

Building Information

Building Type: Office

Building Name: 32 Old

Building Address: 32 Old

New Y

C. Lease Data

Lease Execution Date: 08/07/14

Lease Commencement Date: 09/01/14

Lease Expiration Date: 02/28/25

Rent Commencement Date:

Amendments / Changes

Exec Date	Type	Description / Notes
08/07/14	Lease Agreement	

Security

Effective Date	Amount	Gaurantor	Notes
08/07/14	375,840.00		BLT and Section 3.8 - May be a LOI If no default: tenant may reduce the and 6th Ann. of the RCD; AND by \$



Albana K. Gazideda



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

RE : 32 OLD SLIP
NEW YORK, NY 10005

DATE	01/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,113.30
STATEMENT NO	034597

STATEMENT

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 12/26/18

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
11/28/18	97817	PREVIOUS BALANCE :	
11/28/18	97818	PAYMENT RECEIVED - CHK# 6071	102,320.50
01/01/19	429987	PAYMENT RECEIVED - CHK# 6072	-54,478.12
01/01/19	429988	CONDENSER WTR (01/2019) - 0800,PRKG11	-47,842.38
01/01/19	429989	OPERATING EXP (01/2019) - 0800,PRKG11	166.67 ✓
01/01/19	429990	PARKING SPACE (01/2019) - 0800,PRKG11	2,186.79 ✓
01/01/19	429991	RENT (01/2019) - 0800,PRKG11	1,499.97 ✓
01/02/19	425321	TAXES-REAL ESTE (01/2019) - 0800,PRKG11	41,760.00 ✓
01/02/19	425322	ACCESS CARD - NEW EMPLOYEE (W/O #83816458)	1,363.07 ✓
01/02/19	425323	RUBBISH (W/O #86254985)	16.39 ✓
01/02/19	425324	JANITORIAL (W/O #86357463)	16.74 ✓
01/02/19	425325	JANITORIAL (W/O #86357463) - SALES TAX	169.14 ✓
01/02/19	425326	ACCESS CARD - NEW EMPLOYEE (W/O #86358779)	15.01 ✓
01/02/19	425327	ACCESS CARD - NEW EMPLOYEE (W/O #86419085)	16.39 ✓
01/02/19	425328	ACCESS CARD - REPLACEMENT (W/O #86436556)	16.39 ✓
01/02/19	425329	ACCESS CARD - NEW EMPLOYEE (W/O #86573178)	16.39 ✓
01/02/19	425330	MISC. (W/O #86583468)	16.39 ✓
01/02/19	425331	ACCESS CARD - NEW EMPLOYEE (W/O #86614402)	20.00 ✓
01/02/19	425332	CLEANING (W/O #86717955)	16.39 ✓
01/02/19	427530	CLEANING (W/O #86717955) - SALES TAX	84.57 ✓
01/02/19	427551	ELEC SUBMETER 10/30/2018-12/03/2018	7.51 ✓
01/02/19	427571	ELEC SUBMETER 10/30/2018-12/03/2018	679.69 ✓
01/02/19	427592	ELEC SUBMETER 10/30/2018-12/03/2018	30.36 ✓
		ELEC SUBMETER 10/30/2018-12/03/2018	12.57 ✓
			2.87 ✓
TOTAL:			\$48,113.30

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

DATE	01/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,113.30

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	02/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,835.99
STATEMENT NO	035570

