

Electricity 3/11 to 4/11/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/11/2016	\$77.22	
		Total Fees for Fee Type:	\$77.22

Electricity 8/9-9/8

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	09/14/2016	\$35.39	
		Total Fees for Fee Type:	\$35.39

Electricity 9/08 - 10/07

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$84.25	
		Total Fees for Fee Type:	\$84.25

Electricity Charge 10/08-Closing

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$52.21	
		Total Fees for Fee Type:	\$52.21

Electricity Charges 1/4-2/3/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	03/24/2016	\$28.34	
		Total Fees for Fee Type:	\$28.34

Electricity Charges 11/2-12/3/2015

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/05/2016	\$131.98	
		Total Fees for Fee Type:	\$131.98

Electricity Charges 11/23-12/23/16

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	02/03/2016	\$28.56	
		Total Fees for Fee Type:	\$28.56

Electricity Charges 11/25-12/24

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	02/24/2016	\$36.06	
		Total Fees for Fee Type:	\$36.06

Electricity Charges 1-26-2/25

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$668.59	
		Total Fees for Fee Type:	\$668.59

Electricity Charges 2/10-3/21/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/21/2016	\$43.81	
		Total Fees for Fee Type:	\$43.81

Electricity Charges 2/25-4/8

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$32.40	
		Total Fees for Fee Type:	\$32.40

Electricity Charges 3/29-4/26

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	06/08/2016	\$54.39	
		Total Fees for Fee Type:	\$54.39

Electricity Charges 9/08-10/07

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$48.57	
		Total Fees for Fee Type:	\$48.57

Electricity Charges 9/1-10/3/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/25/2016	\$24.15	
		Total Fees for Fee Type:	\$24.15

Electricity for 10D

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$397.56	
		Total Fees for Fee Type:	\$397.56

Electricity for 10E

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$73.25	
		Total Fees for Fee Type:	\$73.25

electricity from 01/11 to 02/10/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/11/2016	\$59.37	
		Total Fees for Fee Type:	\$59.37

electricity from 12/10 to 01/11/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	02/01/2016	\$25.40	
		Total Fees for Fee Type:	\$25.40

Estate Sale with broker

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/08/2016	\$800.00	
		Total Fees for Fee Type:	\$800.00

FINAL elcttricity charges 12/3-1/4/2016

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/05/2016	\$130.56	
		Total Fees for Fee Type:	\$130.56

Final Electric 12/23-2/2/16

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	02/03/2016	\$33.85	
		Total Fees for Fee Type:	\$33.85

FINAL electric 4/26-6/8/16

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	06/09/2016	\$192.51	
		Total Fees for Fee Type:	\$192.51

FINAL electric 6/25 - 8/2 (10E +10F)

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	08/15/2016	\$121.95	
		Total Fees for Fee Type:	\$121.95

final electricity

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	01/13/2016	\$45.57	
		Total Fees for Fee Type:	\$45.57

final electricity - 4/11 to 5/19

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/20/2016	\$89.49	
		Total Fees for Fee Type:	\$89.49

final electricity - 4/11 to 5/20/2016

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/20/2016	\$184.41	
		Total Fees for Fee Type:	\$184.41

Final electricity - 5/24 to Closing

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	06/09/2016	\$62.43	
		Total Fees for Fee Type:	\$62.43

final electricity 01/11/16 to 02/01/16

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	02/01/2016	\$17.43	
		Total Fees for Fee Type:	\$17.43

final electricity 06/23 to 07/26

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	07/26/2016	\$107.18	
		Total Fees for Fee Type:	\$107.18

final electricity 08/23 to 09/20/16

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	09/20/2016	\$63.09	
		Total Fees for Fee Type:	\$63.09

final electricity 09/08 to 9/14

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	09/14/2016	\$8.24	
		Total Fees for Fee Type:	\$8.24

Final Electricity 10/08-11/02

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$75.81	
		Total Fees for Fee Type:	\$75.81

FINAL Electricity 10/3-10/25/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/25/2016	\$16.93	
		Total Fees for Fee Type:	\$16.93

FINAL electricity 12/3/15-1/8/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/08/2016	\$22.95	
		Total Fees for Fee Type:	\$22.95

final electricity 2/11-3/2

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/11/2016	\$40.07	
		Total Fees for Fee Type:	\$40.07

FINAL electricity 2/25-3/14

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	03/16/2016	\$18.15	
		Total Fees for Fee Type:	\$18.15

