

arising as a consequence of any recording costs, sales taxes, and similar taxes, fees and costs being due, or any claim asserted by any Authority that any such taxes, fees or costs are due, as a consequence of the transaction contemplated by this Agreement.

(e) If required to be paid pursuant to the Confirmation Order, the New York City and the New York State Real Property Transfer Taxes due and payable in connection with the transaction contemplated by this Agreement shall be paid at Closing, by Seller. Any recording or other taxes, fees or costs, or similar taxes, fees or costs, which may be due with respect to any mortgages, or other security instruments entered into by Purchaser shall be the sole responsibility of Purchaser provided that Seller agrees to include in its Bankruptcy Plan a provision for the assignment of the existing mortgages encumbering the Property to the Purchaser's lender provided that the assignment is in compliance with the provisions of Section 275 of the Real Property Law of New York and provided further that Purchaser pays all out-of-pocket legal fees of the assignor of such mortgages in connection with such assignment. Notwithstanding anything to the contrary set forth in this Agreement, if the Bankruptcy Plan and/or the Confirmation Order do not provide for the existing mortgages encumbering the Property to be assigned to Purchaser's lender, if any, at the Closing, then Purchaser shall receive a credit in the amount of the mortgage recording tax attributable to Purchaser's lender's mortgage, if any, in a principal amount not to exceed \$45,000,000. Seller shall use its reasonable commercial efforts in order to assist Purchaser in arranging for the assignment of the existing mortgages to Purchaser's lender (without recourse to Seller's mortgagee) at no expense to Purchaser other than reasonable attorneys' fees in connection therewith.

(f) The provisions of this Section 10.6 shall survive the Closing without limitation.

ARTICLE XI CONDEMNATION AND CASUALTY

Section 11.1 Condemnation and Casualty.

(a) If, prior to the Closing Date, all or any portion of the Property is destroyed or damaged by fire or other casualty or Seller receives notice of condemnation or sale in lieu of condemnation of all or any portion of the Property, Seller will notify Purchaser of that event and will provide Purchaser with details of the extent of the damage or condemnation, which details shall include information as to Seller's reasonably estimated repair and restoration plans, if any.

(b) (i) Purchaser shall be bound to purchase the Property for the full Purchase Price as required by the terms of this Agreement without regard to the occurrence or effect of any damage to the Property or destruction of the Improvements thereon or condemnation of any portion of the Property, provided that a Significant Portion of the Property is not damaged, destroyed or condemned, in whole or in part. If less than a Significant Portion of the Property is damaged, destroyed or condemned, Seller will not be obligated to repair or restore or cause the repair or restoration of such damaged, destroyed or condemned Property, but Seller will either (i) if all insurance or condemnation proceeds have been received by the Closing, credit to Purchaser at the Closing an amount equal to the amount of casualty insurance proceeds and condemnation proceeds collected by Seller as a result of such damage, destruction

or condemnation, plus the amount of any deductible payable under Seller's insurance policies (not to exceed the amount of loss not covered by insurance), less any sums expended by or on behalf of Seller toward the restoration or repair of the Property and in collecting insurance or condemnation proceeds, or (ii) if any portion of the insurance proceeds or condemnation proceeds has not been received by the Closing, credit to Purchaser at the Closing an amount equal to the amount of casualty insurance proceeds and condemnation proceeds collected by Seller prior to the Closing as a result of such damage, destruction or condemnation, plus the amount of any deductible payable under Seller's insurance policies (not to exceed the amount of loss not covered by insurance), less any sums expended by or on behalf of Seller toward the restoration or repair of the Property and in collecting insurance or condemnation proceeds, and assign or cause to be assigned to Purchaser, Seller's rights to receive insurance or condemnation proceeds that have not been collected before the Closing. The proceeds of any rent insurance paid in respect of any casualty will be apportioned between Seller and Purchaser as and when received as if the proceeds were Rentals.

(ii) If Purchaser acquires the Property subject to the provisions of Section 11.1(b):

(a) Notwithstanding anything to the contrary in Section 11.1(b), prior to the Closing, Seller will be permitted to incur or enter into an agreement to incur any amount necessary to effect emergency or necessary repairs related to preservation of the Property or health and safety matters or which are required by the terms of any Lease, reciprocal easement agreement, or other operating easement agreement, loan document or other agreement to which Seller is a party.

(b) Purchaser shall not participate in the negotiations regarding the settlement of any claim for insurance and condemnation proceeds; provided, however, that: (A) Seller shall not settle or compromise or cause to be settled or compromised any claims related to the damage, destruction or condemnation under the relevant insurance policies or against an Authority effecting the condemnation without Purchaser's consent, which consent shall not be unreasonably withheld, conditioned or delayed, and (B) Seller will keep Purchaser apprised of all material developments concerning any such claims.

(c) Seller will cooperate with Purchaser to effect the assignment of the right to receive insurance or condemnation proceeds to Purchaser and will execute and deliver all such instruments as are reasonably necessary to complete that assignment.

(c) With respect to the Property, if a Significant Portion is damaged, destroyed or condemned prior to the Closing (a "**Major Loss**"), then, within twenty (20) Business Days after the occurrence of such damage, destruction or condemnation and an estimate of the loss is mutually approved, or by the Closing if less than twenty (20) Business Days remain to the Closing after the occurrence of such damage, destruction or condemnation, either Seller or Purchaser may elect to terminate this Agreement as provided in Article XIII. If neither the Seller nor the Purchaser elect to terminate this Agreement within such twenty (20) day period, this Agreement shall remain in full force and effect without any reduction or adjustment of the Purchase Price, on the same terms as if less than a Significant Portion for the Property was

damaged, destroyed or condemned without any adjustment or reduction of the Purchase Price but subject to the provisions of Section 11.1(b)(i).

Section 11.2 Survival. The provisions of this Article XI shall survive the Closing without limitation if a Condemnation or Casualty has occurred prior thereto.

ARTICLE XII CONFIDENTIALITY

Section 12.1 Confidentiality. The provisions of the Confidentiality Agreement are incorporated herein by reference and shall remain in full force and effect after the Effective Date through and including the Closing. If the Closing shall not occur, the Confidentiality Agreement shall survive the termination of this Agreement without limitation except as specifically set forth therein. If the Closing shall occur, each of Seller and Purchaser may issue a press release or press releases relating to the transaction contemplated by this Agreement, provided it is in form and substance approved in writing by the other.

ARTICLE XIII TERMINATION

Section 13.1 Termination of Agreement. This Agreement may be terminated prior to the Closing as follows:

- (a) pursuant to Sections 5.1(d), 5.1(e), 8.4, 11.1(c), 14.1, 14.3 or any other provision of this Agreement that expressly provides a termination right to Purchaser and/or to Seller;
- (b) by mutual written consent of Seller and Purchaser;
- (c) by Seller, if any of the conditions to the obligations of the Seller set forth in Section 9.2 shall have become incapable of fulfillment other than as a result of a breach by Seller of its obligations hereunder;
- (d) without limiting the provisions of Section 13.1(c), by Seller, if there shall be a material breach by Purchaser of any representation or warranty, or any covenant or agreement contained in this Agreement which breach cannot be cured or has not been cured within fifteen (15) days after the giving of written notice by Seller to Purchaser of such breach;
- (e) by Purchaser or Seller if the Closing does not occur on or before the Outside Date, other than as a result of a breach by the party exercising such termination right of any covenant or agreement contained in this Agreement;
- (f) by Purchaser or Seller, if this Agreement is not approved pursuant to an order of the Bankruptcy Court. Notwithstanding the foregoing or anything to the contrary in this Agreement, Purchaser acknowledges and agrees that if the provisions of Section 14.2(c) hereof shall be rejected or modified by the Bankruptcy Court, Purchaser shall nevertheless be obligated to proceed to the Closing and the same shall not afford Purchaser the right to terminate this

Agreement nor shall Purchaser be granted any claim or right of offset, credit or deduction in the Purchase Price due to such rejection or modification;

(g) by Purchaser or Seller, if Seller withdraws or seeks authority to withdraw the Bankruptcy Plan; and/or

(h) subject to Purchaser's rights set forth in Section 2.4(d), by Seller, if Seller has accepted a Qualified Competing Transaction Proposal.

Section 13.2 Procedure Upon Termination.

(a) In the event of termination by Purchaser or Seller, or both, pursuant to Section 13.1 hereof, written notice thereof shall forthwith be given to the other party or parties, and this Agreement shall terminate, and the purchase of the Purchased Assets hereunder shall be abandoned, without further action by Purchaser or Seller.

(b) If this Agreement is terminated as provided herein Purchaser shall, within one (1) Business Day of such termination either (i) deliver all of the Confidential Materials to Seller or (ii) destroy all Confidential Materials and certify such destruction to Seller.

(c) In the event this Agreement shall terminate for any reason other than pursuant to Sections 13.1(c) or 13.1(d) (in which event the provisions of Section 14.3 shall apply) Escrow Agent shall deliver the Down Payment, together with any and all interest earned thereon, to Purchaser, and Seller and Purchaser shall have no further rights, obligations, or liabilities under this Agreement, which shall be of no further force or effect except for the Termination Surviving Obligations.

ARTICLE XIV REMEDIES

Section 14.1 Default by Seller. In the event the Closing does not occur as herein provided by reason of any default of Seller, Purchaser shall provide written notice to Seller of such default and, if such default remains uncured after ten (10) days following such Notice but in no event later than the Outside Date, this Agreement shall terminate in accordance with the provisions of Article XIII. Purchaser expressly waives its rights to seek damages in the event of such a default by Seller.

Section 14.2 Limitations on Seller's Liability. (a) In the event of the breach of any of the covenants, agreements, representations, warranties or obligations of Seller in this Agreement or any of the Closing Documents (other than Seller's obligation to close the transaction contemplated by this Agreement in accordance with, and subject to, the terms and conditions set forth in this Agreement, for which Purchaser's sole and exclusive remedies are set forth in Section 14.1), Purchaser shall not have the right to bring any claim, proceeding or action against any Seller Indemnified Party for any losses arising therefrom unless the same constitutes a Pre-Closing Breach or, if after the Closing, a breach of a Closing Surviving Obligation, and unless and until the aggregate amount of all liabilities and losses exceed the Threshold Liability Amount, in the aggregate, and only such excess amount above the Threshold Liability Amount of such valid claims shall be actionable; provided, however, that in no event shall such liability

exceed the Maximum Liability Amount, in the aggregate, Purchaser hereby releasing Seller from any liability beyond such amount. Purchaser agrees to first seek recovery under any insurance policies and operating contracts prior to seeking recovery from Seller, and Seller shall not be liable to Purchaser if Purchaser's claim is satisfied from such insurance policies or operating contracts. The provisions of this Section 14.2 are deemed to be incorporated by reference into all Closing Documents and, without limiting the foregoing, qualify all Closing Surviving Obligations of Seller. In the event of any conflict between the provisions of this Section 14.2 and the provisions of any Closing Document or any other provision of this Agreement, the provisions of this Section 14.2 shall control. Nothing contained in this Section 14.2 shall limit or otherwise affect the limitations on Seller's liability set forth in Sections 8.3 and 8.4.

(b) Indemnity Fund. On the Closing Date, Seller shall deposit with the Escrow Agent an amount equal to the Maximum Liability Amount (the "Indemnity Fund"), which shall be held by Escrow Agent. The Indemnity Fund shall at all times be comprised of cash. In the event Purchaser makes a claim or demand under Section 14.2(a), and the Seller does not dispute such claim or demand, or is determined to be liable pursuant to such claim or demand by the Bankruptcy Court or otherwise in a mutually acceptable dispute resolution forum (after the expiration of all applicable and available appeal periods or the earlier resolution of such appeals) then Purchaser shall provide notice of such claim or demand to both Escrow Agent and Seller. If Seller has not objected to Purchaser's notice within five (5) Business Days after receipt of such notice, Escrow Agent shall promptly pay such claim or demand to the extent of the then available funds in the Indemnity Fund. On the date which is one hundred eighty (180) days after the Closing Date (the "Termination Date") the Escrow Agent promptly shall return all remaining funds in the Indemnity Fund to the Seller provided, however, that if prior to the Termination Date Purchaser shall have commenced litigation to enforce the terms of its rights hereunder, the terms of this Section shall be extended until the final resolution of such claim, including any appeal, provided that all amounts remaining in the Indemnity Fund at such time in excess of the amount of the alleged claim, liability, cost or expense (plus reasonable estimated attorneys' fees) or demand shall be returned to the Seller on the Termination Date. Purchaser agrees its sole remedy and recourse against Seller with respect to any claims arising under or in connection with this Agreement that Purchaser elects to pursue after the Closing shall be made pursuant to this Section 14.2. The parties instructions with respect to the Indemnity Fund shall be set forth in the Holdback Agreement in the form attached hereto as Exhibit H and shall be consistent with this Section 14.2(b).

(c) Break-Up Fee. If this Agreement is terminated pursuant to Sections 13.1(f) (other than due to a breach by Purchaser of any of its representations, warranties, covenants or agreements under this Agreement), 13.1(g) or 13.1(h) and, within one (1) year after such termination, Seller sells, transfers or otherwise disposes, directly or indirectly, including through an asset sale, stock sale, merger or other similar transaction, all or a material portion of the Purchased Assets in a transaction or series of transactions with one or more parties other than the Purchaser (such transaction or series of transactions, a "Competing Transaction"), then, not later than two (2) days after the closing of any such Competing Transaction, Seller shall pay to Purchaser, by wire transfer of immediately available funds, the Break Up Fee as liquidated damages, and not as a penalty, and, notwithstanding anything to the contrary contained in this Agreement, Seller shall have no other liability to Purchaser under this Agreement or in connection with the transactions contemplated hereby.

Section 14.3 Default by Purchaser. If this Agreement is terminated pursuant to Sections 13.1(c) or 13.1(d), Purchaser and Seller agree it would be impractical and extremely difficult to fix the damages which Seller may suffer. Purchaser and Seller hereby agree that (a) an amount equal to the Down Payment, together with all interest accrued thereon, is a reasonable estimate of the loss Seller would suffer in the event Purchaser defaults and fails to complete the transaction contemplated by this Agreement, and (b) such amount will be delivered by Escrow Agent to Seller as the agreed and liquidated damages for Purchaser's default and failure to complete the transaction contemplated by this Agreement, and subject to Section 20.18 will be Seller's sole and exclusive remedy (whether at law or in equity) for any default of Purchaser resulting in the failure of consummation of the Closing, whereupon this Agreement will terminate. Upon payment of the foregoing amounts to Seller, Purchaser will have no further rights or obligations hereunder, except with respect to the Termination Surviving Obligations. The payment of the amounts contemplated under this Section 14.3 as liquidated damages is not intended as a forfeiture or penalty but is intended to constitute liquidated damages to Seller. Notwithstanding the foregoing, none of the above liquidated damages shall be deemed to (i) reduce or waive in any respect the additional obligations of Purchaser to indemnify Seller as provided in this Agreement or (ii) limit Seller's remedies at law, in equity or as herein provided in the event of a breach by Purchaser of any of the Termination Surviving Obligations.

Section 14.4 No Consequential Damages. In no event shall Seller (or any other Seller Indemnified Party) or Purchaser (or any other Purchaser Indemnified Party) be liable to any Purchaser Indemnified Party or Seller Indemnified Party, as the case may be, under or in connection with this Agreement or any Closing Document for special, consequential, exemplary, or punitive damages.