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 01/25/19

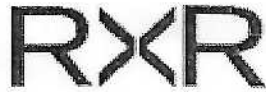
DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	48,113.30
01/07/19	104585	PAYMENT RECEIVED - CHK# 6228	-48,113.30
02/01/19	440513	CONDENSER WTR (02/2019) - 0800,PRKG11	166.67 ✓
02/01/19	440514	OPERATING EXP (02/2019) - 0800,PRKG11	2,186.79 ✓
02/01/19	440515	PARKING SPACE (02/2019) - 0800,PRKG11	1,499.97 ✓
02/01/19	440516	RENT (02/2019) - 0800,PRKG11	41,760.00 ✓
02/01/19	440517	TAXES-REAL ESTE (02/2019) - 0800,PRKG11	1,363.07 ✓
02/02/19	436185	ACCESS CARD - NEW EMPLOYEE (W/O #86758540)	16.39 ✓
02/02/19	436186	ACCESS CARD - NEW EMPLOYEE (W/O #86791697)	16.39 ✓
02/02/19	436187	ACCESS CARD - REPLACEMENT (W/O #86798256)	16.39 ✓
02/02/19	436188	PLUMBING (W/O #86869483)	106.97
02/02/19	436189	PLUMBING (W/O #86869483) - SALES TAX	9.49
02/02/19	436190	ACCESS CARD - NEW EMPLOYEE (W/O #86878917)	16.39 ✓
02/02/19	436191	ACCESS CARD - NEW EMPLOYEE (W/O #87047147)	20.00 ✓
02/02/19	436192	ACCESS CARD - NEW EMPLOYEE (W/O #87048327)	20.00 ✓
02/02/19	436193	ACCESS CARD - NEW EMPLOYEE (W/O #87073459)	20.00 ✓
02/02/19	436194	MISC. (W/O #87148461)	20.00 ✓
02/02/19	438202	ELEC SUBMETER 12/03/2018-01/02/2019	559.19
02/02/19	438225	ELEC SUBMETER 12/03/2018-01/02/2019	26.94
02/02/19	438247	ELEC SUBMETER 12/03/2018-01/02/2019	8.98
02/02/19	438268	ELEC SUBMETER 12/03/2018-01/02/2019	2.36
TOTAL:			\$47,835.99

87047147 Leticia Blanco Jan 9, 2019 Jan 11, 2019 New Employee - Phyllis Ferrari

Qty	Service Provided	Sub Total	Tax	Total
1	Access Cards	\$20.00	-	\$20.00

87048327 Leticia Blanco Jan 9, 2019 Jan 11, 2019 New Employee - Perry Kong

Qty	Service Provided	Sub Total	Tax	Total
1	Access Cards	\$20.00	-	\$20.00



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	03/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,792.49
STATEMENT NO	036634

RE: 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 02/22/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	47,835.99
02/01/19	107421	PAYMENT RECEIVED - CHK# 6329	-47,835.99
03/01/19	450511	CONDENSER WTR (03/2019) - 0800,PRKG11	166.67
03/01/19	450512	OPERATING EXP (03/2019) - 0800,PRKG11	2,186.79
03/01/19	450513	PARKING SPACE (03/2019) - 0800,PRKG11	1,499.97
03/01/19	450514	RENT (03/2019) - 0800,PRKG11	41,760.00
03/01/19	450515	TAXES-REAL ESTE (03/2019) - 0800,PRKG11	1,363.07
03/02/19	447244	ACCESS CARD - NEW EMPLOYEE (W/O #87168723)	20.00
03/02/19	447245	ACCESS CARD - NEW EMPLOYEE (W/O #87169561)	20.00
03/02/19	447246	ACCESS CARD - NEW EMPLOYEE (W/O #87325485)	20.00
03/02/19	447247	ELECTRICAL (W/O #87331774)	481.35
03/02/19	447248	ELECTRICAL (W/O #87331774) - SALES TAX	42.72
03/02/19	447249	ACCESS CARD - NEW EMPLOYEE (W/O #87333205)	20.00
03/02/19	447250	ACCESS CARD - NEW EMPLOYEE (W/O #87339676)	20.00
03/02/19	447251	ELECTRICAL (W/O #87450135)	53.49
03/02/19	447252	ELECTRICAL (W/O #87450135) - SALES TAX	4.75
03/02/19	447253	RUBBISH (W/O #87460651)	86.04
03/02/19	447254	RUBBISH (W/O #87460651) - SALES TAX	7.64
03/02/19	447255	MISC. (W/O #87468776)	20.00
03/02/19	447256	ACCESS CARD - REPLACEMENT (W/O #87504248)	20.00
TOTAL:			\$47,792.49

87333205 Leticia Blanco Jan 30, 2019 Feb 1, 2019 New Employee - Yenda Coy

Qty	Service Provided	Sub Total	Tax	Total
1	Access Cards	\$20.00	-	\$20.00

87339676 Leticia Blanco Jan 30, 2019 Feb 1, 2019 New Employee - Marilyn Maldonado

Qty	Service Provided	Sub Total	Tax	Total
1	Access Cards	\$20.00	-	\$20.00



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	04/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,667.64
STATEMENT NO	037647