Final Electricity 2/3-3/4/16

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	03/24/2016	\$28.91	
		Total Fees for Fee Type:	\$28.91

Flip Tax

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/25/2016	\$7,300.00	
251 EAST 51ST. STREET	03/24/2016	\$4,700.00	
251 EAST 51ST. STREET	01/08/2016	\$4,000.00	
251 EAST 51ST. STREET	01/05/2016	\$12,500.00	
		Total Fees for Fee Type:	\$28,500.00

Flip Tax - 1% of the purchase price

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	02/10/2016	\$20,000.00	
		Total Fees for Fee Type:	\$20,000.00

Flip Tax calculated at 2% of Selling Pri

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	08/25/2016	\$28,000.00	
1035 PARK AVENUE	08/01/2016	\$74,500.00	

201 EAST 62ND STREET	06/24/2016	\$43,800.00	
		Total Fees for Fee Type:	\$146,300.00

January Common Charge + Assessment + Lat

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	02/10/2016	\$2,192.41	
		Total Fees for Fee Type:	\$2,192.41

Joseph K. Blum Co. LLP

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/21/2016	\$500.00	
		Total Fees for Fee Type:	\$500.00

Kane Kessler

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	02/01/2016	\$453.45	
		Total Fees for Fee Type:	\$453.45

Kane Kessler P.C.

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/20/2016	\$600.00	
		Total Fees for Fee Type:	\$600.00

Kane Kessler, P.C.

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/21/2016	\$481.10	
		Total Fees for Fee Type:	\$481.10

late fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$34.57	
10 EAST END AVENUE.	06/09/2016	\$100.00	
10 EAST END AVENUE.	04/08/2016	\$600.00	
		Total Fees for Fee Type:	\$734.57

Legal Fee

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	09/20/2016	\$260.00	
10 EAST END AVENUE.	04/08/2016	\$500.00	
251 EAST 51ST. STREET	03/24/2016	\$750.00	
		Total Fees for Fee Type:	\$1,510.00

Legal fee already paid to Corp. Counsel

Building Address	Date Paid	Amount	
120 EAST 81ST STREET	08/22/2016	\$1,300.00	
		Total Fees for Fee Type:	\$1,300.00

maintenance - October

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$3,002.38	
		Total Fees for Fee Type:	\$3,002.38

Maintenance and all arrears Due

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	09/20/2016	\$18,140.90	
		Total Fees for Fee Type:	\$18,140.90

Maintenance Due

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$1,610.62	
251 EAST 51ST. STREET	10/06/2016	\$1,233.60	
340 E 80TH/333 E 79TH ST.	10/03/2016	\$2,188.27	
10 EAST END AVENUE.	09/20/2016	\$2,344.45	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$2,343.68	
340 E 80TH/333 E 79TH ST.	09/01/2016	\$2,188.27	
340 E 80TH/333 E 79TH ST.	09/01/2016	\$3,002.38	
120 EAST 81ST STREET	08/25/2016	\$2,587.86	
120 EAST 81ST STREET	08/25/2016	\$2,587.86	
201 EAST 62ND STREET	08/25/2016	\$3,148.46	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$2,284.48	
201 EAST 62ND STREET	08/08/2016	\$3,148.46	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$1,110.19	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$1,110.19	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$1,110.19	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$1,070.70	
1035 PARK AVENUE	08/01/2016	\$5,425.05	
10 EAST END AVENUE.	07/26/2016	\$1,415.53	
10 EAST END AVENUE.	07/18/2016	\$1,415.53	
1035 PARK AVENUE	07/13/2016	\$5,425.05	
120 EAST 81ST STREET	07/06/2016	\$2,209.14	
10 EAST END AVENUE.	06/09/2016	\$1,255.16	
340 E 80TH/333 E 79TH ST.	06/01/2016	\$1,449.60	
13-21 EAST 22ND ST	05/20/2016	\$1,693.02	
13-21 EAST 22ND ST	05/20/2016	\$1,633.02	
13-21 EAST 22ND ST	05/20/2016	\$3,683.64	
10 EAST END AVENUE.	05/20/2016	\$1,255.16	
13-21 EAST 22ND ST	05/11/2016	\$3,683.64	
340 E 80TH/333 E 79TH ST.	05/02/2016	\$197.54	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$502.36	
10 EAST END AVENUE.	04/08/2016	\$12,145.10	
120 EAST 81ST STREET	04/05/2016	\$1,956.66	
340 E 80TH/333 E 79TH ST.	04/05/2016	\$865.92	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$1,549.30	
251 EAST 51ST. STREET	03/24/2016	\$945.33	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$1,201.45	
13-21 EAST 22ND ST	03/11/2016	\$990.21	
340 E 80TH/333 E 79TH ST.	03/07/2016	\$1,201.45	
44 EAST 65TH STREET	02/11/2016	\$9,049.74	
13-21 EAST 22ND ST	02/01/2016	\$1,502.77	
10 EAST END AVENUE.	01/13/2016	\$1,924.21	
13-21 EAST 22ND ST	01/11/2016	\$1,583.89	