ARTICLE XV NOTICES

Section 15.1 Notices. All notices or other communications required or permitted hereunder shall be in writing, and shall be given by any nationally recognized overnight delivery service with proof of delivery, or by hand delivery, sent to the intended addressee at the address set forth below, or to such other address or to the attention of such other person as the addressee will have designated by written notice sent in accordance herewith. Unless changed in accordance with the preceding sentence, the addresses for notices given pursuant to this Agreement will be as follows:

If to Purchaser: Rigby 183 LLC
 c/o Rigby Asset Management LLC
 589 Fifth Avenue, Suite 600
 New York, New York 10017
 Attention: Mr. Peter Armstrong
 Facsimile: (212) 752-3998

with a copy to: Inversiones y Representaciones S.A.
Edificio Intercontinental Plaza
Moreno 877, piso 220 (C1091AAQ)
Ciudad Autónoma de Buenos Aires, Argentina
Attention: Mr. Daniel Elsztain
Facsimile:3 (5411) 4323.7480

and a copy to: Handsman & Kaminsky LLP
900 Third Avenue, 12th Floor
New York, New York 10022
Attention: David Handsman, Esq.
Facsimile: (212) 750-4699

and a copy to: Zang, Bergel & Viñes Abogados
Florida 537 piso 180
C1005AAK Buenos Aires, Argentina
Attention: Dr., Saúl Zang
Facsimile: (+54 11) 5166-7070

If to Seller: Rock New York (183 Madison Avenue) LLC
521 Fifth Avenue, Suite 2300
New York, NY 10175
Attention: Michael Brody
Facsimile:

with a copy to: Studley, Inc.
399 Park Avenue
New York, NY 10022
Attention: Mr. Woody Heller
Facsimile: (212) 326-1067

and a copy to: Jones Day
222 East 41st Street
New York, New York 10017
Attention: Mr. Steven C. Koppel, Esq.
Facsimile: (212) 755-7306

and a copy to: Hogan Lovells US LLP
875 Third Avenue
New York, NY 10022
Attention: Robin Keller
Facsimile: (212) 918-3100

If to Escrow Agent Royal Abstract of New York LLC
or the Title 500 Fifth Avenue, Suite 1940
Company: New York, NY 10110
 Attention:
 Facsimile:

Notices given by (i) overnight delivery service as aforesaid shall be deemed received and effective on the first Business Day following such dispatch, (ii) by hand shall be deemed delivered on the date received or refused, and (iii) facsimile transmission as aforesaid shall be deemed given at the time and on the date of machine transmittal unless such transmittal is on a day other than a Business Day or after 5:00 p.m. local time of the recipient, in which case the notice shall be deemed given on the next Business Day. Notices may be given by counsel for the parties described above, and such notices shall be deemed given by said party for all purposes hereunder.

ARTICLE XVI ASSIGNMENT AND BINDING EFFECT

Section 16.1 Assignment; Binding Effect. Purchaser shall have the right to assign this Agreement once, in whole and not in part, only to a wholly owned subsidiary of Purchaser, controlled legally and beneficially, by Purchaser, provided: (a) such assignment shall be in writing, in substance and form reasonably satisfactory to Seller, and shall include an assignment to and assumption by such assignee of the Purchaser's obligations under this Agreement and an assignment to and assumption by such assignee of Purchaser's obligations under the Confidentiality Agreement, (b) such assignment shall not release Purchaser from any liability hereunder or under the Confidentiality Agreement, and upon such assignment, such assignee and Purchaser shall be jointly and severally liable for Purchaser's obligations under this Agreement and the Confidentiality Agreement and (c) such assignee and Purchaser shall each be deemed to have made the representations and warranties contained in Section 8.2 as of the date of such assignment and as of the date of the Closing. In no event shall any assignment of this Agreement be made which results in a direct or indirect profit to any Purchaser Indemnified Party (including, without limitation, any direct or indirect principals). Purchaser must obtain the written consent of Seller for any other assignment of this Agreement, which consent may be withheld in Seller's sole and absolute discretion. The sale or other transfer, in whole or in part, of any interest in Purchaser shall be deemed to be an assignment of this Agreement requiring Seller's written consent, which consent may be withheld in Seller's sole discretion. Any assignment not made in accordance with this Section 16.1 will be null and void. The provisions of this Section 16.1 shall not limit any assignment permitted under Section 20.19 below in connection with an LKE. The provisions of this Article shall survive the Closing without limitation.

ARTICLE XVII BROKERAGE

Section 17.1 Brokers. Subject to the approval of the Bankruptcy Court, Seller agrees to pay to Studley, Inc. ("Seller's Advisor") an advisory fee in connection with the transaction contemplated by this Agreement pursuant to separate agreements between Seller and Seller's

Advisor and any other fees which may be due Seller's Advisor or any other advisor in connection with this transaction. Purchaser represents that it has not dealt with any brokers, finders or salesmen in connection with this transaction other than Seller's Advisor, and agrees to indemnify, defend and hold each Seller Indemnified Party and Seller's Advisor harmless from and against any and all claims, losses, liabilities, actions, demands, judgments, proceedings, damages, fines, penalties, costs and expenses (including, without limitation, reasonable attorneys' fees and costs), which may arise by reason of any claim for fees or commissions (other than by Seller's Advisor) and which involves a breach of such representation. Seller represents that it has not dealt with any brokers, finders or salesmen in connection with this transaction other than Seller's Advisor, and agrees to indemnify, defend and hold each Purchaser Indemnified Party harmless from and against any and all claims, losses, liabilities, actions, demands, judgments, proceedings, damages, fines, penalties, costs and expenses (including, without limitation, reasonable attorneys' fees and costs), which may arise by reason of any claim for fees or commission and which involves a breach of such representation. The provisions of this Article XVII will survive the Closing or sooner termination of this Agreement without limitation.

ARTICLE XVIII ESCROW AGENT

Section 18.1 Escrow. (a) Escrow Agent will hold the Down Payment in escrow in an interest-bearing account, of the type generally used by Escrow Agent for the holding of escrow funds, in one of the banks located in New York City where Escrow Agent currently maintains an account or accounts (which bank may be Seller), until the earlier of: (i) the Closing, or (ii) the termination of this Agreement in accordance with any right hereunder. Purchaser agrees to deliver a W-9 form to Escrow Agent on or before the execution and delivery of this Agreement by Seller and Purchaser. In the event this Agreement is terminated pursuant to this Agreement, the Down Payment and all interest accrued thereon will be delivered by the Escrow Agent to the party entitled to the Down Payment pursuant to the terms of this Agreement. In the event the Closing occurs, the Down Payment and all interest accrued thereon will be released to Seller, and Purchaser shall receive a credit against the Purchase Price in the amount of the Down Payment plus the interest that has accrued thereon. In all instances other than Closing, Escrow Agent shall not release the Down Payment to either party until Escrow Agent has been requested by Seller or Purchaser to release the Down Payment, Escrow Agent has delivered a written notice of such request to the non-requesting party, and such non-requesting party has not objected to the release of the Down Payment within ten (10) Business Days, or has agreed to such release, by written notice thereof to the requesting party and the Escrow Agent.

(b) Escrow Agent shall not be liable to any party for any act or omission, except for bad faith, gross negligence or willful misconduct, and the parties agree to indemnify Escrow Agent and hold Escrow Agent harmless from any and all claims, losses, liabilities, actions, demands, judgments, proceedings, damages, fines, penalties, costs and expenses arising in connection herewith (including, without limitation, reasonable attorneys' fees and expenses) except to the extent caused by Escrow Agent's bad faith, gross negligence or willful misconduct. The parties acknowledge that Escrow Agent is acting solely as stakeholder for their mutual convenience. In the event Escrow Agent receives written notice of a dispute between the parties with respect to the Down Payment and the interest earned thereon, Escrow Agent shall not be

bound to release and deliver the escrowed funds to either party but may either: (i) continue to hold the escrowed funds until otherwise directed in a writing signed by authorized representatives of all parties hereto, or (ii) deposit the escrowed funds with the clerk of any court of competent jurisdiction located in the City, County and State of New York. Upon such deposit, Escrow Agent will be released from all duties and responsibilities hereunder. Escrow Agent shall have the right to consult with separate counsel of its own choosing (if it deems such consultation advisable) and shall not be liable for any action taken, suffered or omitted by it in accordance with the advice of such counsel.

(c) Escrow Agent shall not be required to defend any legal proceeding which may be instituted against it with respect to the escrowed funds, the assets to be conveyed pursuant to this Agreement or the subject matter of this Agreement unless requested to do so by Purchaser or Seller and is indemnified to its satisfaction against the cost and expense of such defense. Escrow Agent shall not be required to institute legal proceedings of any kind and shall have no responsibility for the genuineness or validity of any document or other item deposited with it or the collectibility of any check delivered in connection with this Agreement. Escrow Agent shall be fully protected in acting in accordance with any written instructions given to it hereunder and believed by it to have been signed by the proper parties.

ARTICLE XIX BANKRUPTCY

Section 19.1 Payment of Assumed Contract Cure Amounts. At the Closing, Seller shall assign to Purchaser the Purchased Contracts, the Leases and the Licenses and Permits, in each case, however, notwithstanding anything in this Agreement to the contrary, only to the extent assignable or transferable. With respect to each of the Purchased Contracts, the Leases and the Licenses and Permits for which an Assumed Contract Cure Amount is payable, Purchaser shall pay such Assumed Contract Cure Amount directly to the counter-party to such Purchased Contracts, Leases or Licenses and Permits, at the Closing or such other time as determined by the Bankruptcy Court, provided, however, that in no event shall Purchaser be required to pay any such Assumed Contract Cure Amount prior to the Closing.

Section 19.2 Adequate Assurance of Future Performance. Purchaser shall be required to provide adequate assurance of future performance by Purchaser with respect to the Purchased Contracts, the Leases and the Licenses and Permits (to the extent such Licenses or Permits are executory contracts or unexpired leases) and, notwithstanding anything to the contrary in this Agreement, Seller shall not have any liability for Purchaser's failure to satisfy such requirements of the Bankruptcy Code. Purchaser shall promptly take all actions reasonably requested by Seller or ordered by the Bankruptcy Court to assist in obtaining the Bankruptcy Court's entry of an order approving this Agreement and a finding of such adequate assurance of future performance by Purchaser, such as furnishing affidavits, financial information, confidential information subject to a reasonable form of confidentiality agreement or other documents or information for filing with the Bankruptcy Court and making Purchaser's employees and representatives available to be interviewed by Seller's attorneys and to testify before the Bankruptcy Court and at depositions, with respect to, among other things, demonstrating adequate assurance of future performance by Purchaser with respect to the Purchased Contracts, the Leases and the Licenses and Permits (to the extent such Licenses or Permits are executory

contracts or unexpired leases). Purchaser acknowledges and agrees that any failure of Purchaser to comply with the provisions of this Section 19.2 or to satisfy the requirements of the Bankruptcy Code which are consistent with the terms of this Agreement shall not afford Purchaser the right to terminate this Agreement.

ARTICLE XX MISCELLANEOUS

Section 20.1 Waivers. No waiver of any breach of any covenant or provisions contained herein will be deemed a waiver of any preceding or succeeding breach thereof, or of any other covenant or provision contained herein. No extension of time for performance of any obligation or act will be deemed an extension of the time for performance of any other obligation or act.

Section 20.2 TIME OF THE ESSENCE. TIME IS OF THE ESSENCE WITH RESPECT TO ALL TIMES, TIME PERIODS AND DATES FOR THE PERFORMANCE OF PURCHASER'S OBLIGATIONS UNDER THIS AGREEMENT.

Section 20.3 Construction. Headings at the beginning of each Article and Section are solely for the convenience of the parties and are not a part of this Agreement. Whenever required by the context of this Agreement, the singular will include the plural and the masculine will include the feminine and vice versa. This Agreement will not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same, and prior drafts of this Agreement shall not be used for the interpretation or construction of this Agreement or admissible as evidence in any action or proceeding relating to this Agreement. All exhibits and schedules referred to in this Agreement are attached and incorporated by this reference, and any capitalized term used in any exhibit or schedule which is not defined in such exhibit or schedule will have the meaning attributable to such term in the body of this Agreement.

Section 20.4 Counterparts. This Agreement may be executed in multiple counterparts, each of which, when assembled to include an original signature for each party contemplated to sign this Agreement, will constitute a complete and fully executed original. All such fully executed original counterparts will collectively constitute a single agreement. For purposes of this Agreement, signatures transmitted by facsimile or e-mail (in pdf format) shall have the same binding effect as original signatures.

Section 20.5 Severability. If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any rule of law or public policy, all of the other conditions and provisions of this Agreement will nevertheless remain in full force and effect, so long as the economic or legal substance of the transaction contemplated hereby is not affected in any adverse manner to either party.

Section 20.6 Entire Agreement. This Agreement and the Confidentiality Agreement represent the final expression of, and contain the entire agreement between, the parties with respect to the subject matter hereof and thereof, and supersede all prior understandings between the parties hereto. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations hereunder be waived, except by written instrument, signed by the party

to be charged or by its agent duly authorized in writing, or as otherwise expressly permitted herein or in the Bankruptcy Plan.

Section 20.7 Liability of Individuals Named as Having Knowledge. The Managers are named in Section 1.1 solely for the purpose of defining the scope of Seller's Knowledge and not for the purpose of imposing any liability or duties on such individuals to Purchaser, and Purchaser shall not bring any action of any kind against such individuals, or any officer, director or employee of Seller or any Affiliate of Seller, relating to or arising out of this Agreement or the transaction contemplated hereby.

Section 20.8 GOVERNING LAW. **THIS AGREEMENT, THE CONFIDENTIALITY AGREEMENT AND EACH CLOSING DOCUMENT, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAW OF THE STATE OF NEW YORK APPLICABLE TO A CONTRACT EXECUTED AND PERFORMED IN THE STATE OF NEW YORK, WITHOUT GIVING EFFECT TO PRINCIPLES OF CONFLICTS OF LAW.**

Section 20.9 SUBMISSION TO JURISDICTION; CONSENT TO SERVICE OF PROCESS.

(a) Without limiting any party's right to appeal any order of the Bankruptcy Court, (i) the Bankruptcy Court shall retain exclusive jurisdiction to enforce the terms of this Agreement and to decide any claims or disputes which may arise or result from, or be connected with, this Agreement, any breach or default hereunder, or the transactions contemplated hereby, and (ii) any and all proceedings related to the foregoing shall be filed and maintained only in the Bankruptcy Court, and the parties hereby consent to and submit to the jurisdiction and venue of the Bankruptcy Court and shall receive notices at such locations as indicated in Article XV hereof; provided, however, that if the Chapter 11 Case has closed, the parties agree to unconditionally and irrevocably submit to the jurisdiction of the Supreme Court of the State of New York or the United States District Court for the Southern District of New York and any state or federal appellate court therefrom, for the resolution of any such claim or dispute. The parties hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which they may now or hereafter have to the laying of venue of any such dispute brought in such court or any defense of inconvenient forum for the maintenance of such dispute. Each of the parties hereto agrees that a judgment in any such dispute may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

(b) Each of the parties hereto hereby consents to process being served by any party to this Agreement in any suit, action or proceeding by personal delivery of a copy thereof in accordance with the provisions of Article XV hereof.

Section 20.10 No Recording. The parties hereto agree that neither this Agreement nor any affidavit or memorandum concerning it will be recorded and any recording of this Agreement or any such affidavit or memorandum by Purchaser will be deemed a default by Purchaser hereunder.

Section 20.11 Further Actions. The parties agree to execute such instructions to the Escrow Agent and the Title Company and such other instruments and to do such further acts as may be reasonably requested to carry out the provisions of this Agreement, provided such actions shall not involve any cost or material non-customary increase the obligations or liabilities of either party.

Section 20.12 No Partnership. Nothing contained in this Agreement shall be deemed or construed to make the parties hereto partners or joint venturers, it being the intention of the parties to merely create the relationship of Seller and Purchaser with respect to the assets to be conveyed as contemplated hereby.

Section 20.13 No Third-Party Beneficiaries. The provisions of this Agreement shall be binding upon Purchaser, or if assigned, its permitted assignee, and Seller, and shall inure to the benefit of Purchaser, or if assigned, its permitted assignee, and Seller, and their respective successors and permitted assigns. Additionally, it is the explicit intention of Purchaser and Seller that no person or entity other than the Purchaser Indemnified Parties and the Seller Indemnified Parties and their respective permitted successors and assigns are intended to be beneficiaries of the terms and provisions of this Agreement.

Section 20.14 Days. If any action is required to be performed, or if any notice, consent or other communication is given, on a day that is not a Business Day, such performance shall be deemed to be required, and such notice, consent or other communication shall be deemed to be given, on the first Business Day following such non-Business Day. Unless otherwise specified herein, all references herein to a "day" or "days" shall refer to calendar days and not Business Days.

Section 20.15 Schedules and Data-room Website. Any matters disclosed on any Schedule to this Agreement which also relates to any other Schedules to this Agreement shall be deemed disclosed on such other Schedules. All matters disclosed on the Data-room Website as shall be deemed disclosed and/or delivered to Purchaser and if any such matters relates to matters to be disclosed on a Schedule to this Agreement, such matters shall be deemed disclosed on such Schedule.