RE: 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 03/25/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	47,792.49
		PAYMENT RECEIVED - CHK# 6421	-47,792.49
04/01/19	111423	CONDENSER WTR (04/2019) - 0800,PRKG11	166.67
04/01/19	460470	OPERATING EXP (04/2019) - 0800,PRKG11	2,186.79
04/01/19	460471	PARKING SPACE (04/2019) - 0800,PRKG11	1,499.97
04/01/19	460472	RENT (04/2019) - 0800,PRKG11	41,760.00
04/01/19	460473	TAXES-REAL ESTE (04/2019) - 0800,PRKG11	1,363.07
04/01/19	460474	ACCESS CARD - NEW EMPLOYEE (W/O #87639946)	20.00
04/02/19	456295	ACCESS CARD - NEW EMPLOYEE (W/O #87639966)	20.00
04/02/19	456296	RUBBISH (W/O #87661937)	258.12
04/02/19	456297	RUBBISH (W/O #87661937) - SALES TAX	22.91
04/02/19	456298	ELECTRICAL (W/O #87735500)	53.49
04/02/19	456299	ELECTRICAL (W/O #87735500) - SALES TAX	4.75
04/02/19	456300	ACCESS CARD - NEW EMPLOYEE (W/O #87741626)	20.00
04/02/19	456301	MISC. (W/O #87784103) Bike vacum	20.00
04/02/19	456302	ACCESS CARD - REPLACEMENT (W/O #87881835)	20.00
04/02/19	456303	ACCESS CARD - REPLACEMENT (W/O #87881835) - SALES	1.78
04/02/19	456304	ACCESS CARD - NEW EMPLOYEE (W/O #87945802)	20.00
04/02/19	456305	ACCESS CARD - NEW EMPLOYEE (W/O #87945802) -	1.78
04/02/19	458221	ELEC SUBMETER 01/02/2019-02/01/2019	599.53
04/02/19	458222	ELEC SUBMETER 01/02/2019-02/01/2019	29.92
04/02/19	458263	ELEC SUBMETER 01/02/2019-02/01/2019	9.18
04/02/19	458284	ELEC SUBMETER 01/02/2019-02/01/2019	2.53
04/02/19	458463	ELEC SUBMETER 02/01/2019-03/05/2019	551.44
04/02/19	458481	ELEC SUBMETER 02/01/2019-03/05/2019	22.66

Utilities
Office Exp
parking
rent
2013
11/07/19
58.24
Storage
21.78
21.78
Utilities

LAW OFFICE MICHAEL LAMONSOFF,
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

DATE	04/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,667.64

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 21000021
ABA for ACH : 21000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to ar inquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	05/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,007.39
STATEMENT NO	038708

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 04/23/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	48,667.64
04/01/19	115221	PAYMENT RECEIVED - CHK# 6516	-48,667.64
05/01/19	471682	CONDENSER WTR (05/2019) - 0800,PRKG11	166.67 ✓
05/01/19	471683	OPERATING EXP (05/2019) - 0800,PRKG11	2,186.79 ✓
05/01/19	471684	PARKING SPACE (05/2019) - 0800,PRKG11	1,499.97 ✓
05/01/19	471685	RENT (05/2019) - 0800,PRKG11	41,760.00 ✓
05/01/19	471686	TAXES-REAL ESTE (05/2019) - 0800,PRKG11	1,363.07 ✓
05/02/19	468641	CARPET (W/O #87720436)	556.00 ✓
05/02/19	468642	MISC. (W/O #88211324)	20.00 ✓ <i>bike storage</i>
05/02/19	468643	ACCESS CARD - NEW EMPLOYEE (W/O #88227967)	20.00 ✓
05/02/19	468644	ACCESS CARD - NEW EMPLOYEE (W/O #88227967) -	1.78 ✓
05/02/19	468645	FREIGHT ELEVATOR (W/O #88255572)	150.00 ✓ <i>office exp.</i>
05/02/19	468646	ACCESS CARD - NEW EMPLOYEE (W/O #88264061)	20.00 ✓
05/02/19	468647	ACCESS CARD - NEW EMPLOYEE (W/O #88264061) -	1.78 ✓
05/02/19	468648	RUBBISH (W/O #88319961)	93.05 ✓
05/02/19	468649	RUBBISH (W/O #88319961) - SALES TAX	8.26 ✓
05/02/19	468650	CARPET (W/O #88385852)	106.97 ✓
05/02/19	468651	CARPET (W/O #88385852) - SALES TAX	9.49 ✓
05/02/19	468652	ACCESS CARD - NEW EMPLOYEE (W/O #88396053)	20.00 ✓
05/02/19	468653	ACCESS CARD - NEW EMPLOYEE (W/O #88396053) -	1.78 ✓
05/02/19	468654	ACCESS CARD - REPLACEMENT (W/O #88399204)	20.00 ✓
05/02/19	468655	ACCESS CARD - REPLACEMENT (W/O #88399204) - SALES	1.78 ✓
TOTAL:			\$48,007.39