340 E 80TH/333 E 79TH ST.	01/11/2016	\$757.37	
251 EAST 51ST. STREET	01/08/2016	\$3,730.48	
		Total Fees for Fee Type:	\$103,716.98

Maintenance Due for 10D

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$1,610.62	
		Total Fees for Fee Type:	\$1,610.62

Maintenance Due for April

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	03/24/2016	\$945.33	
10 EAST END AVENUE.	03/16/2016	\$1,990.56	
		Total Fees for Fee Type:	\$2,935.89

Maintenance Due for February

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	02/03/2016	\$846.00	
		Total Fees for Fee Type:	\$846.00

Maintenance Due for January

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	01/05/2016	\$2,183.16	
		Total Fees for Fee Type:	\$2,183.16

Maintenance Due for July

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	06/24/2016	\$3,220.05	
		Total Fees for Fee Type:	\$3,220.05

Maintenance Due for May

Building Address	Date Paid	Amount	
120 EAST 81ST STREET	05/02/2016	\$1,956.66	
		Total Fees for Fee Type:	\$1,956.66

Maintenance Due for Nov.

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$1,945.28	
		Total Fees for Fee Type:	\$1,945.28

Maintenance Due for November

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$1,783.53	
251 EAST 51ST. STREET	10/25/2016	\$1,233.60	
		Total Fees for Fee Type:	\$3,017.13

Maintenance Due for October

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	09/14/2016	\$1,242.17	
		Total Fees for Fee Type:	\$1,242.17

Maintenance Due for September

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$1,070.70	
		Total Fees for Fee Type:	\$1,070.70

March Maintenance

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	03/14/2016	\$2,744.97	
		Total Fees for Fee Type:	\$2,744.97

miscellaneous check returned insufficien

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$15.00	
		Total Fees for Fee Type:	\$15.00

Move-In Deposit

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/25/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$500.00	
308 EAST 72ND STREET	09/13/2016	\$1,000.00	
308 EAST 72ND STREET	09/13/2016	\$1,000.00	
308 EAST 72ND STREET	08/29/2016	\$1,000.00	
120 EAST 81ST STREET	08/25/2016	\$1,500.00	
201 EAST 62ND STREET	08/25/2016	\$1,000.00	
330 EAST 72ND STREET	08/22/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$500.00	
30 EAST 85TH STREET	08/15/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$500.00	
1035 PARK AVENUE	08/01/2016	\$1,000.00	
10 EAST END AVENUE.	07/26/2016	\$1,000.00	
308 EAST 72ND STREET	07/22/2016	\$1,000.00	
201 EAST 62ND STREET	06/24/2016	\$1,000.00	
30 EAST 85TH STREET	06/09/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	06/09/2016	\$500.00	
10 EAST END AVENUE.	06/09/2016	\$1,000.00	
308 EAST 72ND STREET	05/12/2016	\$1,000.00	
120 EAST 81ST STREET	05/02/2016	\$1,500.00	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$500.00	
10 EAST END AVENUE.	04/08/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$500.00	
251 EAST 51ST. STREET	03/24/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$500.00	
10 EAST END AVENUE.	03/16/2016	\$1,000.00	
308 EAST 72ND STREET	02/26/2016	\$1,000.00	
44 EAST 65TH STREET	02/11/2016	\$500.00	
308 EAST 72ND STREET	02/10/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	01/20/2016	\$500.00	

10 EAST END AVENUE.	01/13/2016	\$1,000.00	
251 EAST 51ST. STREET	01/08/2016	\$500.00	
251 EAST 51ST. STREET	01/05/2016	\$500.00	
		Total Fees for Fee Type:	\$28,500.00