Section 20.16 Drafts Not an Offer; Counterparts. The parties hereto agree that the submission of a draft of this Agreement by one party to another is not intended by either party to be an offer to enter into a legally binding contract with respect to the transaction contemplated by this Agreement. The parties shall be legally bound with respect to the transaction contemplated by this Agreement pursuant to the terms of this Agreement only if each of Seller and Purchaser have fully and unconditionally executed and delivered to each other a copy or counterpart of this Agreement. This Agreement may be executed in counterparts, all of which together shall constitute a single Agreement. Purchaser shall not be deemed to have received or be on notice of any matter posted to the Data Room Website after August 18, 2010, unless Seller notifies of the matter or matters added to the Data Room Website or otherwise delivers the applicable information to Purchaser.

Section 20.17 **WAIVER OF JURY TRIAL. PURCHASER, SELLER AND ESCROW AGENT HEREBY UNCONDITIONALLY AND IRREVOCABLY WAIVE, TO**

THE FULLEST EXTENT PERMITTED BY LAW, THE RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM, WHETHER IN CONTRACT, TORT OR OTHERWISE, RELATING DIRECTLY OR INDIRECTLY TO ANY OF THIS AGREEMENT, THE CONFIDENTIALITY AGREEMENT AND/OR THE CLOSING DOCUMENTS.

Section 20.18 Prevailing Parties. In the event it becomes necessary for either party hereto to file suit to enforce this Agreement or any provision contained herein, the party prevailing in such suit shall be entitled to recover, in addition to all other remedies or damages, as provided herein, its reasonable attorneys' fees and costs incurred in such suit.

Section 20.19 Exhibits and Schedules. Exhibits and Schedules not attached to this Agreement shall be the most recent versions of the Exhibits and Schedules for this Agreement posted on the Data-room Website.

Section 20.20 Exculpation. Purchaser agrees that it does not have and will not have any claims or causes of action against any Seller Indemnified Party (other than Seller), arising out of or in connection with this Agreement or the transactions contemplated hereby. Purchaser agrees to look solely to Seller and Seller's interest in the Property or, if the Closing has occurred, the net proceeds of the sale (in each case, subject to the limitations on Seller's liability set forth in this Agreement) for the satisfaction of any liability or obligation arising under this Agreement or the transactions contemplated hereby, or for the performance of any of the covenants, warranties or other agreements contained herein, and further agrees not to sue or otherwise seek to enforce any personal obligation against any of Seller's other assets or properties or any other Seller Indemnified Parties (or their assets or properties) with respect to any matters arising out of or in connection with this Agreement or the transactions contemplated hereby. Without limiting the generality of the foregoing provisions of this Section 20.20, Purchaser hereby unconditionally and irrevocably waives any and all claims and causes of action of any nature whatsoever it may now or hereafter have against the Seller Indemnified Parties (other than Seller, subject to the foregoing), and hereby unconditionally and irrevocably releases and discharges such other Seller Indemnified Parties from any and all liability whatsoever which may now or hereafter accrue in favor of Purchaser against such other Seller Indemnified Parties, in connection with or arising out of this Agreement or the transactions contemplated hereby.

Section 20.21 Section 1031 Like Kind Exchange.

(a) Unless specifically provided for in the Bankruptcy Plan, neither Seller and Purchaser may structure its disposition or acquisition, as the case may be, of all or any portion of the Property as one or more like kind exchanges pursuant to Section 1031 of the Code (each, a "LKE"). If Seller or Purchaser elects ("Requesting Party") and is permitted under the Bankruptcy Plan to do one or more LKEs, then the other party ("Other Party") shall reasonably cooperate in connection with each LKE. Such cooperation may require, without limitation, one or more of the following, at Seller's or Purchaser's request: (i) execution by the Other Party or its permitted assignee, if any, prior to the transfer of the Property, of such documents as the Requesting Party or the qualified intermediaries for the LKEs may reasonably request, including, without limitation, an assignment of certain of Requesting Party's rights under this Agreement to such qualified intermediaries; (ii) transferring title to the Property and/or all or a portion of the

Purchase Price to such qualified intermediaries and/or establishing one or more escrow arrangement for the Purchase Price; (iii) preparation of any escrow, closing or settlement documents to add such qualified intermediaries; and (iv) such other matters as are customarily and reasonably required for a LKE by a seller or purchaser of real property.

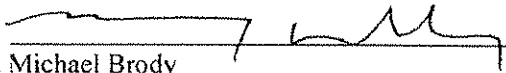
(b) In connection with Requesting Party's LKEs: (i) the Other Party shall not be obligated to pay any additional expense, acquire title to any other property, or incur any liability to any third party; (ii) Requesting Party will be responsible for preparing or having prepared any documentation in connection with its LKEs; (iii) all representations, warranties, covenants and obligations of the parties to each other shall remain in full force and effect to the extent set forth in this Agreement and shall not be affected by the LKEs; (iv) Requesting Party shall not be permitted to delay the Closing as a consequence of structuring the disposition or acquisitions, as applicable, of the Property as LKEs; and (v) each Requesting Party shall indemnify the Other Party from any liability or expense associated with the LKEs. In any dispute concerning the Property or this Agreement, the parties shall have recourse to one another to the extent provided by this Agreement, and each Requesting Party's intermediaries shall not be named or joined as a party to said dispute, unless and to the extent the joinder of such party is required.

Section 20.22 Survival. The provisions of this Article XX shall survive Closing or the sooner termination of this Agreement without limitation.

IN WITNESS WHEREOF, Seller and Purchaser have respectively executed this Agreement as of the Effective Date.

SELLER:

ROCK NEW YORK (183 MADISON AVENUE) LLC,
a Delaware limited liability company

By: 
Name: Michael Brody
Title: Senior Vice President and Director

PURCHASER:

RIGBY 183 LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

As to Sections 3.3, 4.2, and 4.3 and Articles XIII, XIV and XVIII only:

ESCROW AGENT:

ROYAL ABSTRACT OF NEW YORK LLC

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, Seller and Purchaser have respectively executed this Agreement as of the Effective Date.

SELLER:

ROCK NEW YORK (183 MADISON AVENUE) LLC,
a Delaware limited liability company

By: _____
Name: Michael Brody
Title: Senior Vice President and Director

PURCHASER:

RIGBY 183 LLC

By: _____
Name: Daniel Elgstein, Member
Title: _____

By: _____
Name: Peter Armstrong, Member
Title: _____

As to Sections 3.3, 4.2, and 4.3 and Articles XIII, XIV and XVIII only:

ESCROW AGENT:

ROYAL ABSTRACT OF NEW YORK LLC

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, Seller and Purchaser have respectively executed this Agreement as of the Effective Date.

SELLER:

ROCK NEW YORK (183 MADISON AVENUE) LLC,
a Delaware limited liability company

By: _____
Name: Michael Brody
Title: Senior Vice President and Director

PURCHASER:

RIGBY 183 LLC

By: _____
Name:
Title:

By: _____
Name:
Title:

As to Sections 3.3, 4.2, and 4.3 and Articles XIII, XIV and XVIII only:

ESCROW AGENT:

ROYAL ABSTRACT OF NEW YORK LLC

By: _____
Name: DAVID Gilbert
Title: EV

Schedule 3.4

Non-Union Employees

| Employee Name | Hire Date | Title |
|----------------------|------------------|--------------------------|
| DUNSTON, JOSEPH H | 6/3/2009 | Security Guard - 9FGroup |
| MARRERO, DEBORAH | 5/29/2010 | Security Guard - 9FGroup |
| MAYOL, GIONANNI L | 10/16/2009 | Security Guard - 9FGroup |
| WHARTON, JERMAINE | 6/2/2010 | Security Guard - 9FGroup |

Schedule 5.1

Certain Permitted Encumbrances

Without limiting any other matters which are Permitted Encumbrances pursuant to the provisions of this Agreement:

1. The matters disclosed in the Title Commitment issued by the Title Company as exceptions to title (other than the following items set forth on Schedule "B" of the Title Commitment: 2, 4 (other than Tenants pursuant to Leases), 6, 9, 10, 11 and 12) and the printed exclusions from coverage contained in the standard ALTA form of title insurance policy used by the Title Company.
2. The facts and other matters shown on the Survey.
3. Governmental Regulations, including, without limitation, all applicable zoning and building statutes, ordinances and all other land use regulations.
4. The liens of real property taxes, business improvement districts, special and other assessments, water and sewer rents charged by Authorities, ad valorem taxes, personal property taxes and similar charges (collectively, "Taxes"), not yet due and payable.
5. Rights of particular possession pursuant to the Leases.
6. To the extent Seller is not otherwise obligated to remove the same pursuant to this Agreement, notes or notices of violations of Governmental Regulations issued by any Authorities with respect to the Property and any conditions which could give rise to the issuance of any such note or notice, any liens as a consequence of any actions taken by any Authority in connection with any such notes, notices or conditions and the liens of any fines or penalties relating thereto, excluding (a) liens resulting from work performed prior to the Effective Date by any Authority, and (b) liens resulting from any fines or penalties imposed upon Seller prior to the Effective Date.
7. Financing statements filed more than five (5) years prior to the Closing Date and not renewed, or relating to mortgages which have been satisfied of record.
8. Rights of utility companies to lay, maintain, install and repair pipes, lines, poles, conduits, cable boxes and related equipment on, over and under the Property, provided such rights do not materially and adversely affect the ability of the Improvements to be used for their respective current uses.
9. Encroachments of stoops, areas, cellar steps, trim cornices, lintels, window sills, awnings, canopies, ledges, fences, hedges, coping and retaining walls projecting from the Improvements over any street or highway or over any adjoining property, encroachments from any adjoining property onto the Property and any party walls and rights deriving therefrom, and any facts and other matters an accurate update of the Survey or new survey would disclose,

provided the foregoing such facts and other matters do not materially and adversely affect the ability of the Improvements to be used for their respective current uses.

10. Revocability or lack of right to maintain vaults, coal chutes, excavations or sub-surface equipment beyond the record lines of the Land.

Schedule 7.1(c)

Estoppels

[NAME OF TENANT]

_____, 2010

[NAME AND ADDRESS OF PURCHASER]

Ladies and Gentlemen:

The undersigned certifies as of the date hereof as follows:

1. It is the tenant under a lease dated _____, ____ (as amended, modified or supplemented as identified in Section 2 below, the "Lease") between _____, as landlord (together with its successors and assigns, "Landlord"), and the undersigned, as tenant ("Tenant"), for premises located in _____ (the "Leased Premises") in the building commonly known as _____, New York, NY (the "Building"). All capitalized terms not otherwise defined herein shall have the meanings provided in the Lease.

2. The Lease is in full force and effect. The Lease has not been amended, modified or supplemented except as follows: _____
_____. There are no other agreements or understandings, whether written or oral, between Tenant and Landlord with respect to the Lease or the Leased Premises.

3. Tenant has accepted possession of and occupies the entire Leased Premises under the Lease. The term of the Lease commenced on _____, _____, and expires on _____, _____, subject only to the renewal options, if any, set forth in the Lease.

4. The monthly fixed, minimum or basic rent under the Lease is \$ _____ and has been paid through the month of _____, 2010. All additional rent, percentage rent, Tenant's proportionate share of real estate taxes, insurance and operating expenses and all other sums or charges due and payable under the Lease by Tenant have been paid in full except _____ and no such additional rents, percentage rents or other sums or charges have been paid for more than one (1) month in advance of the due date thereof.

5. The amount of the security deposit is \$ _____.

6. To Tenant's knowledge, both Tenant and Landlord have performed all of their respective obligations under the Lease and Tenant has no knowledge of any event which with the giving of notice, the passage of time or both would constitute a default by Landlord or Tenant under the Lease.

7. Tenant has no claim against Landlord and no offset or defense to enforcement of any of the terms of the Lease. Tenant has not advanced any funds for or on behalf of Landlord for which Tenant has a right to deduct from or offset against future rent payments.

8. All improvements required to be completed by Landlord have been completed and there are no sums due to Tenant from Landlord.

9. Except as set forth in the Lease, Landlord has not agreed to grant Tenant any free rent or rent rebate or to make any contribution to tenant improvements. Landlord has not agreed to reimburse Tenant for or to pay Tenant's rent obligation under any other lease.

10. Tenant has not assigned the Lease and has not subleased the Leased Premises or any part thereof.

11. Tenant has no right or option pursuant to the Lease or otherwise to purchase all or any part of the Leased Premises. Except as set forth in the Lease, Tenant does not have any right or option for additional space in the Building.

12. No voluntary actions or, to Tenant's best knowledge, involuntary actions are pending against Tenant under the bankruptcy laws of the United States or any state thereof.

The undersigned individual hereby certifies that he or she is duly authorized to sign, acknowledge and deliver this letter on behalf of Tenant.

Tenant acknowledges that any purchaser, investor or lender and their successors and assigns may rely on this letter and that the information contained in this letter shall be for their benefit

Very truly yours,

By: _____

Name:

Title:

Schedule 8.1(e)

Suits and Proceedings Against Seller

1. Avanti Systems USA, Inc. Index No. 107789/09

Schedule 8.1(g)(i)

Leases and Prospective Leases

As of August 17, 2010

| SUITE | TENANT | CURRENT/PROSPECTIVE/VACANT | EXPIRATION/PROPOSED COMMENCEMENT |
|-----------|----------------------------------|----------------------------|----------------------------------|
| 0101 | DOMUS DESIGN CENTERS | CURRENT | June 30, 2020 |
| 0201 | VILLAS & APARTMENTS ABROAD | CURRENT | September 30, 2013 |
| 0202 | M. NAQUI PAKISTAN IMPORTS | CURRENT | July 31, 2011 |
| 0204 | VACANT | VACANT | N/A |
| 0206 | S. LOVELL | CURRENT | March 31, 2011 |
| 0207 | VACANT | VACANT | N/A |
| 0215 | MURRAY HILL MEDICAL | CURRENT | April 30, 2011 |
| 0216 | VACANT | VACANT | N/A |
| 0217 | CHANTELLE LINGERIE | CURRENT | July 31, 2018 |
| 0219 | VACANT | VACANT | N/A |
| 0301 | WESTPORT CORPORATION | CURRENT | December 31, 2015 |
| 0303 | WESTPORT CORPORATION | CURRENT | December 31, 2015 |
| 0401 | SENSUAL INC. | CURRENT | July 31, 2017 |
| 0403 | THE CHEMOTHERAPY FOUNDATION | CURRENT | August 31, 2014 |
| 0406B | VACANT | VACANT | N/A |
| 0407 | DR. MIRACLES | CURRENT | July 31, 2016 |
| 0410 | DYNASHAPE INTIMA CORP | CURRENT | December 31, 2012 |
| 0415 | SYNERGY GRAPHIX/THE SHOWROOM NYC | CURRENT/PROSPECTIVE | March 31, 2011/January 1, 2010 |
| 0416 | RONA RAINES AND BARRY MORENTZ | CURRENT | March 31, 2011 |
| 0417 | OLIVIA FELDMAN LINGERIE | CURRENT | January 31, 2011 |
| 0418 | VACANT | VACANT | N/A |
| 0419 | VACANT | VACANT | N/A |
| 0501 | LE MYSTERE | CURRENT | December 31, 2015 |
| 0503 | CHAR & HERZBERG | CURRENT | February 29, 2012 |
| 0505 | HK ROSS | CURRENT | October 31, 2015 |
| 0515-0516 | AUSTIN & DEVON ASSOCIATES | CURRENT | November 30, 2014 |
| 0517 | VFK CORP | CURRENT | October 31, 2010 |
| 0518 | VACANT | VACANT | N/A |
| 0519 | VACANT | VACANT | N/A |