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

DATE	05/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,007.39

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to ar inquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	06/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$49,276.91
STATEMENT NO	039613

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 05/23/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	48,553.29
04/30/19	118451	PAYMENT RECEIVED - CHK# 6635	-48,007.39
06/01/19	482275	CONDENSER WTR (06/2019) - 0800,PRKG11	166.67
06/01/19	482276	OPERATING EXP (06/2019) - 0800,PRKG11	2,186.79
06/01/19	482277	PARKING SPACE (06/2019) - 0800,PRKG11	1,499.97
06/01/19	482278	RENT (06/2019) - 0800,PRKG11	41,760.00
06/01/19	482279	TAXES-REAL ESTE (06/2019) - 0800,PRKG11	1,363.07
06/02/19	475584	OPEX TRUE UP 2018	1,036.40
06/02/19	478088	MISC. (W/O #88441798)	527.70
06/02/19	478089	MISC. (W/O #88441798) - SALES TAX	46.83
06/02/19	478090	MISC. (W/O #88606008)	20.00
06/02/19	478091	ACCESS CARD - NEW EMPLOYEE (W/O #88669947)	20.00
06/02/19	478092	ACCESS CARD - NEW EMPLOYEE (W/O #88669947) -	1.78
06/02/19	478093	ACCESS CARD - NEW EMPLOYEE (W/O #88669961)	20.00
06/02/19	478094	ACCESS CARD - NEW EMPLOYEE (W/O #88669961) -	1.78
06/02/19	478095	ACCESS CARD - NEW EMPLOYEE (W/O #88784314)	20.00
06/02/19	478096	ACCESS CARD - NEW EMPLOYEE (W/O #88784314) -	1.78
06/02/19	478097	OTHER (W/O #88810107)	53.49
06/02/19	478098	OTHER (W/O #88810107) - SALES TAX	4.75
TOTAL:			\$49,276.91

Utilities
office exp.
parking
rent
Tax
labor
storage
office exp.
labor

49,731.01
+ 545.90
Electric
Process
Balance

VERY TRULY YOURS,

RXR 32 OLD SLIP OWNER LLC



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	07/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,309.81
STATEMENT NO	040544