Move-In Fee

Building Address	Date Paid	Amount	
251 EAST 51ST. STREET	10/25/2016	\$350.00	
340 E 80TH/333 E 79TH ST.	10/03/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$600.00	
330 EAST 72ND STREET	08/22/2016	\$750.00	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$450.00	
340 E 80TH/333 E 79TH ST.	08/16/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$300.00	
10 EAST END AVENUE.	07/26/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	06/09/2016	\$450.00	
10 EAST END AVENUE.	06/09/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	05/04/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$450.00	
10 EAST END AVENUE.	04/08/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$450.00	
251 EAST 51ST. STREET	03/24/2016	\$350.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$450.00	
10 EAST END AVENUE.	03/16/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	01/20/2016	\$300.00	
10 EAST END AVENUE.	01/13/2016	\$500.00	
251 EAST 51ST. STREET	01/08/2016	\$350.00	
251 EAST 51ST. STREET	01/05/2016	\$350.00	
		Total Fees for Fee Type:	\$10,800.00

Move-In Fee -

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	08/25/2016	\$200.00	
201 EAST 62ND STREET	06/24/2016	\$200.00	
		Total Fees for Fee Type:	\$400.00

Move-Out Deposit

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	11/09/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$500.00	
201 EAST 62ND STREET	08/25/2016	\$1,000.00	
30 EAST 85TH STREET	08/15/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	08/09/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	08/03/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	07/27/2016	\$500.00	
308 EAST 72ND STREET	07/22/2016	\$1,000.00	
10 EAST END AVENUE.	07/14/2016	\$1,000.00	
330 EAST 72ND STREET	07/07/2016	\$1,000.00	

10 EAST END AVENUE.	05/18/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	05/02/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$500.00	
308 EAST 72ND STREET	02/01/2016	\$1,000.00	
308 EAST 72ND STREET	01/29/2016	\$1,000.00	
340 E 80TH/333 E 79TH ST.	01/15/2016	\$500.00	
		Total Fees for Fee Type:	\$12,500.00

Move-Out Fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	11/09/2016	\$600.00	
251 EAST 51ST. STREET	10/25/2016	\$350.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$600.00	
201 EAST 62ND STREET	08/25/2016	\$200.00	
340 E 80TH/333 E 79TH ST.	08/09/2016	\$450.00	
340 E 80TH/333 E 79TH ST.	08/03/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	07/27/2016	\$600.00	
10 EAST END AVENUE.	07/14/2016	\$500.00	
330 EAST 72ND STREET	07/07/2016	\$750.00	
201 EAST 62ND STREET	06/24/2016	\$200.00	
340 E 80TH/333 E 79TH ST.	06/14/2016	\$300.00	
10 EAST END AVENUE.	05/18/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	05/02/2016	\$600.00	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$450.00	
10 EAST END AVENUE.	04/08/2016	\$500.00	
251 EAST 51ST. STREET	03/24/2016	\$350.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$450.00	
10 EAST END AVENUE.	02/03/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	01/15/2016	\$300.00	
10 EAST END AVENUE.	01/13/2016	\$500.00	
251 EAST 51ST. STREET	01/08/2016	\$350.00	
		Total Fees for Fee Type:	\$10,250.00

New York City Transfer Stamps @ \$.05 per

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/31/2016	\$32.55	
340 E 80TH/333 E 79TH ST.	10/31/2016	\$44.60	
10 EAST END AVENUE.	10/28/2016	\$36.30	
251 EAST 51ST. STREET	10/25/2016	\$14.55	
340 E 80TH/333 E 79TH ST.	10/14/2016	\$20.90	
13-21 EAST 22ND ST	10/07/2016	\$55.85	
340 E 80TH/333 E 79TH ST.	10/03/2016	\$44.35	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$60.85	
10 EAST END AVENUE.	09/20/2016	\$21.20	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$25.85	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$47.50	
120 EAST 81ST STREET	08/30/2016	\$21.50	