| | | | |
|--------------------|----------------------------------|-------------|--------------------|
| 0601 | VACANT | VACANT | N/A |
| 0602 | MARK ELZWEIG | CURRENT | November 30, 2013 |
| 0603 | LOOMWORKS | CURRENT | May 31, 2013 |
| 0604 | BLOOMERS, INC | PROSPECTIVE | August 1, 2010 |
| 0605 | NIGHTWEAR NETWORK | CURRENT | March 31, 2012 |
| 0606 | CORNELL UNIVERSITY | CURRENT | December 31, 2019 |
| 0616 | VACANT | VACANT | N/A |
| 0617 | VACANT | VACANT | N/A |
| 0618 | VACANT | VACANT | N/A |
| 0700 | CHANTELLE LINGERIE | CURRENT | July 31, 2018 |
| 0702 | SECRET FASHION | CURRENT | June 30, 2013 |
| 0707 | CHANTELLE LINGERIE | CURRENT | September 30, 2012 |
| 0710 | HUIT AMERICA | CURRENT | March 31, 2011 |
| 0715 | WORLD CHILDHOOD FOUNDATION | CURRENT | October 31, 2013 |
| 0716 | VACANT | VACANT | N/A |
| 0718 & 0720 | ENOC PEREZ | CURRENT | January 31, 2017 |
| 0800 | VACANT | VACANT | N/A |
| 0801 | VACANT | VACANT | N/A |
| 0803 | DAVID WEISS CPA | CURRENT | December 31, 2018 |
| 0806 | OTOOLE-EWALD ASSOCIATES | CURRENT | March 31, 2011 |
| 0815 | JT INTIMATES | CURRENT | October 31, 2014 |
| 0815A | BYRON MANSYLLA RAGO | CURRENT | February 28, 2011 |
| 0816 | FOUNDATIONS | CURRENT | March 31, 2011 |
| 0817 | VACANT | VACANT | N/A |
| 0819 | AVANTIAS | CURRENT | April 30, 2013 |
| 0901 | VACANT | VACANT | N/A |
| 0915 | MAF INTIMATE | CURRENT | December 31, 2014 |
| 0916A | CASS AND CREW | CURRENT | August 31, 2011 |
| 0916 | VACANT | VACANT | N/A |
| 0917 | VACANT | VACANT | N/A |
| 0918 | VACANT | VACANT | N/A |
| 0919 | VACANT | VACANT | N/A |
| 1000A | DAVID WEISS CPA - STORAGE | CURRENT | December 31, 2018 |
| 1001- 1005,1020 | DREAMWEAR | CURRENT | April 30, 2015 |
| 1015 | VACANT | VACANT | N/A |
| 1016 | LEADING LADY SILSERGUIDE | CURRENT | July 31, 2013 |
| 1101 | SALES | CURRENT | March 31, 2011 |
| 1102 | VACANT | VACANT | N/A |
| 1103 | PANACHE LINGERIE | CURRENT | May 31, 2015 |
| 1107 | SIMONE PERELE | CURRENT | January 31, 2016 |
| 1111 | EASTON ARCHITECTS | CURRENT | January 31, 2011 |
| 1113 | ENTICING LINGERIE | CURRENT | May 31, 2013 |
| 1114 | VACANT | VACANT | N/A |

| | | | |
|-------------|----------------------------------|---------------------|--------------------|
| 1115 | VACANT | VACANT | N/A |
| 1117 | VACANT | VACANT | N/A |
| 1119 | OVERSEAS DEVELOPMENT | CURRENT | March 31, 2013 |
| 1201 | TRUTH BE TOLD | CURRENT | September 30, 2016 |
| 1202 | M.O. AIR | CURRENT | December 31, 2018 |
| 1203 | VACANT | VACANT | N/A |
| 1205 | BREAKING VIEWS | CURRENT | November 30, 2011 |
| 1214 | SALLES SCHAFFER | CURRENT | February 28, 2013 |
| 1215 | A. GERBER | CURRENT | February 28, 2015 |
| 1216 | VACANT | VACANT | N/A |
| 1218 | FRENCH UNDIES | CURRENT | November 30, 2010 |
| 1400 | ACE STYLE INTIMATE APPAREL | CURRENT | March 31, 2011 |
| 1403 | NY OIL HEATING ASSOCIATION | CURRENT | August 31, 2017 |
| 1404 & 1406 | DOLCE VITA | CURRENT | December 31, 2010 |
| 1415 & 1416 | TECH TRADE | CURRENT | March 31, 2011 |
| 1419 | VACANT | VACANT | N/A |
| 1500 | VACANT | VACANT | N/A |
| 1515 & 1516 | MILLTEX GROUP | CURRENT | March 31, 2011 |
| 1601 | VACANT | VACANT | N/A |
| 1701 | EVERLAST WORLDWIDE | CURRENT | November 30, 2013 |
| 1715 | LOWELL & MEADER | CURRENT | October 31, 2014 |
| 1716 | LOMBARD STREET RESEARCH | CURRENT/PROSPECTIVE | August 31, 2010 |
| 1718 | HARBORCOVE FINANCIAL, LLC | PROSPECTIVE | September 1, 2010 |
| 1719 | VENTURIS | CURRENT | July 31, 2010 |
| 1800 | CHARLES KOMAR & SONS, INC. | CURRENT | April 30, 2016 |
| 1900 | VACANT | VACANT | N/A |

Schedule 8.1(g)(iii)

Lease Default Notices and Existing Landlord/Tenant Litigation

| TENANT | SUITE(s) | CASE NUMBER | COURT | STATUS |
|---------------------------|--------------------------|--------------------|------------------------------|--|
| OLIVIA FELDMAN | 417 | N19889 | NEVER IN COURT | RENT DEMAND SERVED FEBRUARY 11, 2010 |
| AUSTIN & DEVON ASSOCIATES | 515/516 | L&T 67708/10 | CIVIL COURT, NEW YORK COUNTY | RENT DEMAND SERVED APRIL 15, 2010 CASE ADJOURNED TO AUGUST 16, 2010 |
| MILLTEX GROUP, INC. | 1515/1515A AND 1516-1517 | L&T 67926/10 | CIVIL COURT, NEW YORK COUNTY | RENT DEMAND SERVED APRIL 15, 2010 |
| SYNERGY GRAPHIX, INC. | 415 | L&T 75871/10 | CIVIL COURT, NEW YORK COUNTY | RENT DEMAND SERVED JULY 1, 2010 PETITION FOR NON-PAYMENT FILED ON AUGUST 3, 2010. |

Schedule 8.1(g)(iv)

Tenant Arrears

(attached hereto)

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10

Page: 1

Date: 8/26/2010

BLDG: 500100

Time: 09:54 AM

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

500100-001966 OLIVIA FELDMAN LINGERIE LTD

Master Occupant Id: 00001670-1
0417 CurrentDay Due: 1 Delq Day: 0
Last Payment: 6/30/2010 2,500.00

| | | | | | | | | | |
|-----------|-----|-------------------------|----|----------|----------|----------|----------|----------|----------|
| 10/1/2009 | RNT | BASE RENT | CH | 736.32 | 0.00 | 0.00 | 0.00 | 0.00 | 736.32 |
| 11/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 11/1/2009 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 11/1/2009 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 11/1/2009 | RNT | BASE RENT | CH | 3,255.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.08 |
| 12/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 12/1/2009 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 12/1/2009 | RNT | BASE RENT | CH | 3,255.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.08 |
| 1/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 1/1/2010 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 1/1/2010 | RNT | BASE RENT | CH | 3,255.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.08 |
| 1/1/2010 | TAX | TAX ESCALATION | CH | 939.58 | 0.00 | 0.00 | 0.00 | 0.00 | 939.58 |
| 2/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 2/1/2010 | LGL | LEGAL FEES REIMB. | CH | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 2/1/2010 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 2/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.18 |
| 3/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 3/1/2010 | RND | RENT DEFFERRAL | CH | 651.02 | 0.00 | 0.00 | 0.00 | 0.00 | 651.02 |
| 3/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.18 |
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 | 230.48 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 208.80 | 0.00 | 0.00 | 0.00 | 0.00 | 208.80 |
| 4/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.18 |
| 4/1/2010 | UTL | UTILITIES | CH | 245.40 | 0.00 | 0.00 | 0.00 | 0.00 | 245.40 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 0.00 | 230.48 | 0.00 |
| 5/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 0.00 | 0.00 | 3,320.18 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 0.00 | 230.48 | 0.00 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 0.00 | 3,320.18 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 0.00 | 230.48 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 0.00 | 3,320.18 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 230.48 | 230.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 3,320.18 | 3,320.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 628.59 | 628.59 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| ELI | ELECTRIC RENT INCLUSION | 2,304.80 | 230.48 | 230.48 | 230.48 | 230.48 | 230.48 | 1,382.88 |
| LGL | LEGAL FEES REIMB. | 413.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.80 |
| RND | RENT DEFFERRAL | 3,906.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,906.12 |
| RNT | BASE RENT | 33,742.82 | 3,320.18 | 3,320.18 | 3,320.18 | 3,320.18 | 3,320.18 | 20,462.10 |
| TAX | TAX ESCALATION | 1,568.17 | 628.59 | 0.00 | 0.00 | 0.00 | 0.00 | 939.58 |
| UTL | UTILITIES | 245.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.40 |

OLIVIA FELDMAN LINGERIE LTD Total: 42,181.11 4,179.25 3,550.66 3,550.66 3,550.66 27,349.88

500100-001974 TECH TRADE LLC

Master Occupant Id: 00001678-1
1415 CurrentDay Due: 1 Delq Day: 0
Last Payment: 6/18/2010 4,034.71

| | | | | | | | | | |
|----------|-----|-------------------------|----|----------|----------|----------|----------|------|------|
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 237.25 | 0.00 | 0.00 | 237.25 | 0.00 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 3,797.46 | 0.00 | 0.00 | 3,797.46 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 237.25 | 0.00 | 237.25 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 3,797.46 | 0.00 | 3,797.46 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 237.25 | 237.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 3,797.46 | 3,797.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 556.47 | 556.47 | 0.00 | 0.00 | 0.00 | 0.00 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--|----------|-------------------------|--------------------------------|----------|-------------------------|-------------|----------|----------|
| | ELI | ELECTRIC RENT INCLUSION | 711.75 | 237.25 | 237.25 | 237.25 | 0.00 | 0.00 |
| | RNT | BASE RENT | 11,392.38 | 3,797.46 | 3,797.46 | 3,797.46 | 0.00 | 0.00 |
| | TAX | TAX ESCALATION | 556.47 | 556.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECH TRADE LLC Total: | | | 12,660.60 | 4,591.18 | 4,034.71 | 4,034.71 | 0.00 | 0.00 |
| 500100-001991 A.GERBER CORPORATION | | | Master Occupant Id: 00001693-1 | | Day Due: 1 | Delq Day: 0 | | |
| | | | 1215 | Current | Last Payment: 8/11/2010 | 3,774.35 | | |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 391.58 | 391.58 | 0.00 | 0.00 | 0.00 |
| | TAX | TAX ESCALATION | | 391.58 | 391.58 | 0.00 | 0.00 | 0.00 |
| A.GERBER CORPORATION Total: | | | 391.58 | 391.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500100-002000 LEADING LADY | | | Master Occupant Id: 00001700-1 | | Day Due: 1 | Delq Day: 0 | | |
| | | | 1016 | Current | Last Payment: 7/2/2010 | 5,061.18 | | |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSION | CH | 290.83 | 290.83 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 4,889.61 | 4,889.61 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 1,052.15 | 1,052.15 | 0.00 | 0.00 | 0.00 |
| | ELI | ELECTRIC RENT INCLUSION | | 290.83 | 290.83 | 0.00 | 0.00 | 0.00 |
| | RNT | BASE RENT | | 4,889.61 | 4,889.61 | 0.00 | 0.00 | 0.00 |
| | TAX | TAX ESCALATION | | 1,052.15 | 1,052.15 | 0.00 | 0.00 | 0.00 |
| LEADING LADY Total: | | | 6,232.59 | 6,232.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500100-002020 VENTURIS INC | | | Master Occupant Id: 00001714-1 | | Day Due: 1 | Delq Day: 0 | | |
| | | | 1719 | Current | Last Payment: 4/12/2010 | 15,793.40 | | |
| 7/1/2010 | RNT | BASE RENT | CH | 406.00 | 0.00 | 406.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSION | CH | 101.50 | 101.50 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 1,248.45 | 1,248.45 | 0.00 | 0.00 | 0.00 |
| | ELI | ELECTRIC RENT INCLUSION | | 101.50 | 101.50 | 0.00 | 0.00 | 0.00 |
| | RNT | BASE RENT | | 1,654.45 | 1,248.45 | 406.00 | 0.00 | 0.00 |
| VENTURIS INC Total: | | | 1,755.95 | 1,349.95 | 406.00 | 0.00 | 0.00 | 0.00 |
| 500100-002043 CASS AND CREW INC | | | Master Occupant Id: 00001731-1 | | Day Due: 1 | Delq Day: 0 | | |
| | | | 0916A | Current | Last Payment: 7/12/2010 | 2,432.09 | | |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSION | CH | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 436.11 | 436.11 | 0.00 | 0.00 | 0.00 |
| | ELI | ELECTRIC RENT INCLUSION | | 66.95 | 66.95 | 0.00 | 0.00 | 0.00 |
| | TAX | TAX ESCALATION | | 436.11 | 436.11 | 0.00 | 0.00 | 0.00 |
| CASS AND CREW INC Total: | | | 503.06 | 503.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500100-002110 CLBAZ CONNECTION, LLC | | | Master Occupant Id: 00001741-2 | | Day Due: 1 | Delq Day: 0 | | |
| | | | 0919 | Current | Last Payment: 8/11/2010 | 26,455.00 | | |
| 12/1/2009 | RNT | BASE RENT | CH | 3,537.70 | 0.00 | 0.00 | 0.00 | 3,537.70 |
| 1/1/2010 | ELI | ELECTRIC RENT INCLUSION | CH | 387.29 | 0.00 | 0.00 | 0.00 | 387.29 |
| 1/1/2010 | LGL | LEGAL FEES REIMB. | CH | 637.60 | 0.00 | 0.00 | 0.00 | 637.60 |

Database: COLLIERS

Aged Delinquencies
 Colliers International
 183 MADISON AVENUE
 Period: 08/10

Page: 3
 Date: 8/26/2010
 Time: 09:54 AM

BLDG: 500100

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|----------|----------|----------|----------|----------|
| 1/1/2010 | LGL | LEGAL FEES REIMB. | CH | 467.80 | 0.00 | 0.00 | 0.00 | 467.80 |
| 1/1/2010 | RNT | BASE RENT | CH | 1,037.90 | 0.00 | 0.00 | 0.00 | 1,037.90 |
| 1/1/2010 | TAX | TAX ESCALATION | NC | -146.14 | 0.00 | 0.00 | 0.00 | -146.14 |
| 1/6/2010 | RNT | BASE RENT | CH | 5,559.01 | 0.00 | 0.00 | 0.00 | 5,559.01 |
| 2/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 0.00 | 0.00 | 387.29 |
| 2/1/2010 | LGL | LEGAL FEES REIMB. | CH | 503.50 | 0.00 | 0.00 | 0.00 | 503.50 |
| 2/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 0.00 | 0.00 | 6,628.05 |
| 3/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 0.00 | 0.00 | 387.29 |
| 3/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 0.00 | 0.00 | 6,628.05 |
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 0.00 | 0.00 | 387.29 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 36.25 | 0.00 | 0.00 | 0.00 | 36.25 |
| 4/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 0.00 | 0.00 | 6,628.05 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 0.00 | 387.29 | 0.00 |
| 5/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 0.00 | 6,628.05 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 387.29 | 0.00 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 6,628.05 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 0.00 | 387.29 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 103.50 | 0.00 | 103.50 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 169.00 | 0.00 | 169.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 0.00 | 6,628.05 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 387.29 | 387.29 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 6,628.05 | 6,628.05 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 838.82 | 838.82 | 0.00 | 0.00 | 0.00 |

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|-----|-------------------------|-----------|----------|----------|----------|----------|-----------|
| ELI | ELECTRIC RENT INCLUSION | 3,098.32 | 387.29 | 387.29 | 387.29 | 387.29 | 1,549.16 |
| LGL | LEGAL FEES REIMB. | 2,239.65 | 0.00 | 452.50 | 0.00 | 0.00 | 1,787.15 |
| RNT | BASE RENT | 56,530.96 | 6,628.05 | 6,628.05 | 6,628.05 | 6,628.05 | 30,018.76 |
| TAX | TAX ESCALATION | 692.68 | 838.82 | 0.00 | 0.00 | 0.00 | -146.14 |

CLBAZ CONNECTION, LLC Total: 62,561.61 7,854.16 7,467.84 7,015.34 7,015.34 33,208.93

500100-002074 **EVERLAST WORLDWIDE, INC** Master Occupant Id: 00001755-1 Day Due: 1 Delq Day: 0
 Gary Dailey 1701 Current Last Payment: 8/12/2010 42,759.15