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 06/26/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	49,276.91
05/29/19	122545	PAYMENT RECEIVED - CHK# 6692	-49,276.91
07/01/19	493779	CONDENSER WTR (07/2019) - 0800,PRKG11	166.67 ✓
07/01/19	493780	OPERATING EXP (07/2019) - 0800,PRKG11	2,186.79 ✓
07/01/19	493781	PARKING SPACE (07/2019) - 0800,PRKG11	1,499.97 ✓
07/01/19	493782	RENT (07/2019) - 0800,PRKG11	41,760.00 ✓
07/01/19	493783	TAXES-REAL ESTE (07/2019) - 0800,PRKG11	1,371.01 ✓
07/02/19	489470	ACCESS CARD - REPLACEMENT (W/O #88857051)	20.00 ✓
07/02/19	489471	ACCESS CARD - REPLACEMENT (W/O #88857051) - SALES	1.78 ✓
07/02/19	489472	ACCESS CARD - NEW EMPLOYEE (W/O #88902923)	20.00 ✓
07/02/19	489473	ACCESS CARD - NEW EMPLOYEE (W/O #88902923) -	1.78 ✓
07/02/19	489474	MISC. (W/O #88904214)	20.00 ✓
07/02/19	489475	ACCESS CARD - NEW EMPLOYEE (W/O #91216766)	20.00 ✓
07/02/19	489476	ACCESS CARD - NEW EMPLOYEE (W/O #91216766) -	1.78 ✓
07/02/19	489477	ACCESS CARD - NEW EMPLOYEE (W/O #91216781)	20.00 ✓
07/02/19	489478	ACCESS CARD - NEW EMPLOYEE (W/O #91216781) -	1.78 ✓
07/02/19	489479	PLUMBING (W/O #91432853)	160.45 ✓
07/02/19	489480	PLUMBING (W/O #91432853) - SALES TAX	14.24 ✓
07/02/19	489481	ACCESS CARD - NEW EMPLOYEE (W/O #91451770)	20.00 ✓
07/02/19	489482	ACCESS CARD - NEW EMPLOYEE (W/O #91451770) -	1.78 ✓
07/02/19	489483	ACCESS CARD - REPLACEMENT (W/O #91471188)	20.00 ✓
07/02/19	489484	ACCESS CARD - REPLACEMENT (W/O #91471188) - SALES	1.78 ✓
		TOTAL:	\$47,309.81

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

DATE	07/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,309.81

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	08/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,651.55
STATEMENT NO	041498

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 07/25/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	47,309.81
07/02/19	129324	PAYMENT RECEIVED - CHK# 6851	-47,309.81
08/01/19	505482	CONDENSER WTR (08/2019) - 0800,PRKG11	166.67 ✓
08/01/19	505483	OPERATING EXP (08/2019) - 0800,PRKG11	2,186.79 ✓
08/01/19	505484	PARKING SPACE (08/2019) - 0800,PRKG11	1,499.97 ✓
08/01/19	505485	RENT (08/2019) - 0800,PRKG11	41,760.00 ✓
08/01/19	505486	TAXES-REAL ESTE (08/2019) - 0800,PRKG11	1,371.01 ✓
08/02/19	500948	LIGHTS (W/O #88724305)	173.29 ✓
08/02/19	500949	LIGHTS (W/O #88724305) - SALES TAX	8.88 ✓
08/02/19	500950	PLUMBING (W/O #91551306)	106.97 ✓
08/02/19	500951	PLUMBING (W/O #91551306) - SALES TAX	9.49 ✓
08/02/19	500952	ACCESS CARD - NEW EMPLOYEE (W/O #91600259)	20.00
08/02/19	500953	ACCESS CARD - NEW EMPLOYEE (W/O #91600259) -	1.78
08/02/19	500954	ACCESS CARD - NEW EMPLOYEE (W/O #91606911)	20.00
08/02/19	500955	ACCESS CARD - NEW EMPLOYEE (W/O #91606911) -	1.78
08/02/19	500956	ACCESS CARD - NEW EMPLOYEE (W/O #91609440)	20.00
08/02/19	500957	ACCESS CARD - NEW EMPLOYEE (W/O #91609440) -	1.78
08/02/19	500958	ACCESS CARD - NEW EMPLOYEE (W/O #91609747)	20.00
08/02/19	500959	ACCESS CARD - NEW EMPLOYEE (W/O #91609747) -	1.78
08/02/19	500960	ACCESS CARD - NEW EMPLOYEE (W/O #91651426)	20.00
08/02/19	500961	ACCESS CARD - NEW EMPLOYEE (W/O #91651426) -	1.78
08/02/19	500962	ACCESS CARD - REPLACEMENT (W/O #91677092)	20.00
08/02/19	500963	ACCESS CARD - REPLACEMENT (W/O #91677092) - SALES	1.78
08/02/19	500964	ACCESS CARD - NEW EMPLOYEE (W/O #91957825)	20.00
08/02/19	500965	ACCESS CARD - NEW EMPLOYEE (W/O #91957825) -	1.78