120 EAST 81ST STREET	08/25/2016	\$20.50	
201 EAST 62ND STREET	08/25/2016	\$22.00	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$21.70	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$46.30	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$22.50	
1035 PARK AVENUE	08/01/2016	\$34.00	
10 EAST END AVENUE.	08/01/2016	\$10.25	
10 EAST END AVENUE.	07/26/2016	\$12.80	
340 E 80TH/333 E 79TH ST.	07/15/2016	\$45.65	
340 E 80TH/333 E 79TH ST.	07/15/2016	\$20.35	
120 EAST 81ST STREET	07/06/2016	\$17.50	
201 EAST 62ND STREET	06/24/2016	\$22.50	
63 EAST 79TH STREET	06/20/2016	\$4.15	
340 E 80TH/333 E 79TH ST.	06/09/2016	\$28.65	
10 EAST END AVENUE.	06/09/2016	\$11.35	
340 E 80TH/333 E 79TH ST.	05/26/2016	\$16.20	
340 E 80TH/333 E 79TH ST.	05/04/2016	\$11.55	
120 EAST 81ST STREET	05/02/2016	\$15.50	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$17.55	
201 EAST 62ND STREET	04/22/2016	\$26.50	
340 E 80TH/333 E 79TH ST.	04/22/2016	\$60.45	
10 EAST END AVENUE.	04/19/2016	\$20.15	
10 EAST END AVENUE.	04/19/2016	\$25.85	
251 EAST 51ST. STREET	04/14/2016	\$23.00	
10 EAST END AVENUE.	04/08/2016	\$20.45	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$31.40	
10 EAST END AVENUE.	03/29/2016	\$17.85	
251 EAST 51ST. STREET	03/24/2016	\$11.15	
251 EAST 51ST. STREET	03/22/2016	\$25.75	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$24.35	
10 EAST END AVENUE.	03/16/2016	\$18.00	
251 EAST 51ST. STREET	03/15/2016	\$15.80	
251 EAST 51ST. STREET	03/15/2016	\$11.90	
10 EAST END AVENUE.	03/15/2016	\$12.50	
201 EAST 62ND STREET	02/16/2016	\$31.50	
44 EAST 65TH STREET	02/11/2016	\$8.50	
10 EAST END AVENUE.	02/03/2016	\$7.65	
340 E 80TH/333 E 79TH ST.	01/20/2016	\$15.35	
10 EAST END AVENUE.	01/20/2016	\$13.00	
10 EAST END AVENUE.	01/13/2016	\$17.40	
251 EAST 51ST. STREET	01/08/2016	\$11.00	
251 EAST 51ST. STREET	01/05/2016	\$25.75	
		Total Fees for Fee Type:	\$1,302.25

One (1) year's escrow

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$21,402.36	
		Total Fees for Fee Type:	\$21,402.36

One year's ESCROW

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$27,138.12	
		Total Fees for Fee Type:	\$27,138.12

One year's escrow.

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/02/2016	\$23,343.36	
		Total Fees for Fee Type:	\$23,343.36

Other Fee

Building Address	Date Paid	Amount	
10 EAST END AVENUE.	04/08/2016	\$30.00	
		Total Fees for Fee Type:	\$30.00

Prepare / Transfer Stock and Lease

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/31/2016	\$350.00	
10 EAST END AVENUE.	10/28/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	10/14/2016	\$350.00	
13-21 EAST 22ND ST	10/07/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$350.00	
120 EAST 81ST STREET	08/30/2016	\$500.00	
10 EAST END AVENUE.	08/01/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	07/15/2016	\$350.00	
340 E 80TH/333 E 79TH ST.	07/15/2016	\$350.00	
63 EAST 79TH STREET	06/20/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	05/26/2016	\$350.00	
201 EAST 62ND STREET	04/22/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	04/22/2016	\$350.00	
10 EAST END AVENUE.	04/19/2016	\$500.00	
10 EAST END AVENUE.	04/19/2016	\$500.00	
251 EAST 51ST. STREET	04/14/2016	\$500.00	
10 EAST END AVENUE.	03/29/2016	\$500.00	
251 EAST 51ST. STREET	03/22/2016	\$500.00	
251 EAST 51ST. STREET	03/15/2016	\$500.00	
10 EAST END AVENUE.	03/15/2016	\$500.00	
201 EAST 62ND STREET	02/16/2016	\$500.00	
10 EAST END AVENUE.	01/20/2016	\$500.00	
		Total Fees for Fee Type:	\$9,950.00

Purchase Application Fee

Building Address	Date Paid	Amount	
63 EAST 79TH STREET	10/03/2016	\$500.00	
		Total Fees for Fee Type:	\$500.00

Purchase Price

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/11/2016	\$27,000.00	
		Total Fees for Fee Type:	\$27,000.00

real estate assessment plus late fee

Building Address	Date Paid	Amount	
120 EAST 81ST STREET	07/06/2016	\$3,849.23	
		Total Fees for Fee Type:	\$3,849.23

real estate tax assessment

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	05/11/2016	\$5,669.07	
		Total Fees for Fee Type:	\$5,669.07

