

Balances as of 12-12-2012

- 1) Sacco Carpet 56,075
- 2) Flight Options – per RK 31,554.22 vs 45,553.42
(difference of 13,999.20 relates to May 2011 Flight
from Teterboro to Bermuda – Terry)
- 3) AAG 72,253
- 4) FTC Capital Improvements – approximately 36,000
must be spent by March 2012
- 5) Boyson 43,194 (issue is 175 rate vs 300 rate)
- 6) DKI Escrow 3,700,000
- 7) FT Real Estate Brokerage 79,680