Law Office Michael Lamonsoff
ACCOUNTS PAYABLE
32 OLD SLIP
NEW YORK, NY 10005

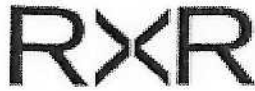
DATE	08/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$47,651.55

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	09/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,703.07
STATEMENT NO	042555

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 08/26/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	47,651.55
07/30/19	131535	PAYMENT RECEIVED - CHK# 6957	-47,651.55
09/01/19	529151	CONDENSER WTR (09/2019) - 0800,PRKG11	166.67
09/01/19	529152	OPERATING EXP (09/2019) - 0800,PRKG11	2,186.79
09/01/19	529153	PARKING SPACE (09/2019) - 0800,PRKG11	1,499.97
09/01/19	529154	RENT (09/2019) - 0800,PRKG11	41,760.00
09/01/19	529155	TAXES-REAL ESTE (09/2019) - 0800,PRKG11	1,371.01
09/02/19	522584	ELEC SUBMETER 04/03/2019-05/02/2019	535.55
09/02/19	522608	ELEC SUBMETER 05/02/2019-06/03/2019	652.46
09/02/19	526356	JANITORIAL (W/O #92143946)	175.90
09/02/19	526357	JANITORIAL (W/O #92143946) - SALES TAX	15.61
09/02/19	526358	RUBBISH (W/O #92207679)	93.05
09/02/19	526359	RUBBISH (W/O #92207679) - SALES TAX	8.26
09/02/19	526360	ACCESS CARD - NEW EMPLOYEE (W/O #92304136)	20.00
09/02/19	526361	ACCESS CARD - NEW EMPLOYEE (W/O #92304136) -	1.78
09/02/19	526362	ACCESS CARD - REPLACEMENT (W/O #92305608)	20.00
09/02/19	526363	ACCESS CARD - REPLACEMENT (W/O #92305608) - SALES	1.78
09/02/19	526364	ACCESS CARD - NEW EMPLOYEE (W/O #92377583)	20.00
09/02/19	526365	ACCESS CARD - NEW EMPLOYEE (W/O #92377583) -	1.78
09/02/19	526366	ACCESS CARD - NEW EMPLOYEE (W/O #92474971)	20.00
09/02/19	526367	ACCESS CARD - NEW EMPLOYEE (W/O #92474971) -	1.78
09/02/19	526368	MISC. (W/O #92513667)	20.00
09/02/19	526369	ACCESS CARD - REPLACEMENT (W/O #92516174)	20.00
09/02/19	526370	ACCESS CARD - REPLACEMENT (W/O #92516174) - SALES	1.78
09/02/19	526371	ACCESS CARD - NEW EMPLOYEE (W/O #92535178)	20.00

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

DATE	09/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,703.07

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to ar inquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	09/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$49,267.59
STATEMENT NO	042555

RE : 32 OLD SLIP
NEW YORK, NY 10005

REVISED STATEMENT

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 08/26/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	
07/30/19	131535	PAYMENT RECEIVED - CHK# 6957	47,651.55
09/01/19	529151	CONDENSER WTR (09/2019) - 0800,PRKG11	-47,651.55
09/01/19	529152	OPERATING EXP (09/2019) - 0800,PRKG11	166.67
09/01/19	529153	PARKING SPACE (09/2019) - 0800,PRKG11	2,186.79
09/01/19	529154	RENT (09/2019) - 0800,PRKG11	1,499.97
09/01/19	529155	TAXES-REAL ESTE (09/2019) - 0800,PRKG11	41,760.00
09/02/19	522584	ELEC SUBMETER 04/03/2019-05/02/2019	1,371.01
09/02/19	522608	ELEC SUBMETER 05/02/2019-06/03/2019	535.55
09/02/19	526356	JANITORIAL (W/O #92143946)	652.46
09/02/19	526357	JANITORIAL (W/O #92143946) - SALES TAX	175.90
09/02/19	526358	RUBBISH (W/O #92207679)	15.61
09/02/19	526359	RUBBISH (W/O #92207679) - SALES TAX	93.05
09/02/19	526360	ACCESS CARD - NEW EMPLOYEE (W/O	8.26
09/02/19	526361	ACCESS CARD - NEW EMPLOYEE (W/O	20.00
09/02/19	526362	ACCESS CARD - REPLACEMENT (W/O	1.78
09/02/19	526363	ACCESS CARD - REPLACEMENT (W/O	20.00
09/02/19	526364	ACCESS CARD - NEW EMPLOYEE (W/O	1.78
			20.00