Recognition Agreement Processing Fee

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	11/07/2016	\$500.00	
13-21 EAST 22ND ST	11/02/2016	\$500.00	
251 EAST 51ST. STREET	10/25/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$300.00	
120 EAST 81ST STREET	08/25/2016	\$500.00	
201 EAST 62ND STREET	08/25/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$300.00	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$300.00	
1035 PARK AVENUE	08/01/2016	\$500.00	
201 EAST 62ND STREET	06/24/2016	\$500.00	
10 EAST END AVENUE.	06/09/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	05/04/2016	\$300.00	
10 EAST END AVENUE.	04/08/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$300.00	
251 EAST 51ST. STREET	03/24/2016	\$500.00	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$300.00	
10 EAST END AVENUE.	03/16/2016	\$500.00	
13-21 EAST 22ND ST	03/11/2016	\$500.00	
13-21 EAST 22ND ST	02/01/2016	\$500.00	
251 EAST 51ST. STREET	01/05/2016	\$500.00	
		Total Fees for Fee Type:	\$9,100.00

Storage

Building Address	Date Paid	Amount	
13-21 EAST 22ND ST	10/07/2016	\$120.00	
		Total Fees for Fee Type:	\$120.00

The Laurel Application

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	10/10/2016	\$185.00	
		Total Fees for Fee Type:	\$185.00

The Laurel Fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	07/14/2016	\$185.00	
340 E 80TH/333 E 79TH ST.	06/22/2016	\$185.00	

340 E 80TH/333 E 79TH ST.	01/27/2016	\$185.00	
		Total Fees for Fee Type:	\$555.00

Two (2) years escrow

Building Address	Date Paid	Amount	
30 EAST 85TH STREET	08/15/2016	\$65,765.28	
		Total Fees for Fee Type:	\$65,765.28

utilities

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	08/08/2016	\$385.49	
		Total Fees for Fee Type:	\$385.49

Utility Bill September

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	08/25/2016	\$385.49	
		Total Fees for Fee Type:	\$385.49

Utility Fee

Building Address	Date Paid	Amount	
201 EAST 62ND STREET	06/24/2016	\$539.68	
		Total Fees for Fee Type:	\$539.68

Washer/Dryer

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	03/07/2016	\$20.00	
		Total Fees for Fee Type:	\$20.00

washer/dryer fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$20.00	
		Total Fees for Fee Type:	\$20.00

Working Capital Contribution

Building Address	Date Paid	Amount	
330 EAST 72ND STREET	08/22/2016	\$4,093.68	
330 EAST 72ND STREET	08/02/2016	\$4,230.10	
		Total Fees for Fee Type:	\$8,323.78

working capital contribution fee

Building Address	Date Paid	Amount	
340 E 80TH/333 E 79TH ST.	09/28/2016	\$3,002.38	
340 E 80TH/333 E 79TH ST.	09/19/2016	\$2,343.68	
340 E 80TH/333 E 79TH ST.	08/22/2016	\$1,070.70	
340 E 80TH/333 E 79TH ST.	08/11/2016	\$2,284.48	
340 E 80TH/333 E 79TH ST.	08/08/2016	\$1,110.19	
340 E 80TH/333 E 79TH ST.	06/09/2016	\$1,413.60	
340 E 80TH/333 E 79TH ST.	05/04/2016	\$569.88	
340 E 80TH/333 E 79TH ST.	04/28/2016	\$865.92	
340 E 80TH/333 E 79TH ST.	03/29/2016	\$1,549.30	
340 E 80TH/333 E 79TH ST.	03/18/2016	\$1,201.45	

340 E 80TH/333 E 79TH ST.	01/20/2016	\$738.90	
		Total Fees for Fee Type:	\$16,150.48

Working Capital Fund Contribution - 1% o

Building Address	Date Paid	Amount	
308 EAST 72ND STREET	09/13/2016	\$30,000.00	
308 EAST 72ND STREET	09/13/2016	\$23,750.00	
308 EAST 72ND STREET	08/29/2016	\$23,700.00	
308 EAST 72ND STREET	07/22/2016	\$11,000.00	
308 EAST 72ND STREET	05/12/2016	\$18,500.00	
308 EAST 72ND STREET	02/24/2016	\$38,000.00	
		Total Fees for Fee Type:	\$144,950.00