

Plaza Extra Partnership
33000 Distributions (Ptr Draws)
For the Period From Jan 1, 2015 to Oct 31, 2015

Location	Date	Reference	Jrnl	Xref	Trans Description	Amount
West	3/6/15	101	CDJ	1	HAMED - CASH DISTRIB FR PSHIP LIQUIDATION A/C	5,000,000.00
West	3/6/15	100	CDJ	1	YUSUF - CASH DISTRIB FR PSHIP CLAIMS RESERVE	5,000,000.00
East	3/8/15	JE08-08	GENJ		TREAT HANUN LOAN AS DISTRIB TO HAMED & YUSUF	35,000.00
East	3/31/15	XJE31-01	GENJ		DISTRIB EAST CASH ON HAND TO YUSUF	50,000.00
East	3/31/15	XJE31-02	GENJ		DISTRIB EAST TRADE AR TO YUSUF	15,701.34
East	3/31/15	XJE31-03	GENJ	2	50/50 DISTRIB OF INVTRY DUE TO O/S VALUE AGRMT	1,657,149.14
East	3/31/15	XJE31-03	GENJ	2	50/50 DISTRIB OF INVTRY DUE TO O/S VALUE AGRMT	1,657,149.14
East	3/31/15	XJE31-06	GENJ	3	50/50 DISTRIB OF PP&E DUE TO O/S VALUE AGRMT	31,512.05
East	3/31/15	XJE31-06	GENJ	3	50/50 DISTRIB OF PP&E DUE TO O/S VALUE AGRMT	31,512.04
East	3/31/15	XJE31-08	GENJ		DISTRIB OF WAPA DEP TO YUSUF	110,842.00
West	3/31/15	JE31	GENJ		RECORD BYORDER 2015 FULL STLMT PAID BY SHOP CTR FOR PLAZA	130,245.36
West	3/31/15	JE31	GENJ		RECORD BYORDER 2015 FULL STLMT PAID BY SHOP CTR FOR PLAZA	130,245.36
West	3/31/15	XJE31-01	GENJ		DISTRIB WEST CASH ON HAND TO HAMED	50,000.00
West	3/31/15	XJE31-02	GENJ		DISTRIB WEST TRADE AR TO HAMED	11,272.96
West	3/31/15	XJE31-03	GENJ	2	50/50 DISTRIB OF INVTRY DUE TO OUTSIDE VALUE AGMT	2,162,782.65
West	3/31/15	XJE31-03	GENJ	2	50/50 DISTRIB OF INVTRY DUE TO OUTSIDE VALUE AGMT	2,162,782.65
West	3/31/15	XJE31-06	GENJ	3	50/50 DISTRIB OF PP&E DUE TO OUTSIDE VALUE AGRMT	995.00
West	3/31/15	XJE31-06	GENJ	3	50/50 DISTRIB OF PP&E DUE TO OUTSIDE VALUE AGRMT	995.01
West	3/31/15	XJE31-08	GENJ		50/50 DISTRIB OF DEP XFER TO PLESSEN DUE TO 50/50 OWNERSHIP	63,518.51
West	3/31/15	XJE31-08	GENJ		50/50 DISTRIB OF DEP XFER TO PLESSEN DUE TO 50/50 OWNERSHIP	63,518.52
West	3/31/15	XJE31-12	GENJ	3	50/50 DISTRIB OF BLDG XFER TO PLESSEN	1,090,630.63
West	3/31/15	XJE31-12	GENJ	3	50/50 DISTRIB OF BLDG XFER TO PLESSEN	1,090,630.62
West	4/9/15	105	GENJ		CASH DISTRIB RE 2014 PLAZA INC TAX ESTIMATE TO YUSUF	992,613.00
West	4/9/15	106	GENJ		CASH DISTRIB RE 2014 PLAZA INC TAX ESTIMATE TO HAMED	992,613.00
STT	4/30/15	XJE30-01	GENJ		50/50 DISTRIB FOR STT CASH ON HAND DUE TO STR AUCTION	25,000.00
STT	4/30/15	XJE30-01	GENJ		50/50 DISTRIB FOR STT CASH ON HAND DUE TO STR AUCTION	25,000.00
STT	4/30/15	XJE30-02	GENJ		50/50 DISTRIB FOR STT TRADE AR DUE TO STR AUCTION	5,521.68
STT	4/30/15	XJE30-02	GENJ		50/50 DISTRIB FOR STT TRADE AR DUE TO STR AUCTION	5,521.67
STT	4/30/15	XJE30-03	GENJ	4	50/50 DISTRIB OF STT INVTRY DUE TO STORE AUCTION	1,167,460.88
STT	4/30/15	XJE30-03	GENJ	4	50/50 DISTRIB OF STT INVTRY DUE TO STORE AUCTION	1,167,460.88
STT	4/30/15	XJE30-06	GENJ	5	50/50 DISTRIB OF STT PP&E DUE TO SALE AT AUCTION	1,116,157.37
STT	4/30/15	XJE30-06	GENJ	5	50/50 DISTRIB OF STT PP&E DUE TO SALE AT AUCTION	1,116,157.38
STT	4/30/15	XJE30-07	GENJ	6	50/50 DISTRIB OF STT LAND DUE TO O/S AGRMT / DISPUTED	165,000.00
STT	4/30/15	XJE30-07	GENJ	6	50/50 DISTRIB OF STT LAND DUE TO O/S AGRMT / DISPUTED	165,000.00
West	5/1/15	109	GENJ	7	HAMED AUCTION BID FOR 50% INT IN STT TO YUSUF	4,270,000.00
West	5/1/15	110	GENJ	7	MATCHING PMT FOR 50% INT IN STT TO YUSUF	4,270,000.00
East	5/11/15	JE11	GENJ	7	HAMED DISTRIB TO PAY PRE 2012 ACCRUED RENT PER ORDER	1,999,839.86
East	5/11/15	JE11	GENJ	7	YUSUF DISTRIB TO PAY PRE 2012 ACCRUED RENT PER ORDER	1,999,839.87
West	7/10/15	208	GENJ		CASH PMT BY HAMED TO YUSUF TO SETTLE EAST/WEST INVTRY PLUS P&E	644,301.32
West	7/10/15	209	GENJ		CASH MATCHING PMT TO YUSUF TO SETTLE EAST/WEST INVTRY PLUS P&E	644,301.32
West	7/14/15	JE14	GENJ		UNITED CK 1815 TO REIMB PLAZA FOR INVTRY STLMT OVERPMT ON 7/13/15	-38,667.81
West	7/14/15	JE14	GENJ		UNITED CK 1814 TO REIMB PLAZA FOR INVTRY STLMT OVERPMT ON 7/13/15	-38,667.81
West	9/30/15	JE30-01	GENJ	11	NON-CASH DISTRIB TO YUSUF TO SETTLE MISC DUE TO/FR ACCOUNTS AT 9/30	245,089.90
West	9/30/15	JE30-02	GENJ	11	PTL CASH DISTRIB TO HAMED TO SETTLE MISC DUE TO/FR ACCOUNTS AT 9/30	245,089.90
STT	9/30/15	XJE30-12	GENJ	11	ADJUST YUSUF/HAMED DISTRIB SETTLE ON 9/30 REF CK 251 FOR \$183,381.91	10,242.00
STT	9/30/15	XJE30-12	GENJ	11	ADJUST YUSUF/HAMED DISTRIB SETTLE ON 9/30 REF CK 251 FOR \$183,381.91	10,242.00
10/31/15 Total Distributions						41,751,599.39