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

DATE	09/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$49,267.59

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	10/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,227.90
STATEMENT NO	043412

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 09/24/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	49,267.59
09/03/19	138242	PAYMENT RECEIVED - CHK# 7068	-48,703.07
09/13/19	140280	PAYMENT RECEIVED - CHK# 7080	-564.52
10/01/19	543896	CONDENSER WTR (10/2019) - 0800,PRKG11	166.67 ✓
10/01/19	543897	RENT-LICENSEFEE (10/2019)	500.00 ✓ <i>Storage</i>
10/01/19	543898	OPERATING EXP (10/2019) - 0800,PRKG11	2,186.79 ✓
10/01/19	543899	PARKING SPACE (10/2019) - 0800,PRKG11	1,499.97 ✓
10/01/19	543900	RENT (10/2019) - 0800,PRKG11	41,760.00 ✓
10/01/19	543901	TAXES-REAL ESTE (10/2019) - 0800,PRKG11	1,371.01 ✓
10/02/19	539857	LIGHTS (W/O #92625354)	165.50 ✓
10/02/19	539858	LIGHTS (W/O #92625354) - SALES TAX	8.88 ✓
10/02/19	539859	ACCESS CARD - NEW EMPLOYEE (W/O	20.00 ✓
10/02/19	539860	ACCESS CARD - NEW EMPLOYEE (W/O	1.78 ✓
10/02/19	539861	ACCESS CARD - NEW EMPLOYEE (W/O	20.00 ✓
10/02/19	539862	ACCESS CARD - NEW EMPLOYEE (W/O	1.78 ✓
10/02/19	539863	ACCESS CARD - NEW EMPLOYEE (W/O	20.00 ✓
10/02/19	539864	ACCESS CARD - NEW EMPLOYEE (W/O	1.78 ✓
10/02/19	539865	ACCESS CARD - REPLACEMENT (W/O	20.00 ✓

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

DATE	10/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,227.90

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	11/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$50,854.76
STATEMENT NO	044389

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 10/25/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	48,227.90
10/01/19	142953	PAYMENT RECEIVED - CHK# 7163	-48,227.90
11/01/19	560552	CONDENSER WTR (11/2019) - 0800,PRKG11	166.67
11/01/19	560553	RENT-LICENSEFEE (11/2019) - 0310	500.00
11/01/19	560554	OPERATING EXP (11/2019) - 0800,PRKG11	2,186.79
11/01/19	560555	PARKING SPACE (11/2019) - 0800,PRKG11	1,499.97
11/01/19	560556	RENT (11/2019) - 0800,PRKG11	41,760.00
11/01/19	560557	TAXES-REAL ESTE (11/2019) - 0800,PRKG11	1,371.01
11/02/19	548838	ELEC SUBMETER 06.03.19-07.02.19	890.79
11/02/19	548865	ELEC SUBMETER 07.02.19-08.01.19	965.10
11/02/19	548890	ELEC SUBMETER 08.01.19-08.30.19	937.73
11/02/19	553438	ELECTRICAL (W/O #92855090)	141.59
11/02/19	553439	ELECTRICAL (W/O #92855090) - SALES TAX	8.88
11/02/19	553440	ACCESS CARD - NEW EMPLOYEE (W/O #93078919)	20.00
11/02/19	553441	ACCESS CARD - NEW EMPLOYEE (W/O #93078919) -	1.78
11/02/19	553442	RUBBISH (W/O #93227404)	93.05
11/02/19	553443	RUBBISH (W/O #93227404) - SALES TAX	8.26
11/02/19	553444	ACCESS CARD - NEW EMPLOYEE (W/O #93247747)	20.00
11/02/19	553445	ACCESS CARD - NEW EMPLOYEE (W/O #93247747) -	1.78
11/02/19	553446	ACCESS CARD - NEW EMPLOYEE (W/O #93269674)	20.00
11/02/19	553447	ACCESS CARD - NEW EMPLOYEE (W/O #93269674) -	1.78
11/02/19	553448	ACCESS CARD - NEW EMPLOYEE (W/O #93360093)	20.00
11/02/19	553449	ACCESS CARD - NEW EMPLOYEE (W/O #93360093) -	1.78
11/02/19	553450	ACCESS CARD - NEW EMPLOYEE (W/O #93360112)	20.00
11/02/19	553451	ACCESS CARD - NEW EMPLOYEE (W/O #93360112) -	1.78