8/1/2010 MEL METERED ELECTRIC CH 2,073.89 2,073.89 0.00 0.00 0.00 0.00

| | | | | | | | |
|-----|------------------|----------|----------|------|------|------|------|
| MEL | METERED ELECTRIC | 2,073.89 | 2,073.89 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------|----------|----------|------|------|------|------|

EVERLAST WORLDWIDE, INC Total: 2,073.89 2,073.89 0.00 0.00 0.00 0.00

500100-002082 **DAVID WEISS, CPA, PLLC** Master Occupant Id: 00001763-1 Day Due: 1 Delq Day: 0
 Dorothy Frazier 0803 Current Last Payment: 8/6/2010 19,011.79
 212-695-5771

8/1/2010 TAX TAX ESCALATION CH 3,715.91 3,715.91 0.00 0.00 0.00 0.00

| | | | | | | | |
|-----|----------------|----------|----------|------|------|------|------|
| TAX | TAX ESCALATION | 3,715.91 | 3,715.91 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|----------------|----------|----------|------|------|------|------|

DAVID WEISS, CPA, PLLC Total: 3,715.91 3,715.91 0.00 0.00 0.00 0.00

500100-002108 **Cornell University** Master Occupant Id: 00001782-1 Day Due: 1 Delq Day: 0
 Cornell University 0606 Current Last Payment: 8/24/2010 29,813.25

8/24/2010 UAC UNAPPLIED CASH CR -1,239.07 -1,239.07 0.00 0.00 0.00 0.00

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

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|----------------------------------|----------------|--|-----------|-----------|------|------|------|------|
| UAC | UNAPPLIED CASH | | -1,239.07 | -1,239.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cornell University Total: | | | -1,239.07 | -1,239.07 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------|------------------------|----------------|--------------------------------|-----------|-------------------------|-------------|---------|-----------|
| 500100-CTL101 | EUREKA NETWORKS | | Master Occupant Id: CTL00101-1 | | Day Due: 0 | Delq Day: 0 | | |
| | | | 0098 | Current | Last Payment: 5/21/2010 | 723.78 | | |
| 3/16/2010 | UAC | UNAPPLIED CASH | CR | -903.89 | 0.00 | 0.00 | 0.00 | -903.89 |
| 3/16/2010 | UAC | UNAPPLIED CASH | CR | -4,461.10 | 0.00 | 0.00 | 0.00 | -4,461.10 |
| 3/16/2010 | UAC | UNAPPLIED CASH | CR | -824.56 | 0.00 | 0.00 | 0.00 | -824.56 |
| 3/31/2010 | UAC | UNAPPLIED CASH | CR | -5,310.22 | 0.00 | 0.00 | 0.00 | -5,310.22 |
| 5/21/2010 | UAC | UNAPPLIED CASH | CR | -723.78 | 0.00 | 0.00 | -723.78 | 0.00 |

| | | | | | | | | |
|-------------------------------|----------------|--|------------|------|------|------|---------|------------|
| UAC | UNAPPLIED CASH | | -12,223.55 | 0.00 | 0.00 | 0.00 | -723.78 | -11,499.77 |
| EUREKA NETWORKS Total: | | | -12,223.55 | 0.00 | 0.00 | 0.00 | -723.78 | -11,499.77 |

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|---------------|--------------------------------|-----------------------|--------------------------------|-----------|-------------------------|-------------|--------|------|
| 500100-CTL103 | DOMUS DESIGN COLLECTION | | Master Occupant Id: CTL00103-1 | | Day Due: 0 | Delq Day: 0 | | |
| | | | 0101 | Current | Last Payment: 8/12/2010 | 21,201.92 | | |
| 6/23/2010 | STX | SALES TAX | CH | 283.86 | 0.00 | 0.00 | 283.86 | 0.00 |
| 8/1/2010 | FRT | FRT ELEV SERVICE | CH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | JAN | REIMBURSED JANITORIAL | CH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | MEL | METERED ELECTRIC | CH | 6,231.41 | 6,231.41 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 20,834.34 | 20,834.34 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | SPK | SPRINKLER | CH | 83.79 | 83.79 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 2,870.15 | 2,870.15 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR | WATER | CH | 83.79 | 83.79 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-----------------------|--|-----------|-----------|------|--------|------|------|
| FRT | FRT ELEV SERVICE | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JAN | REIMBURSED JANITORIAL | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEL | METERED ELECTRIC | | 6,231.41 | 6,231.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| RNT | BASE RENT | | 20,834.34 | 20,834.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPK | SPRINKLER | | 83.79 | 83.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| STX | SALES TAX | | 283.86 | 0.00 | 0.00 | 283.86 | 0.00 | 0.00 |
| TAX | TAX ESCALATION | | 2,870.15 | 2,870.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTR | WATER | | 83.79 | 83.79 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------------------------------|--|--|-----------|-----------|------|--------|------|------|
| DOMUS DESIGN COLLECTION Total: | | | 30,587.34 | 30,303.48 | 0.00 | 283.86 | 0.00 | 0.00 |
|---------------------------------------|--|--|-----------|-----------|------|--------|------|------|

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|---------------|-------------------------------------|-------------------------|--------------------------------|----------|------------------------|-------------|----------|------|
| 500100-CTL104 | VILLAS AND APARTMENTS ABROAD | | Master Occupant Id: CTL00104-1 | | Day Due: 0 | Delq Day: 0 | | |
| | | | 0201 | Current | Last Payment: 8/9/2010 | 1,350.00 | | |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 499.96 | 0.00 | 0.00 | 499.96 | 0.00 |
| 5/1/2010 | RNT | BASE RENT | CH | 10.05 | 0.00 | 0.00 | 10.05 | 0.00 |
| 5/1/2010 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 5/1/2010 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 499.96 | 0.00 | 0.00 | 499.96 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 6,638.55 | 0.00 | 0.00 | 6,638.55 | 0.00 |
| 6/1/2010 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 6/1/2010 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 499.96 | 0.00 | 499.96 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 6,638.55 | 0.00 | 6,638.55 | 0.00 | 0.00 |
| 7/1/2010 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 7/1/2010 | WTR | WATER | CH | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 499.96 | 499.96 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 6,638.55 | 6,638.55 | 0.00 | 0.00 | 0.00 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|--------------------|--------|----------|----------|---------|----------|----------|----------|
| 8/1/2010 | SPK SPRINKLER | CH | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 1,118.42 | 1,118.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|-----------|----------|----------|----------|--------|--------|------|
| ELI ELECTRIC RENT INCLUSION | 1,999.84 | 499.96 | 499.96 | 499.96 | 499.96 | 499.96 | 0.00 |
| RNT BASE RENT | 19,925.70 | 6,638.55 | 6,638.55 | 6,638.55 | 10.05 | 10.05 | 0.00 |
| SPK SPRINKLER | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| TAX TAX ESCALATION | 1,118.42 | 1,118.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTR WATER | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 |

VILLAS AND APARTMENTS ABROAD Total 23,163.96 8,286.93 7,168.51 7,168.51 540.01 0.00

500100-002115 **M.NAQUI PAKISTAN IMPORTS INC.** Master Occupant Id: CTL00105-2 Day Due: 0 Delq Day: 0
 Husain 0202 Current Last Payment: 8/23/2010 4,211.19
 516-333-3651

| | | | | | | | | |
|----------|-----------------------------|----|--------|--------|------|------|------|--------|
| 5/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 5/1/2009 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 5/1/2009 | WAG WAGE RATE ESCALATION | CH | 422.55 | 0.00 | 0.00 | 0.00 | 0.00 | 422.55 |
| 5/1/2009 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 6/1/2009 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6/1/2009 | WAG WAGE RATE ESCALATION | CH | 422.55 | 0.00 | 0.00 | 0.00 | 0.00 | 422.55 |
| 6/1/2009 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1/1/2010 | TAX TAX ESCALATION | CH | 213.29 | 0.00 | 0.00 | 0.00 | 0.00 | 213.29 |
| 4/1/2010 | UTL UTILITIES | CH | 63.96 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 |
| 4/1/2010 | UTL UTILITIES | CH | 336.69 | 0.00 | 0.00 | 0.00 | 0.00 | 336.69 |
| 4/1/2010 | UTL UTILITIES | CH | 877.97 | 0.00 | 0.00 | 0.00 | 0.00 | 877.97 |
| 8/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 257.02 | 257.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 457.84 | 457.84 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|----------|--------|------|------|------|------|----------|
| ELI ELECTRIC RENT INCLUSION | 707.02 | 257.02 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| SPK SPRINKLER | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| TAX TAX ESCALATION | 671.13 | 457.84 | 0.00 | 0.00 | 0.00 | 0.00 | 213.29 |
| UTL UTILITIES | 1,278.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.62 |
| WAG WAGE RATE ESCALATION | 845.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845.10 |
| WTR WATER | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |

M.NAQUI PAKISTAN IMPORTS INC. Total: 3,513.87 714.86 0.00 0.00 0.00 2,799.01

500100-CTL106 **VB&T CERTIFIED PUBLIC ACCOUNTA** Master Occupant Id: CTL00106-1 Day Due: 0 Delq Day: 0
 0204 Inactive Last Payment: 6/2/2010 435.50

| | | | | | | | | |
|----------|-----------------------------|----|-----------|------|------|---------|-----------|----------|
| 4/1/2010 | HLD HOLDOVER RENT | CH | 5,562.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,562.59 |
| 4/1/2010 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 4/1/2010 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 5/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 |
| 5/1/2010 | HLD HOLDOVER RENT | CH | 16,115.83 | 0.00 | 0.00 | 0.00 | 16,115.83 | 0.00 |
| 5/1/2010 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 5/1/2010 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 6/2/2010 | UAC UNAPPLIED CASH | CR | -435.50 | 0.00 | 0.00 | -435.50 | 0.00 | 0.00 |

| | | | | | | |
|-----------------------------|-----------|------|------|---------|-----------|----------|
| ELI ELECTRIC RENT INCLUSION | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 |
| HLD HOLDOVER RENT | 21,678.42 | 0.00 | 0.00 | 0.00 | 16,115.83 | 5,562.59 |
| SPK SPRINKLER | 30.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| UAC UNAPPLIED CASH | -435.50 | 0.00 | 0.00 | -435.50 | 0.00 | 0.00 |
| WTR WATER | 30.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |

VB&T CERTIFIED PUBLIC ACCOUNTA Total: 21,777.92 0.00 0.00 -435.50 16,620.83 5,592.59

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10Page: 6
Date: 8/26/2010
Time: 09:54 AM

BLDG: 500100

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months | |
|--|----------|-------------------|---|-------------|---|-------------|-------------|-----------------|--|
| 500100-CTL110 PROTECH WATERPROOFING CORP | | | Master Occupant Id: CTL00110-1 0216 Inactive | | Day Due: 0 Delq Day: 0 Last Payment: | | | | |
| 9/1/2008 | TAX | TAX ESCALATION | 198.91 | 0.00 | 0.00 | 0.00 | 0.00 | 198.91 | |
| 2/1/2010 | LGL | LEGAL FEES REIMB. | 1,053.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.75 | |
| | LGL | LEGAL FEES REIMB. | 1,053.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.75 | |
| | TAX | TAX ESCALATION | 198.91 | 0.00 | 0.00 | 0.00 | 0.00 | 198.91 | |
| PROTECH WATERPROOFING CORP Total: | | | 1,252.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.66 | |

500100-001982 PROTECH WATERPROOFING CORP

Master Occupant Id: CTL00110-2
0216 InactiveDay Due: 0 Delq Day: 0
Last Payment: 5/11/2010 3,889.06

| | | | | | | | | |
|-----------|-----|-------------------------|----------|------|------|------|------|----------|
| 1/31/2008 | RSD | SECURITY CHARGE | 1,455.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.41 |
| 4/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 4/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 4/21/2008 | INT | INTEREST INCOME | 121.73 | 0.00 | 0.00 | 0.00 | 0.00 | 121.73 |
| 8/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 8/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 9/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 9/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 10/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 10/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 11/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 11/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 12/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 12/1/2008 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 1/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 1/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 2/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 3/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 4/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 4/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 5/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 5/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 6/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 7/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 8/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 9/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 9/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 10/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 10/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 11/1/2009 | ELC | ELECTRIC CHARGE | 71.61 | 0.00 | 0.00 | 0.00 | 0.00 | 71.61 |
| 11/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 11/1/2009 | LGL | LEGAL FEES REIMB. | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| 11/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 11/1/2009 | TAX | TAX ESCALATION | 516.16 | 0.00 | 0.00 | 0.00 | 0.00 | 516.16 |
| 12/1/2009 | ELC | ELECTRIC CHARGE | 71.61 | 0.00 | 0.00 | 0.00 | 0.00 | 71.61 |
| 12/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | 179.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 |
| 12/1/2009 | LGL | LEGAL FEES REIMB. | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 12/1/2009 | RNT | BASE RENT | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.33 |

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10

Page: 7
Date: 8/26/2010
Time: 09:54 AM

BLDG: 500100

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|----------|---------|----------|----------|----------|
| 1/1/2010 | ELC | ELECTRIC CHARGE | CH | 71.61 | 0.00 | 0.00 | 0.00 | 71.61 |
| 1/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 179.02 | 0.00 | 0.00 | 0.00 | 179.02 |
| 1/1/2010 | LGL | LEGAL FEES REIMB. | CH | 655.50 | 0.00 | 0.00 | 0.00 | 655.50 |
| 1/1/2010 | RNT | BASE RENT | CH | 2,864.33 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 1/1/2010 | TAX | TAX ESCALATION | NC | -67.50 | 0.00 | 0.00 | 0.00 | -67.50 |
| 2/1/2010 | ELC | ELECTRIC CHARGE | CH | 71.61 | 0.00 | 0.00 | 0.00 | 71.61 |
| 2/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 179.02 | 0.00 | 0.00 | 0.00 | 179.02 |
| 2/1/2010 | RNT | BASE RENT | CH | 2,864.33 | 0.00 | 0.00 | 0.00 | 2,864.33 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 |

| | | | | | | | |
|-----|-------------------------|-----------|------|------|------|------|-----------|
| ELC | ELECTRIC CHARGE | 286.44 | 0.00 | 0.00 | 0.00 | 0.00 | 286.44 |
| ELI | ELECTRIC RENT INCLUSION | 3,580.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,580.40 |
| INT | INTEREST INCOME | 121.73 | 0.00 | 0.00 | 0.00 | 0.00 | 121.73 |
| LGL | LEGAL FEES REIMB. | 1,506.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.50 |
| RNT | BASE RENT | 57,286.60 | 0.00 | 0.00 | 0.00 | 0.00 | 57,286.60 |
| RSD | SECURITY CHARGE | 1,455.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.41 |
| TAX | TAX ESCALATION | 448.66 | 0.00 | 0.00 | 0.00 | 0.00 | 448.66 |

PROTECH WATERPROOFING CORP Total: 64,685.74 0.00 0.00 0.00 0.00 0.00 64,685.74

500100-CTL112 **Choice Global Options**

Master Occupant Id: CTL00112-1
0219 Inactive

Day Due: 0 Delq Day: 0
Last Payment: 11/30/2009 400.00

| | | | | | | | | |
|------------|-----|----------------|----|---------|------|------|------|---------|
| 10/16/2009 | UAC | UNAPPLIED CASH | CR | -0.08 | 0.00 | 0.00 | 0.00 | -0.08 |
| 11/30/2009 | UAC | UNAPPLIED CASH | CR | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 |

| | | | | | | | |
|-----|----------------|---------|------|------|------|------|---------|
| UAC | UNAPPLIED CASH | -400.08 | 0.00 | 0.00 | 0.00 | 0.00 | -400.08 |
|-----|----------------|---------|------|------|------|------|---------|

Choice Global Options Total: -400.08 0.00 0.00 0.00 0.00 0.00 -400.08

500100-002112 **DR. MIRACLES LLC**

Master Occupant Id: CTL00116-2
0407 Current

Day Due: 0 Delq Day: 0
Last Payment: 7/12/2010 18,711.23

| | | | | | | | | |
|----------|-----|-------------------------|----|-----------|-----------|------|------|------|
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 1,159.98 | 1,159.98 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 17,990.03 | 17,990.03 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 4,194.92 | 4,194.92 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----|-------------------------|-----------|-----------|------|------|------|------|
| ELI | ELECTRIC RENT INCLUSION | 1,159.98 | 1,159.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| RNT | BASE RENT | 17,990.03 | 17,990.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX | TAX ESCALATION | 4,194.92 | 4,194.92 | 0.00 | 0.00 | 0.00 | 0.00 |

