

BINDER & BINDER
Wind-Down Summary

CONFIDENTIAL DRAFT

City	Landlord	Month Vacated	Monthly Rent	Lease Term	Total Employees	Total Bi Weekly Payroll	Cases to	Estimated Cases					
								Active Cases (9/12/14)	12/31/14	3/31/15	6/30/15	12/31/15	6/30/16
Sacramento	Regus Management Group, LLC	Dec-14	\$ 2,009	May-14	-	\$ -	Hayward	158	-	-	-	-	-
San Diego	Regus Management Group, LLC	Dec-14	\$ 2,448	Apr-15	-	\$ -	Hayward	115	-	-	-	-	-
Seattle	Hammer Co. LP & Clise, Inc.	Dec-14	\$ 3,744	Mar-19	7	\$ 12,918	Hayward	423	-	-	-	-	-
Houston	Esko Houston, LLC	Jun-15	\$ 4,602	May-19	9	\$ 13,987	Dallas	609	570	534	-	-	-
Los Angeles	SMII Sepulveda Center LLC	Dec-15	\$ 11,341	Dec-15	10	\$ 16,168	Hayward	759	710	665	623	543	-
San Bernardino	Arrowhead Prof. Center	Dec-15	\$ 4,836	Oct-16	9	\$ 11,574	Hayward	986	429	402	376	-	-
Dallas	Hartman 1960 Properties, LLC	Jun-16	\$ 4,923	Dec-16	14	\$ 22,693	Hayward	986	922	864	1,301	1,133	496
Hayward	City Center Commercial	Phase II	\$ 9,555	May-15	18	\$ 39,242		1,506	2,061	1,931	1,808	1,887	2,654
Atlanta/Decatur	Parmenter Clairmont LLC	Nov-14	\$ 5,435	Nov-14	11	\$ 16,880	Tampa	426	-	-	-	-	-
Raleigh	Highwoods Realty LP	Nov-14	\$ 7,751	Aug-16	12	\$ 16,765	Tampa	480	-	-	-	-	-
Orange	SPUS05 OC Square, LLC	Jun-15	\$ 49,145	Nov-21	97	\$ 136,705	Tampa	8,357	7,817	7,323	-	-	-
Orlando	Orlando Univ / Crocker Partners	Jun-16	\$ 2,562	Nov-17	5	\$ 4,579	Tampa	356	333	312	292	254	-
Fort Lauderdale	One Broward Blvd Holdings LLC	Phase II	\$ 16,019	Mar-17	28	\$ 44,996		1,496	1,399	1,311	1,227	1,069	932
Tampa	Highwoods Realty LP	Phase II	\$ 54,325	Aug-24	121	\$ 162,095		5,483	5,996	5,617	12,014	10,463	9,323
Jericho	375 N. Broadway Associates LP	Dec-14	\$ 2,752	Dec-14	-	\$ -	Hauppauge	67	-	-	-	-	-
Newark	Diversified Capital	Dec-14	\$ 5,145	Oct-15	7	\$ 12,490	Hauppauge	536	-	-	-	-	-
Chicago	209 JAX Owner, LLC	Dec-14	\$ 22,262	Mar-22	26	\$ 46,317	Hauppauge	824	-	-	-	-	-
Baltimore	901 CC	Jun-15	\$ 2,906	Dec-17	6	\$ 9,228	Hauppauge	119	111	104	-	-	-
Denver	Parkway Center, LLC	Jun-15	\$ 3,924	Jun-15	6	\$ 10,581	Hauppauge	284	266	249	-	-	-
Richmond	Regus Management Group, LLC	Jun-15	\$ 2,268	Aug-14	3	\$ 5,000	Hauppauge	61	57	53	-	-	-
Hartford	Regus Management Group, LLC	Sep-15	\$ 3,919	Jul-14	2	\$ 3,950	Hauppauge	78	73	68	64	-	-
St. Louis	Regus Management, LLC	Sep-15	\$ 4,478	Jul-14	3	\$ 5,364	Hauppauge	132	123	115	108	-	-
Bronx	Hutch 34 Industrial Street LLC	Dec-15	\$ 60,241	Aug-22	122	\$ 163,948	Hauppauge	10,657	9,969	9,339	8,743	-	-
Columbus	NC Plaza LLC	Dec-15	\$ 4,701	Apr-18	8	\$ 13,308	Hauppauge	397	371	348	326	-	-
Philadelphia	JFK Investments Assoc., LP I	Dec-15	\$ 10,885	Jul-18	20	\$ 33,756	Hauppauge	1,325	1,239	1,161	1,087	-	-
Phoenix	AG/FP Siete Square LLC	Dec-15	\$ 5,776	Jun-16	8	\$ 9,169	Hauppauge	542	507	475	445	-	-
Hauppauge	Bully and Congrats Realty LLC	Phase II	\$ 96,136	May-20	319	\$ 419,485		15,513	15,846	14,845	14,272	21,362	18,634
Long Island City	33-00 Northern Blvd LLC	Phase II	\$ 38,364	Feb-22	91	\$ 143,015		4,676	4,374	4,098	3,836	3,341	2,914
New York City	Empire State Realty Trust	Phase II	\$ 13,551	Sep-14	11	\$ 12,644		656	614	575	538	469	409
Brooklyn	SPL Associates	Dec-14	\$ 1,000	Dec-14	-	\$ -		-	-	-	-	-	-
Washington DC	Regus Management Group, LLC	Dec-14	\$ 4,798	Mar-15	1	\$ 2,423		-	-	-	-	-	-
Long Beach	Premier Office Centers	Dec-14	\$ 793	Dec-14	-	\$ -		-	-	-	-	-	-
New Orleans	Regus Management Group, LLC	Dec-14	\$ 1,539	Aug-14	1	\$ 3,181		-	-	-	-	-	-
Southfield	Regus Management Group, LLC	Sep-15	\$ 1,389	May-14	1	\$ 2,692		-	-	-	-	-	-
Totals			\$ 465,522		976	\$ 1,395,152		58,007	53,787	50,389	47,060	40,521	35,362

Summary	Current	Dec-14	Jun-15	Dec-15	Jun-16
Count	34	22	17	8	6
Monthly rent	\$ 465,522	\$ 405,846	\$ 343,001	\$ 235,435	\$ 227,950