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

DATE	11/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$50,854.76

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com



RXR REALTY
625 RXR PLAZA
UNIONDALE, NY 11556

DATE	12/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,736.03
STATEMENT NO	045397

RE : 32 OLD SLIP
NEW YORK, NY 10005

STATEMENT

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

AR INQUIRY DESK
(516) 506-6728

Reflects Payments Processed Through 11/26/19

DATE	Ctrl#	ITEM DESCRIPTION	AMOUNT
		PREVIOUS BALANCE :	50,854.76
11/01/19	148350	PAYMENT RECEIVED - CHK# 7273	-50,854.76
12/01/19	574460	CONDENSER WTR (12/2019) - 0800,PRKG11	166.67
12/01/19	574461	RENT-LICENSEFEE (12/2019) - 0310	500.00
12/01/19	574462	OPERATING EXP (12/2019) - 0800,PRKG11	2,186.79
12/01/19	574463	PARKING SPACE (12/2019) - 0800,PRKG11	1,499.97
12/01/19	574464	RENT (12/2019) - 0800,PRKG11	41,760.00
12/01/19	574465	TAXES-REAL ESTE (12/2019) - 0800,PRKG11	1,371.01
12/02/19	567885	ACCESS CARD - NEW EMPLOYEE (W/O #93704231)	20.00
12/02/19	567886	ACCESS CARD - NEW EMPLOYEE (W/O #93704231) -	1.78
12/02/19	567887	ACCESS CARD - NEW EMPLOYEE (W/O #94023462) -	20.00
12/02/19	567888	ACCESS CARD - NEW EMPLOYEE (W/O #94023462) -	1.78
12/02/19	567889	ACCESS CARD - NEW EMPLOYEE (W/O #94025538)	20.00
12/02/19	567890	ACCESS CARD - NEW EMPLOYEE (W/O #94025538) -	1.78
12/02/19	567891	ACCESS CARD - REPLACEMENT (W/O #94114034)	20.00
12/02/19	567892	ACCESS CARD - REPLACEMENT (W/O #94114034) - SALES	1.77
12/02/19	567893	ACCESS CARD - NEW EMPLOYEE (W/O #94236369)	20.00
12/02/19	567894	ACCESS CARD - NEW EMPLOYEE (W/O #94236369) -	1.77
12/02/19	567895	ACCESS CARD - NEW EMPLOYEE (W/O #94236393)	20.00
12/02/19	567896	ACCESS CARD - NEW EMPLOYEE (W/O #94236393) -	1.77
12/02/19	567897	ACCESS CARD - NEW EMPLOYEE (W/O #94236419)	20.00
12/02/19	567898	ACCESS CARD - NEW EMPLOYEE (W/O #94236419) -	1.77
12/02/19	567899	MISC. (W/O #94243011)	20.00
12/02/19	569600	ELEC SUBMETER 04/03/2019-05/02/2019	-535.55
12/02/19	569616	ELEC SUBMETER 04/03/2019-05/02/2019	483.68

Law Office Michael Lamonsoff
Accounts Payable
32 Old Slip
New York, NY 10005

DATE	12/01/19
ACCOUNT NO.	mrlaw
AMOUNT DUE	\$48,736.03

Payment by Mail:

RXR 32 OLD SLIP OWNER LLC
PO BOX 9412
NEW YORK, NY 10087-9412

Payment by Wire :

Account Name : RXR 32 OLD SLIP OWNER LLC
Bank : JPMORGAN CHASE BANK N.A.
ABA Wires : 021000021
ABA for ACH : 021000021
Account Number : 692786192
SWIFT Code : CHASUS33
Notice must be sent to arinquiry@rxrrealty.com