DR. MIRACLES LLC Total: 23,344.93 23,344.93 0.00 0.00 0.00 0.00

500100-CTL117 **ULTRA USA INC.**

Master Occupant Id: CTL00117-1
0406 Inactive

Day Due: 0 Delq Day: 0
Last Payment: 8/14/2009 720.00

| | | | | | | | | |
|----------|-----|-------------------------|----|----------|------|------|------|----------|
| 8/1/2008 | RNT | BASE RENT | CH | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 2/1/2009 | HLD | HOLDOVER RENT | CH | 6,989.20 | 0.00 | 0.00 | 0.00 | 6,989.20 |
| 3/1/2009 | HLD | HOLDOVER RENT | CH | 6,979.20 | 0.00 | 0.00 | 0.00 | 6,979.20 |
| 4/1/2009 | HLD | HOLDOVER RENT | CH | 6,999.20 | 0.00 | 0.00 | 0.00 | 6,999.20 |
| 5/1/2009 | HLD | HOLDOVER RENT | CH | 6,989.20 | 0.00 | 0.00 | 0.00 | 6,989.20 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 6/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 6/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 6/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 7/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|-----------|---------|----------|-----------|----------|
| 7/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 7/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 8/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 8/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 8/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 8/14/2009 | PPR | PREPAID RENT | CR | -720.00 | 0.00 | 0.00 | 0.00 | -720.00 |
| 9/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 9/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 9/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 9/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 10/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 10/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 10/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 11/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 11/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 11/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 12/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 12/1/2009 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 12/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 12/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 1/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 2/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 2/1/2010 | LGL | LEGAL FEES REIMB. | CH | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 2/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 3/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 3/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 4/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 0.00 | 8,831.87 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 443.95 | 0.00 | 0.00 | 0.00 | 443.95 |
| 4/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4/1/2010 | UTL | UTILITIES | CH | 250.20 | 0.00 | 0.00 | 0.00 | 250.20 |
| 4/1/2010 | UTL | UTILITIES | CH | 810.11 | 0.00 | 0.00 | 0.00 | 810.11 |
| 4/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 0.00 | 8,831.87 | 0.00 |
| 5/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 5/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 5/5/2010 | LAT | LATE CHARGE | CH | 16,827.31 | 0.00 | 0.00 | 16,827.31 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 6/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 8,831.87 | 0.00 | 0.00 |
| 6/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 6/1/2010 | WTR | WATER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 7/1/2010 | HLD | HOLDOVER RENT | CH | 8,831.87 | 0.00 | 8,831.87 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 2,242.30 | 0.00 | 2,242.30 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 1,951.50 | 0.00 | 1,951.50 | 0.00 | 0.00 |
| 7/1/2010 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|------------------------------|-----------------------------|--------|-------------------|-------------|------------------|-----------------|------------------|-------------------|
| 7/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | ELI ELECTRIC RENT INCLUSION | | 3,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 2,750.00 |
| | HLD HOLDOVER RENT | | 151,602.98 | 0.00 | 8,831.87 | 8,831.87 | 8,831.87 | 125,107.37 |
| | LAT LATE CHARGE | | 16,827.31 | 0.00 | 0.00 | 0.00 | 16,827.31 | 0.00 |
| | LGL LEGAL FEES REIMB. | | 4,868.75 | 0.00 | 4,219.80 | 0.00 | 0.00 | 648.95 |
| | PPR PREPAID RENT | | -720.00 | 0.00 | 0.00 | 0.00 | 0.00 | -720.00 |
| | RNT BASE RENT | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| | SPK SPRINKLER | | 140.00 | 0.00 | 10.00 | 10.00 | 10.00 | 110.00 |
| | UTL UTILITIES | | 1,060.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.31 |
| | WTR WATER | | 140.00 | 0.00 | 10.00 | 10.00 | 10.00 | 110.00 |
| ULTRA USA INC. Total: | | | 177,869.35 | 0.00 | 13,321.67 | 9,101.87 | 25,929.18 | 129,516.63 |

| 500100-CTL119 | SYNERGY GRAPHIX, INC. | Master Occupant Id: CTL00119-1 | Day Due: 0 | Delq Day: 0 | | | | |
|---------------|-----------------------------|--------------------------------|------------|-------------|----------|----------|----------|----------|
| 0415 | Current | Last Payment: | 6/22/2010 | 5,058.77 | | | | |
| 12/1/2009 | RNT BASE RENT | CH | 1,837.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.58 |
| 12/1/2009 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 12/1/2009 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.00 |
| 1/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1/1/2010 | TAX TAX ESCALATION | CH | 372.71 | 0.00 | 0.00 | 0.00 | 0.00 | 372.71 |
| 1/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.00 |
| 2/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.00 |
| 3/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 4/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.00 |
| 4/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4/1/2010 | UTL UTILITIES | CH | 308.81 | 0.00 | 0.00 | 0.00 | 0.00 | 308.81 |
| 4/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 0.00 | 2,176.00 | 0.00 |
| 5/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 5/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 6/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 6/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 0.00 | 2,176.00 | 0.00 | 0.00 |
| 6/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 6/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 6/30/2010 | LAT LATE CHARGE | CH | 206.28 | 0.00 | 0.00 | 206.28 | 0.00 | 0.00 |
| 6/30/2010 | LAT LATE CHARGE | CH | 1,424.67 | 0.00 | 0.00 | 1,424.67 | 0.00 | 0.00 |
| 7/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT BASE RENT | CH | 2,176.00 | 0.00 | 2,176.00 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | SPK SPRINKLER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | WTR WATER | CH | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT BASE RENT | CH | 2,176.00 | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | SPK SPRINKLER | CH | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 373.15 | 373.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | | | | | | |
|-----|-------------------------|--|-----------|----------|----------|----------|----------|-----------|
| ELI | ELECTRIC RENT INCLUSION | | 1,600.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 |
| LAT | LATE CHARGE | | 1,630.95 | 0.00 | 0.00 | 1,630.95 | 0.00 | 0.00 |
| RNT | BASE RENT | | 19,245.58 | 2,176.00 | 2,176.00 | 2,176.00 | 2,176.00 | 10,541.58 |
| SPK | SPRINKLER | | 90.00 | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 |
| TAX | TAX ESCALATION | | 745.86 | 373.15 | 0.00 | 0.00 | 0.00 | 372.71 |
| UTL | UTILITIES | | 308.81 | 0.00 | 0.00 | 0.00 | 0.00 | 308.81 |
| WTR | WATER | | 90.00 | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 |

SYNERGY GRAPHIX, INC. Total: 23,711.20 2,769.15 2,396.00 4,026.95 2,396.00 12,123.10

500100-CTL121 JONATHAN K. LINGERIE, INC. Master Occupant Id: CTL00121-1 Day Due: 0 Delq Day: 0
 0418 Inactive Last Payment: 8/31/2009 354.00

| | | | | | | | | | |
|-----------|-----|-------------------------|----|--------|------|------|------|------|--------|
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSION | CH | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 8/1/2009 | RNT | BASE RENT | CH | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 8/1/2009 | SPK | SPRINKLER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 8/1/2009 | WTR | WATER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 9/1/2009 | ELI | ELECTRIC RENT INCLUSION | CH | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 9/1/2009 | RNT | BASE RENT | CH | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 9/1/2009 | SPK | SPRINKLER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 9/1/2009 | WTR | WATER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 10/1/2009 | ELI | ELECTRIC RENT INCLUSION | CH | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10/1/2009 | RNT | BASE RENT | CH | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10/1/2009 | SPK | SPRINKLER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 10/1/2009 | WTR | WATER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 11/1/2009 | ELI | ELECTRIC RENT INCLUSION | CH | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 11/1/2009 | RNT | BASE RENT | CH | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11/1/2009 | SPK | SPRINKLER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 11/1/2009 | WTR | WATER | CH | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |

| | | | | | | | | |
|-----|-------------------------|--|----------|------|------|------|------|----------|
| ELI | ELECTRIC RENT INCLUSION | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| RNT | BASE RENT | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| SPK | SPRINKLER | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| WTR | WATER | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |

JONATHAN K. LINGERIE, INC. Total: 1,416.00 0.00 0.00 0.00 0.00 0.00 1,416.00

500100-CTL122 REAL UNDERWEAR, INC. Master Occupant Id: CTL00122-1 Day Due: 0 Delq Day: 0
 0419 Inactive Last Payment: 1/14/2009 3,722.55

| | | | | | | | | | |
|-----------|-----|-------------------------|----|----------|------|------|------|------|----------|
| 12/1/2008 | RNT | BASE RENT | CH | 3,139.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.08 |
| 1/1/2009 | ELI | ELECTRIC RENT INCLUSION | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 1/1/2009 | SPK | SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1/1/2009 | WTR | WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |

| | | | | | | | | |
|-----|-------------------------|--|----------|------|------|------|------|----------|
| ELI | ELECTRIC RENT INCLUSION | | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| RNT | BASE RENT | | 3,139.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.08 |
| SPK | SPRINKLER | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| WTR | WATER | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |

REAL UNDERWEAR, INC. Total: 3,421.58 0.00 0.00 0.00 0.00 0.00 3,421.58

500100-CTL124 CHAR & HERZBERG LLP Master Occupant Id: CTL00124-1 Day Due: 0 Delq Day: 0
 0503 Current Last Payment: 8/5/2010 6,821.84

| | | | | | | | | | |
|----------|-----|-------------------------|----|----------|----------|------|------|------|------|
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSION | CH | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 6,281.84 | 6,281.84 | 0.00 | 0.00 | 0.00 | 0.00 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|--------------------|--------|----------|----------|---------|----------|----------|----------|
| 8/1/2010 | SPK SPRINKLER | CH | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 1,001.43 | 1,001.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|----------|----------|------|------|------|------|------|
| ELI ELECTRIC RENT INCLUSION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RNT BASE RENT | 6,281.84 | 6,281.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPK SPRINKLER | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX TAX ESCALATION | 1,001.43 | 1,001.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTR WATER | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHAR & HERZBERG LLP Total: 7,823.27 7,823.27 0.00 0.00 0.00 0.00

500100-CTL125 **HK ROSS CORP.** Master Occupant Id: CTL00125-1 Day Due: 0 Delq Day: 0
 0505 Current Last Payment: 8/16/2010 2,077.54

(973) 575-0110

| | | | | | | | | |
|----------|-----------------------------|----|-----------|-----------|------|------|------|------|
| 8/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 831.25 | 831.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT BASE RENT | CH | 10,278.92 | 10,278.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | SPK SPRINKLER | CH | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|-----------|-----------|------|------|------|------|------|
| ELI ELECTRIC RENT INCLUSION | 831.25 | 831.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RNT BASE RENT | 10,278.92 | 10,278.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPK SPRINKLER | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTR WATER | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HK ROSS CORP. Total: 11,170.17 11,170.17 0.00 0.00 0.00 0.00

500100-CTL127 **AUSTIN AND DEVON & VIN MAR** Master Occupant Id: CTL00127-1 Day Due: 0 Delq Day: 0
 0515 Current Last Payment: 7/8/2010 4,424.93

(212) 289-6303

| | | | | | | | | |
|-----------|-----------------------------|----|----------|------|------|--------|------|----------|
| 7/1/2009 | RNT BASE RENT | CH | 1,126.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.41 |
| 8/1/2009 | ELC ELECTRIC CHARGE | CH | 127.62 | 0.00 | 0.00 | 0.00 | 0.00 | 127.62 |
| 8/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 8/1/2009 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 9/1/2009 | ELC ELECTRIC CHARGE | CH | 127.62 | 0.00 | 0.00 | 0.00 | 0.00 | 127.62 |
| 9/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 9/1/2009 | LGL LEGAL FEES REIMB. | CH | 460.12 | 0.00 | 0.00 | 460.12 | 0.00 | 0.00 |
| 9/1/2009 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 10/1/2009 | ELC ELECTRIC CHARGE | CH | 127.62 | 0.00 | 0.00 | 0.00 | 0.00 | 127.62 |
| 10/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 10/1/2009 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 11/1/2009 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |
| 11/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 11/1/2009 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 12/1/2009 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |
| 12/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 12/1/2009 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 1/1/2010 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |
| 1/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 1/1/2010 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 1/1/2010 | TAX TAX ESCALATION | CH | 1,645.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.65 |
| 2/1/2010 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |
| 2/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 2/1/2010 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 3/1/2010 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |
| 3/1/2010 | ELI ELECTRIC RENT INCLUSION | CH | 319.05 | 0.00 | 0.00 | 0.00 | 0.00 | 319.05 |
| 3/1/2010 | RNT BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 4/1/2010 | ELC ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 130.81 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|-----------|----------|-----------|----------|----------|
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 319.05 | 0.00 | 0.00 | 0.00 | 319.05 |
| 4/1/2010 | RNT | BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 0.00 | 5,104.67 |
| 5/1/2010 | ELC | ELECTRIC CHARGE | CH | 130.81 | 0.00 | 0.00 | 130.81 | 0.00 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 319.05 | 0.00 | 0.00 | 319.05 | 0.00 |
| 5/1/2010 | RNT | BASE RENT | CH | 5,104.67 | 0.00 | 0.00 | 5,104.67 | 0.00 |
| 6/1/2010 | ELC | ELECTRIC CHARGE | CH | 130.81 | 0.00 | 130.81 | 0.00 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 319.05 | 0.00 | 319.05 | 0.00 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 5,104.67 | 0.00 | 5,104.67 | 0.00 | 0.00 |
| 6/16/2010 | LAT | LATE CHARGE | CH | 4,663.51 | 0.00 | 4,663.51 | 0.00 | 0.00 |
| 6/16/2010 | LAT | LATE CHARGE | CH | 13,056.22 | 0.00 | 13,056.22 | 0.00 | 0.00 |
| 7/1/2010 | ELC | ELECTRIC CHARGE | CH | 130.81 | 0.00 | 130.81 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 319.05 | 0.00 | 319.05 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 991.40 | 0.00 | 991.40 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 5,104.67 | 0.00 | 5,104.67 | 0.00 | 0.00 |
| 8/1/2010 | ELC | ELECTRIC CHARGE | CH | 130.81 | 130.81 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 319.05 | 319.05 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 5,104.67 | 5,104.67 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 1,280.85 | 1,280.85 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-------------------------|--|-----------|----------|----------|-----------|----------|-----------|
| ELC | ELECTRIC CHARGE | | 1,690.96 | 130.81 | 130.81 | 130.81 | 130.81 | 1,167.72 |
| ELI | ELECTRIC RENT INCLUSION | | 4,147.65 | 319.05 | 319.05 | 319.05 | 319.05 | 2,871.45 |
| LAT | LATE CHARGE | | 17,719.73 | 0.00 | 0.00 | 17,719.73 | 0.00 | 0.00 |
| LGL | LEGAL FEES REIMB. | | 1,451.52 | 0.00 | 991.40 | 460.12 | 0.00 | 0.00 |
| RNT | BASE RENT | | 67,487.12 | 5,104.67 | 5,104.67 | 5,104.67 | 5,104.67 | 47,068.44 |
| TAX | TAX ESCALATION | | 2,926.50 | 1,280.85 | 0.00 | 0.00 | 0.00 | 1,645.65 |

AUSTIN AND DEVON & VIN MAR Total: 95,423.48 6,835.38 6,545.93 23,734.38 5,554.53 52,753.26

500100-CTL129 **V.F.K CORPORATION** Master Occupant Id: CTL00129-1 Day Due: 0 Delq Day: 0
 0517 Current Last Payment: 8/19/2010 3,390.00

| | | | | | | | | |
|----------|-----|-------------------------|----|----------|----------|--------|--------|--------|
| 3/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 156.82 | 0.00 | 0.00 | 0.00 | 156.82 |
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 4/1/2010 | UTL | UTILITIES | CH | 548.78 | 0.00 | 0.00 | 0.00 | 548.78 |
| 4/1/2010 | UTL | UTILITIES | CH | 279.62 | 0.00 | 0.00 | 0.00 | 279.62 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 3,296.00 | 3,296.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 166.51 | 166.51 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-------------------------|--|----------|----------|--------|--------|--------|--------|
| ELI | ELECTRIC RENT INCLUSION | | 1,106.82 | 190.00 | 190.00 | 190.00 | 190.00 | 346.82 |
| RNT | BASE RENT | | 3,296.00 | 3,296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX | TAX ESCALATION | | 166.51 | 166.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTL | UTILITIES | | 828.40 | 0.00 | 0.00 | 0.00 | 0.00 | 828.40 |

