

Client:	Onyx Equities	East Gate Expense Report	Page:	1
Project:	210 W 31st St	Onyx 31st Street, LLC	Date:	1/29/15

Invoice #	Invoice Date	Contractor	Description	Status	Amount
	1/29/16	East Gate	Retainer Fee	Unpaid	5000.00
	2/5/16	East Gate	Retainer Fee	Unpaid	5000.00
100215	10/2/15	Joseph Denn	Week of 9/21 - 9/25	Paid on 10/2/15	2500.00
100915	10/9/15	Joseph Denn	Week of 9/28 - 10/2	Paid on 10/9/15	2500.00
101615	10/16/15	Joseph Denn	Week of 10/5 - 10/9	Paid on 10/23/15	2500.00
102315	10/23/15	Joseph Denn	Week of 10/12 - 10/16	Paid on 11/10/15	2840.33
103015	10/30/15	Joseph Denn	Week of 10/19 - 10/23	Paid on 11/10/15	2500.00
110615	11/6/15	Joseph Denn	Week of 10/26 - 10/30	Paid on 12/1/15	2500.00
111315	11/13/15	Joseph Denn	Week of 11/2 - 11/6	Paid on 12/1/15	3214.09
112015	11/20/15	Joseph Denn	Week of 11/9 - 11/13	Paid on 12/1/15	2709.70
112715	11/27/15	Joseph Denn	Week of 11/16 - 11/20	Paid on 12/1/15	2557.50
120415	12/4/15	Joseph Denn	Week of 11/23 - 11/27	Unpaid	2564.70
121115	12/11/15	Joseph Denn	Week of 11/30 - 12/4	Unpaid	2669.70
121815	12/18/15	Joseph Denn	Week of 12/7 - 12/11	Unpaid	2500.00
122515	12/25/15	Joseph Denn	Week of 12/14 - 12/18	Unpaid	2500.00
1116	1/1/16	Joseph Denn	Week of 12/21 - 12/25	Unpaid	2500.00
1816	1/8/16	Joseph Denn	Week of 12/28 - 1/1	Unpaid	2500.00
11516	1/15/16	Joseph Denn	Week of 1/4 - 1/8	Unpaid	2500.00
12216	1/22/16	Joseph Denn	Week of 1/11 - 1/15	Unpaid	2500.00
12916	1/29/16	Joseph Denn	Week of 1/18 - 1/22	Unpaid	2500.00
N/A	9/18/15	Herrick, Feinstein LLP	Signage Retainer Fee	Paid on 11/9/15	5000.00
					Total
					\$61,556.02