V.F.K CORPORATION Total: 5,397.73 3,652.51 190.00 190.00 190.00 1,175.22

500100-CTL132 **CRAFTEX MILLS INC. OF PENNA** Master Occupant Id: CTL00132-1 Day Due: 0 Delq Day: 0
 0601 Inactive Last Payment: 1/15/2009 10,152.72

| | | | | | | | | |
|----------|-----|-------------------------|----|----------|------|------|------|----------|
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 595.29 | 0.00 | 0.00 | 0.00 | 595.29 |
| 2/1/2009 | RNT | BASE RENT | CH | 9,524.67 | 0.00 | 0.00 | 0.00 | 9,524.67 |
| 2/1/2009 | SPK | SPRINKLER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2/1/2009 | UTL | UTILITIES | CH | 20.76 | 0.00 | 0.00 | 0.00 | 20.76 |
| 2/1/2009 | WTR | WATER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 595.29 | 0.00 | 0.00 | 0.00 | 595.29 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|-----------------------------|--------|----------|---------|---------|----------|----------|----------|
| 3/1/2009 | RNT BASE RENT | CH | 9,524.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9,524.67 |
| 3/1/2009 | SPK SPRINKLER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 3/1/2009 | UTL UTILITIES | CH | 20.76 | 0.00 | 0.00 | 0.00 | 0.00 | 20.76 |
| 3/1/2009 | WTR WATER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4/1/2009 | ELI ELECTRIC RENT INCLUSION | CH | 595.29 | 0.00 | 0.00 | 0.00 | 0.00 | 595.29 |
| 4/1/2009 | RNT BASE RENT | CH | 9,524.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9,524.67 |
| 4/1/2009 | SPK SPRINKLER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4/1/2009 | UTL UTILITIES | CH | 20.76 | 0.00 | 0.00 | 0.00 | 0.00 | 20.76 |
| 4/1/2009 | WTR WATER | CH | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |

| | | | | | | |
|-----------------------------|-----------|------|------|------|------|-----------|
| ELI ELECTRIC RENT INCLUSION | 1,785.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.87 |
| RNT BASE RENT | 28,574.01 | 0.00 | 0.00 | 0.00 | 0.00 | 28,574.01 |
| SPK SPRINKLER | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| UTL UTILITIES | 62.28 | 0.00 | 0.00 | 0.00 | 0.00 | 62.28 |
| WTR WATER | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |

CRAFTEX MILLS INC. OF PENNA Total: 30,458.16 0.00 0.00 0.00 0.00 30,458.16

500100-002010 **LOOMWORKS APPAREL** Master Occupant Id: CTL00133-2 Day Due: 0 Delq Day: 0
 0603 Current Last Payment: 8/11/2010 5,309.60

| | | | | | | | | |
|----------|--------------------|----|--------|--------|------|------|------|------|
| 8/1/2010 | SPK SPRINKLER | CH | 13.54 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 564.63 | 564.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--------------------|--------|--------|------|------|------|------|
| SPK SPRINKLER | 13.54 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX TAX ESCALATION | 564.63 | 564.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTR WATER | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LOOMWORKS APPAREL Total: 678.17 678.17 0.00 0.00 0.00 0.00

500100-CTL134 **INTIMATE CONCEPTS INC.** Master Occupant Id: CTL00134-1 Day Due: 0 Delq Day: 0
 0604 Inactive Last Payment: 7/1/2010 11,777.74

| | | | | | | | | |
|----------|-----------------------|----|----------|------|----------|------|------|------|
| 7/1/2010 | LGL LEGAL FEES REIMB. | CH | 2,155.42 | 0.00 | 2,155.42 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | LGL LEGAL FEES REIMB. | CH | 541.08 | 0.00 | 541.08 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | LGL LEGAL FEES REIMB. | CH | 1,312.50 | 0.00 | 1,312.50 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT BASE RENT | CH | 3,124.33 | 0.00 | 3,124.33 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-----------------------|----------|------|----------|------|------|------|
| LGL LEGAL FEES REIMB. | 4,009.00 | 0.00 | 4,009.00 | 0.00 | 0.00 | 0.00 |
| RNT BASE RENT | 3,124.33 | 0.00 | 3,124.33 | 0.00 | 0.00 | 0.00 |

INTIMATE CONCEPTS INC. Total: 7,133.33 0.00 7,133.33 0.00 0.00 0.00

500100-002111 **NIGHTWEAR NETWORK INC.** Master Occupant Id: CTL00135-2 Day Due: 0 Delq Day: 0
 0605 Current Last Payment: 8/24/2010 2,252.25

| | | | | | | | | |
|-----------|--------------------|----|--------|--------|------|------|------|------|
| 7/26/2010 | TAX TAX ESCALATION | CH | 376.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|--------------------|----|--------|--------|------|------|------|------|

| | | | | | | |
|--------------------|--------|--------|------|------|------|------|
| TAX TAX ESCALATION | 376.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|--------|--------|------|------|------|------|

NIGHTWEAR NETWORK INC. Total: 376.00 376.00 0.00 0.00 0.00 0.00

500100-CTL136 **CHANTELLE LINGERIE INC.** Master Occupant Id: CTL00136-1 Day Due: 0 Delq Day: 0
 0607 Inactive Last Payment: 1/27/2010 0.01

| | | | | | | | | |
|----------|--------------------|----|----------|------|------|------|------|----------|
| 1/1/2010 | TAX TAX ESCALATION | CH | 1,398.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.13 |
| 4/1/2010 | UTL UTILITIES | CH | 443.29 | 0.00 | 0.00 | 0.00 | 0.00 | 443.29 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|--------------------|--------|----------|----------|---------|----------|----------|----------|
| 4/1/2010 | UTL UTILITIES | CH | 1,153.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.81 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 2,092.26 | 2,092.26 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--------------------|----------|----------|------|------|------|----------|
| TAX TAX ESCALATION | 3,490.39 | 2,092.26 | 0.00 | 0.00 | 0.00 | 1,398.13 |
| UTL UTILITIES | 1,597.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.10 |

CHANTELLE LINGERIE INC. Total: 5,087.49 2,092.26 0.00 0.00 0.00 2,995.23

500100-CTL140 CLEAR AIM MANAGEMENT INC. Master Occupant Id: CTL00140-1 Day Due: 0 Delq Day: 0
 0616 Inactive Last Payment: 5/11/2010 14,404.90

| | | | | | | | | | |
|-----------|-----|-------------------------|----|-----------|------|------|------|------|-----------|
| 4/1/2008 | RNT | BASE RENT | CH | 296.19 | 0.00 | 0.00 | 0.00 | 0.00 | 296.19 |
| 4/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 5/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 5/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 5/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 5/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 6/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 6/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 6/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 6/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 7/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 7/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 7/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 7/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 8/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 8/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 8/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 8/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 9/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 9/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 9/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 9/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 10/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 10/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 10/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 10/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 11/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 11/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 11/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 11/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 12/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 12/1/2008 | RNT | BASE RENT | CH | 4,486.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.75 |
| 12/1/2008 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 12/1/2008 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 1/1/2009 | HLD | HOLDOVER RENT | CH | 11,216.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,216.88 |
| 1/1/2009 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1/1/2009 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 2/1/2009 | HLD | HOLDOVER RENT | CH | 11,216.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,216.88 |
| 2/1/2009 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2/1/2009 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 362.50 |
| 3/1/2009 | HLD | HOLDOVER RENT | CH | 11,216.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,216.88 |
| 3/1/2009 | SPK | SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 3/1/2009 | WTR | WATER | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |

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Colliers International
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| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|---|-----------------------------|--------|------------------|-------------|-------------|-------------|-------------|------------------|
| 3/15/2108 | INT INTEREST INCOME | CH | 73.34 | 0.00 | 0.00 | 0.00 | 0.00 | 73.34 |
| | ELI ELECTRIC RENT INCLUSION | | 3,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.50 |
| | HLD HOLDOVER RENT | | 33,650.64 | 0.00 | 0.00 | 0.00 | 0.00 | 33,650.64 |
| | INT INTEREST INCOME | | 73.34 | 0.00 | 0.00 | 0.00 | 0.00 | 73.34 |
| | RNT BASE RENT | | 36,190.19 | 0.00 | 0.00 | 0.00 | 0.00 | 36,190.19 |
| | SPK SPRINKLER | | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| | WTR WATER | | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| CLEAR AIM MANAGEMENT INC. Total: | | | 74,381.67 | 0.00 | 0.00 | 0.00 | 0.00 | 74,381.67 |

500100-CTL141 eSPIDER CORPORATION

Master Occupant Id: CTL00141-1
0617 InactiveDay Due: 0 Delq Day: 0
Last Payment: 6/22/2010 8,125.00

| | | | | | | | | |
|-----------|-----------------------------|----|-----------|------|------|-----------|---------|----------|
| 5/1/2009 | RNT BASE RENT | CH | 1,227.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.34 |
| 5/1/2009 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5/1/2009 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 6/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 6/1/2009 | RNT BASE RENT | CH | 1,639.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.09 |
| 6/1/2009 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 6/1/2009 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 7/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 7/1/2009 | RNT BASE RENT | CH | 1,639.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.09 |
| 7/1/2009 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 7/1/2009 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 8/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 8/1/2009 | RNT BASE RENT | CH | 1,639.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.09 |
| 8/1/2009 | SPK SPRINKLER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 8/1/2009 | WTR WATER | CH | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5/4/2010 | UAC UNAPPLIED CASH | CR | -172.24 | 0.00 | 0.00 | 0.00 | -172.24 | 0.00 |
| 6/22/2010 | UAC UNAPPLIED CASH | CR | -8,125.00 | 0.00 | 0.00 | -8,125.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------------|-----------|------------------|-------------|-------------|------------------|----------------|-----------------|
| ELI ELECTRIC RENT INCLUSION | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| RNT BASE RENT | 6,144.61 | 0.00 | 0.00 | 0.00 | 6,144.61 | | |
| SPK SPRINKLER | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | | |
| UAC UNAPPLIED CASH | -8,297.24 | 0.00 | 0.00 | -8,125.00 | -172.24 | 0.00 | |
| WTR WATER | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | | |
| eSPIDER CORPORATION Total: | | -1,622.63 | 0.00 | 0.00 | -8,125.00 | -172.24 | 6,674.61 |

500100-CTL143 SECRET FASHION INC.

Master Occupant Id: CTL00143-1
0702 CurrentDay Due: 0 Delq Day: 0
Last Payment: 8/11/2010 6,310.24

| | | | | | | | | |
|-----------|--------------------|----|-----------|-----------|---------|---------|------|------|
| 6/10/2010 | UAC UNAPPLIED CASH | CR | -250.47 | 0.00 | 0.00 | -250.47 | 0.00 | 0.00 |
| 7/12/2010 | UAC UNAPPLIED CASH | CR | -731.63 | 0.00 | -731.63 | 0.00 | 0.00 | 0.00 |
| 8/11/2010 | UAC UNAPPLIED CASH | CR | -6,310.24 | -6,310.24 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------------|-----------|------------------|------------------|----------------|----------------|-------------|-------------|
| UAC UNAPPLIED CASH | -7,292.34 | -6,310.24 | -731.63 | -250.47 | 0.00 | 0.00 | |
| SECRET FASHION INC. Total: | | -7,292.34 | -6,310.24 | -731.63 | -250.47 | 0.00 | 0.00 |

500100-CTL145 HUIT AMERICA, INC.

Master Occupant Id: CTL00145-1
0710 CurrentDay Due: 0 Delq Day: 0
Last Payment: 5/19/2010 4,504.84

| | | | | | | | | |
|----------|-----------------------------|----|----------|------|------|----------|-------|------|
| 5/1/2010 | UTL UTILITIES | CH | 52.54 | 0.00 | 0.00 | 0.00 | 52.54 | 0.00 |
| 6/1/2010 | ELI ELECTRIC RENT INCLUSIOI | CH | 408.34 | 0.00 | 0.00 | 408.34 | 0.00 | 0.00 |
| 6/1/2010 | RNT BASE RENT | CH | 4,056.50 | 0.00 | 0.00 | 4,056.50 | 0.00 | 0.00 |
| 6/1/2010 | SPK SPRINKLER | CH | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |

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Period: 08/10

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Date: 8/26/2010

Time: 09:54 AM

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|-----------------------------|--------|----------|----------|----------|----------|----------|----------|
| 6/1/2010 | UTL UTILITIES | CH | 52.54 | 0.00 | 0.00 | 52.54 | 0.00 | 0.00 |
| 6/1/2010 | WTR WATER | CH | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 7/1/2010 | ELI ELECTRIC RENT INCLUSIOI | CH | 408.34 | 0.00 | 408.34 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | RNT BASE RENT | CH | 4,056.50 | 0.00 | 4,056.50 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | SPK SPRINKLER | CH | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | UTL UTILITIES | CH | 52.54 | 0.00 | 52.54 | 0.00 | 0.00 | 0.00 |
| 7/1/2010 | WTR WATER | CH | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI ELECTRIC RENT INCLUSIOI | CH | 408.34 | 408.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT BASE RENT | CH | 4,056.50 | 4,056.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | SPK SPRINKLER | CH | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | TAX TAX ESCALATION | CH | 2,144.75 | 2,144.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | UTL UTILITIES | CH | 52.54 | 52.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | WTR WATER | CH | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-----------------------------|-----------|----------|----------|----------|-------|------|
| ELI ELECTRIC RENT INCLUSION | 1,225.02 | 408.34 | 408.34 | 408.34 | 0.00 | 0.00 |
| RNT BASE RENT | 12,169.50 | 4,056.50 | 4,056.50 | 4,056.50 | 0.00 | 0.00 |
| SPK SPRINKLER | 60.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| TAX TAX ESCALATION | 2,144.75 | 2,144.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTL UTILITIES | 210.16 | 52.54 | 52.54 | 52.54 | 52.54 | 0.00 |
| WTR WATER | 60.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 |

HUIT AMERICA, INC. Total: 15,869.43 6,702.13 4,557.38 4,557.38 52.54 0.00

500100-CTL146 GREENWICH INTERNATIONAL INC.

Master Occupant Id: CTL00146-1
0716 InactiveDay Due: 0 Delq Day: 0
Last Payment: 5/11/2010 3,273.89

| | | | | | | | | |
|-----------|-----------------------------|----|----------|------|------|------|------|----------|
| 6/1/2008 | RNT BASE RENT | CH | 113.95 | 0.00 | 0.00 | 0.00 | 0.00 | 113.95 |
| 6/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 7/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 7/1/2008 | RNT BASE RENT | CH | 1,555.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.42 |
| 7/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 7/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 8/1/2008 | RNT BASE RENT | CH | 1,555.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.42 |
| 8/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 9/1/2008 | RNT BASE RENT | CH | 1,555.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.42 |
| 9/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/1/2008 | TAX TAX ESCALATION | CH | 1,334.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.19 |
| 9/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 10/1/2008 | RNT BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 10/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 11/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 11/1/2008 | RNT BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 11/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 11/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 12/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 12/1/2008 | RNT BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 12/1/2008 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 12/1/2008 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 1/1/2009 | RNT BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 1/1/2009 | SPK SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1/1/2009 | WTR WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10

Page: 17
Date: 8/26/2010
Time: 09:54 AM

BLDG: 500100

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|----------|---------|----------|----------|----------|
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 2/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 2/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 3/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 3/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 4/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 4/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 4/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 4/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 5/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 5/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 5/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 5/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 6/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 6/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 7/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 7/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 7/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 |
| 8/1/2009 | RNT | BASE RENT | CH | 1,602.09 | 0.00 | 0.00 | 0.00 | 1,602.09 |
| 8/1/2009 | SPK | SPRINKLER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8/1/2009 | WTR | WATER | CH | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3/15/2108 | INT | INTEREST INCOME | CH | 25.45 | 0.00 | 0.00 | 0.00 | 25.45 |

| | | | | | | | |
|-----|-------------------------|-----------|------|------|------|------|-----------|
| ELI | ELECTRIC RENT INCLUSION | 1,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.00 |
| INT | INTEREST INCOME | 25.45 | 0.00 | 0.00 | 0.00 | 0.00 | 25.45 |
| RNT | BASE RENT | 22,403.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22,403.20 |
| SPK | SPRINKLER | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| TAX | TAX ESCALATION | 1,334.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.19 |
| WTR | WATER | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |

GREENWICH INTERNATIONAL INC. Total: 25,749.84 0.00 0.00 0.00 0.00 25,749.84

500100-CTL149 PRET FASHIONS INC.

Master Occupant Id: CTL00149-1
0801 Current

Day Due: 0 Delq Day: 0
Last Payment: 8/23/2010 1,250.00

| | | | | | | | | |
|-----------|-----|-------------------------|----|----------|------|------|------|----------|
| 5/1/2009 | RNT | BASE RENT | CH | 2,858.26 | 0.00 | 0.00 | 0.00 | 2,858.26 |
| 6/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 6/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 7/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 7/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 8/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 8/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 9/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 9/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 9/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 10/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 10/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 10/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|-------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| 11/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 11/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 11/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 12/1/2009 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 12/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 12/1/2009 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 1/1/2010 | ELC | ELECTRIC CHARGE | CH | 185.10 | 0.00 | 0.00 | 0.00 | 185.10 |
| 1/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 1/1/2010 | RNT | BASE RENT | CH | 9,428.92 | 0.00 | 0.00 | 0.00 | 9,428.92 |
| 1/1/2010 | TAX | TAX ESCALATION | CH | 1,540.26 | 0.00 | 0.00 | 0.00 | 1,540.26 |
| 2/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 0.00 | 0.00 | 188.81 |
| 2/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 2/1/2010 | LGL | LEGAL FEES REIMB. | CH | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 2/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 0.00 | 0.00 | 10,588.67 |
| 3/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 0.00 | 0.00 | 188.81 |
| 3/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 3/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 0.00 | 0.00 | 10,588.67 |
| 4/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 0.00 | 0.00 | 188.81 |
| 4/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 0.00 | 614.52 |
| 4/1/2010 | LGL | LEGAL FEES REIMB. | CH | 414.40 | 0.00 | 0.00 | 0.00 | 414.40 |
| 4/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 0.00 | 0.00 | 10,588.67 |
| 4/1/2010 | UTL | UTILITIES | CH | 588.72 | 0.00 | 0.00 | 0.00 | 588.72 |
| 4/1/2010 | UTL | UTILITIES | CH | 47.46 | 0.00 | 0.00 | 0.00 | 47.46 |
| 5/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 0.00 | 188.81 | 0.00 |
| 5/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 0.00 | 614.52 | 0.00 |
| 5/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 0.00 | 10,588.67 | 0.00 |
| 6/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 188.81 | 0.00 | 0.00 |
| 6/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 614.52 | 0.00 | 0.00 |
| 6/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 10,588.67 | 0.00 | 0.00 |
| 7/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 0.00 | 188.81 | 0.00 | 0.00 |
| 7/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 0.00 | 614.52 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 33.80 | 0.00 | 33.80 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 1,675.30 | 0.00 | 1,675.30 | 0.00 | 0.00 |
| 7/1/2010 | LGL | LEGAL FEES REIMB. | CH | 2,949.40 | 0.00 | 2,949.40 | 0.00 | 0.00 |
| 7/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 0.00 | 10,588.67 | 0.00 | 0.00 |
| 7/16/2010 | UAC | UNAPPLIED CASH | CR | -1,250.00 | 0.00 | -1,250.00 | 0.00 | 0.00 |
| 8/1/2010 | ELC | ELECTRIC CHARGE | CH | 188.81 | 188.81 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | ELI | ELECTRIC RENT INCLUSIOI | CH | 614.52 | 614.52 | 0.00 | 0.00 | 0.00 |
| 8/1/2010 | RNT | BASE RENT | CH | 10,588.67 | 10,588.67 | 0.00 | 0.00 | 0.00 |
| 8/23/2010 | UAC | UNAPPLIED CASH | CR | -1,250.00 | -1,250.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-----|-------------------------|--|------------|-----------|-----------|-----------|-----------|------------|
| ELC | ELECTRIC CHARGE | | 2,802.47 | 188.81 | 188.81 | 188.81 | 188.81 | 2,047.23 |
| ELI | ELECTRIC RENT INCLUSION | | 9,217.80 | 614.52 | 614.52 | 614.52 | 614.52 | 6,759.72 |
| LGL | LEGAL FEES REIMB. | | 5,277.90 | 0.00 | 4,658.50 | 0.00 | 0.00 | 519.40 |
| RNT | BASE RENT | | 152,410.31 | 10,588.67 | 10,588.67 | 10,588.67 | 10,588.67 | 110,055.63 |
| TAX | TAX ESCALATION | | 1,540.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.26 |
| UAC | UNAPPLIED CASH | | -2,500.00 | -1,250.00 | -1,250.00 | 0.00 | 0.00 | 0.00 |
| UTL | UTILITIES | | 636.18 | 0.00 | 0.00 | 0.00 | 0.00 | 636.18 |

PRET FASHIONS INC. Total: 169,384.92 10,142.00 14,800.50 11,392.00 11,392.00 121,658.42

500100-CTL153 J.T. INTIMATES INC.

Master Occupant Id: CTL00153-1
0815 Current

Day Due: 0 Delq Day: 0
Last Payment: 8/11/2010 2,076.48

| | | | | | | | | |
|----------|-----|----------------|----|--------|--------|------|------|--------|
| 1/1/2010 | TAX | TAX ESCALATION | CH | 212.16 | 0.00 | 0.00 | 0.00 | 212.16 |
| 8/1/2010 | TAX | TAX ESCALATION | CH | 490.11 | 490.11 | 0.00 | 0.00 | 0.00 |

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10

Page: 19
Date: 8/26/2010
Time: 09:54 AM

BLDG: 500100

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | | | | | | |
|-----|----------------|--|--------|--------|------|------|------|--------|
| TAX | TAX ESCALATION | | 702.27 | 490.11 | 0.00 | 0.00 | 0.00 | 212.16 |
|-----|----------------|--|--------|--------|------|------|------|--------|

| | | | | | | | | |
|-----------------------------------|--|--|--------|--------|------|------|------|--------|
| J.T. INTIMATES INC. Total: | | | 702.27 | 490.11 | 0.00 | 0.00 | 0.00 | 212.16 |
|-----------------------------------|--|--|--------|--------|------|------|------|--------|

500100-CTL154 **BYRON MANSYLLA** Master Occupant Id: CTL00154-1 Day Due: 0 Delq Day: 0
 0815A Current Last Payment: 8/12/2010 2,483.03

| | | | | | | | | | |
|----------|-----|----------------|----|--------|--------|------|------|------|------|
| 8/1/2010 | TAX | TAX ESCALATION | CH | 271.55 | 271.55 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|-----|----------------|----|--------|--------|------|------|------|------|

| | | | | | | | | |
|-----|----------------|--|--------|--------|------|------|------|------|
| TAX | TAX ESCALATION | | 271.55 | 271.55 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|----------------|--|--------|--------|------|------|------|------|

| | | | | | | | | |
|------------------------------|--|--|--------|--------|------|------|------|------|
| BYRON MANSYLLA Total: | | | 271.55 | 271.55 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|--|--|--------|--------|------|------|------|------|

500100-CTL156 **O.L.I. LTD.** Master Occupant Id: CTL00156-1 Day Due: 0 Delq Day: 0
 0819 Inactive Last Payment: 5/11/2010 8,784.10

| | | | | | | | | | |
|-----------|-----|-------------------------|----|----------|------|------|------|------|----------|
| 9/1/2008 | RNT | BASE RENT | CH | 105.54 | 0.00 | 0.00 | 0.00 | 0.00 | 105.54 |
| 9/1/2008 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2008 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 10/1/2008 | RNT | BASE RENT | CH | 2,665.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.92 |
| 10/1/2008 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2008 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 11/1/2008 | RNT | BASE RENT | CH | 2,665.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.92 |
| 11/1/2008 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2008 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 12/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 12/1/2008 | RNT | BASE RENT | CH | 2,665.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.92 |
| 12/1/2008 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 12/1/2008 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 1/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 1/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 2/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 2/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 2/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 3/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 3/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 3/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 4/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 4/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 4/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 4/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 5/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 5/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 5/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 5/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 6/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 6/1/2009 | SPK | SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 6/1/2009 | WTR | WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 7/1/2009 | RNT | BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|-----------------------------|--------|----------|---------|---------|----------|----------|----------|
| 7/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 7/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 8/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 8/1/2009 | RNT BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 8/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 8/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 9/1/2009 | RNT BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 9/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 10/1/2009 | RNT BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 10/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 |
| 11/1/2009 | RNT BASE RENT | CH | 2,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.59 |
| 11/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |

| | | | | | | | |
|-----|-------------------------|-----------|------|------|------|------|-----------|
| ELI | ELECTRIC RENT INCLUSION | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 |
| RNT | BASE RENT | 38,161.79 | 0.00 | 0.00 | 0.00 | 0.00 | 38,161.79 |
| SPK | SPRINKLER | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| WTR | WATER | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |

O.L.I. LTD. Total: 42,286.79 0.00 0.00 0.00 0.00 42,286.79

500100-CTL157 JONATHAN K. LINGERIE, INC. Master Occupant Id: CTL00157-1 Day Due: 0 Delq Day: 0
 0901 Inactive Last Payment: 8/31/2009 6,814.09

| | | | | | | | | |
|-----------|-----------------------------|----|-----------|------|------|------|------|-----------|
| 8/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8/1/2009 | RNT BASE RENT | CH | 6,284.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6,284.09 |
| 8/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 8/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/1/2009 | HLD HOLDOVER RENT | CH | 16,585.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.20 |
| 9/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10/1/2009 | HLD HOLDOVER RENT | CH | 16,585.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.20 |
| 10/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11/1/2009 | HLD HOLDOVER RENT | CH | 16,585.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.20 |
| 11/1/2009 | SPK SPRINKLER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 11/1/2009 | WTR WATER | CH | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |

| | | | | | | | |
|-----|-------------------------|-----------|------|------|------|------|-----------|
| ELI | ELECTRIC RENT INCLUSION | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| HLD | HOLDOVER RENT | 49,755.60 | 0.00 | 0.00 | 0.00 | 0.00 | 49,755.60 |
| RNT | BASE RENT | 6,284.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6,284.09 |
| SPK | SPRINKLER | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| WTR | WATER | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |

JONATHAN K. LINGERIE, INC. Total: 58,159.69 0.00 0.00 0.00 0.00 58,159.69

500100-CTL158 BRADLEY & THIERGARTNER INTL. Master Occupant Id: CTL00158-1 Day Due: 0 Delq Day: 0
 0904 Inactive Last Payment: 11/30/2009 400.00

| | | | | | | | | |
|-----------|---------------|----|--------|------|------|------|------|--------|
| 11/1/2009 | RNT BASE RENT | CH | 134.75 | 0.00 | 0.00 | 0.00 | 0.00 | 134.75 |
|-----------|---------------|----|--------|------|------|------|------|--------|

Database: COLLIERS

Aged Delinquencies
Colliers International
183 MADISON AVENUE
Period: 08/10

Page: 21

BLDG: 500100

Date: 8/26/2010
Time: 09:54 AM

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--|--------------------|--------|----------------|-------------|-------------|-------------|-------------|----------------|
| 11/30/2009 | UAC UNAPPLIED CASH | CR | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| | RNT BASE RENT | | 134.75 | 0.00 | 0.00 | 0.00 | 0.00 | 134.75 |
| | UAC UNAPPLIED CASH | | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| BRADLEY & THIERGARTNER INTL. Total: | | | -265.25 | 0.00 | 0.00 | 0.00 | 0.00 | -265.25 |

500100-CTL159 NEXT JUMP, INC.

Master Occupant Id: CTL00159-1
0905 Inactive

Day Due: 0 Delq Day: 0
Last Payment: 8/29/2008 2,951.67

| | | | | | | | | | |
|-----------|-----|-------------------------|----|----------|------|------|------|------|----------|
| 9/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 9/1/2008 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 9/1/2008 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 9/1/2008 | TAX | TAX ESCALATION | CH | 308.33 | 0.00 | 0.00 | 0.00 | 0.00 | 308.33 |
| 9/1/2008 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 10/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 10/1/2008 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 10/1/2008 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 10/1/2008 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 11/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 11/1/2008 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 11/1/2008 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 11/1/2008 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 12/1/2008 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 12/1/2008 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 12/1/2008 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 12/1/2008 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 1/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 1/1/2009 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 1/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 1/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 2/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 2/1/2009 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 2/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 2/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 3/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 3/1/2009 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 3/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 3/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 4/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 4/1/2009 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 4/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 4/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 5/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 5/1/2009 | RNT | BASE RENT | CH | 2,695.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.42 |
| 5/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 5/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 6/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 6/1/2009 | RNT | BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 6/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 6/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 7/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 7/1/2009 | RNT | BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 7/1/2009 | SPK | SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 7/1/2009 | WTR | WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 8/1/2009 | ELI | ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 8/1/2009 | LGL | LEGAL FEES REIMB. | CH | 408.88 | 0.00 | 0.00 | 0.00 | 0.00 | 408.88 |
| 8/1/2009 | RNT | BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|-----------------------------|--------|----------|---------|---------|----------|----------|----------|
| 8/1/2009 | SPK SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 8/1/2009 | WTR WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 9/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 9/1/2009 | LGL LEGAL FEES REIMB. | CH | 577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 577.50 |
| 9/1/2009 | RNT BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 9/1/2009 | SPK SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 9/1/2009 | WTR WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 10/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 10/1/2009 | RNT BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 10/1/2009 | SPK SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 10/1/2009 | WTR WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 11/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 11/1/2009 | RNT BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 11/1/2009 | SPK SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 11/1/2009 | WTR WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 12/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 |
| 12/1/2009 | RNT BASE RENT | CH | 2,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776.25 |
| 12/1/2009 | SPK SPRINKLER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 12/1/2009 | WTR WATER | CH | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| 1/1/2010 | TAX TAX ESCALATION | CH | 399.47 | 0.00 | 0.00 | 0.00 | 0.00 | 399.47 |

| | | | | | | | |
|-----------------------------|-----------|------|------|------|------|------|-----------|
| ELI ELECTRIC RENT INCLUSION | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| LGL LEGAL FEES REIMB. | 984.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.38 |
| RNT BASE RENT | 43,692.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,692.53 |
| SPK SPRINKLER | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TAX TAX ESCALATION | 707.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.80 |
| WTR WATER | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |

NEXT JUMP, INC. Total: 49,484.71 0.00 0.00 0.00 0.00 0.00 49,484.71

500100-CTL160 NEXT JUMP, INC. Master Occupant id: CTL00160-1 Day Due: 0 Delq Day: 0
 0906 Inactive Last Payment: 8/29/2008 8,276.25

| | | | | | | | | |
|-----------|-----------------------------|----|----------|------|------|------|------|----------|
| 9/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 9/1/2008 | RNT BASE RENT | CH | 7,576.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,576.25 |
| 9/1/2008 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 9/1/2008 | TAX TAX ESCALATION | CH | 866.71 | 0.00 | 0.00 | 0.00 | 0.00 | 866.71 |
| 9/1/2008 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 10/1/2008 | RNT BASE RENT | CH | 7,576.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,576.25 |
| 10/1/2008 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10/1/2008 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 11/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 11/1/2008 | RNT BASE RENT | CH | 7,803.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,803.50 |
| 11/1/2008 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 11/1/2008 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 12/1/2008 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 12/1/2008 | RNT BASE RENT | CH | 7,803.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,803.50 |
| 12/1/2008 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 12/1/2008 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 1/1/2009 | RNT BASE RENT | CH | 7,803.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,803.50 |
| 1/1/2009 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1/1/2009 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2/1/2009 | ELI ELECTRIC RENT INCLUSIOI | CH | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 2/1/2009 | RNT BASE RENT | CH | 7,803.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,803.50 |
| 2/1/2009 | SPK SPRINKLER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2/1/2009 | WTR WATER | CH | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |