CitiBusiness®

citibank®

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000093 BB CCC 140 3SW0#5IC AM1 K3D 0

0-0/RR20F000

006
CITIBANK, N. A.
Account
4976033021
Statement Period
Apr 19 - May 20, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

CHARLES HENRY PROPERTIES,LLC
254 5TH AVE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF MAY 20, 2013

Relationship Summary:

Checking	**$16,665.23**
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Help protect yourself from fraud
Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area, call 1-800-627-3999.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2013 THRU APRIL 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$8,731.62
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.3000	2.10
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $11,772.43
Ending Balance: $16,665.23

Date	Description		Debits	Credits	Balance
04/24	CHECK NO:	022	4,000.00		7,772.43
05/06	CHECK NO:	028	438.00		7,334.43
05/07	CHECK NO:	027	130.32		7,204.11
05/08	CHECK NO:	033	128.88		7,075.23
05/14	DEPOSIT			10,000.00	17,075.23
05/16	CHECK NO:	025	205.00		16,870.23
05/16	CHECK NO:	030	205.00		16,665.23
	Total Debits/Credits		**5,107.20**	**10,000.00**	

63

"D70091400000600001"
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22	04/24	4,000.00	25*	05/16	205.00	27*	05/07	130.32	28	05/06	438.00
30*	05/16	205.00	33*	05/08	128.88						

* indicates gap in check number sequence — Number Checks Paid: 6 — Totaling: $5,107.20

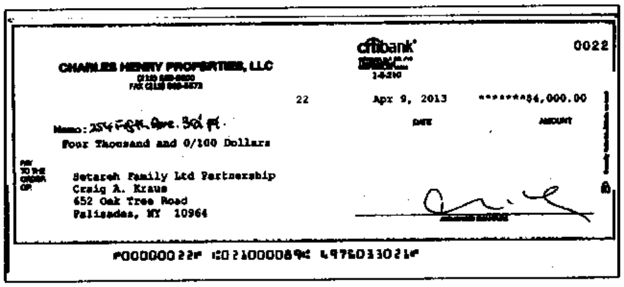
CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

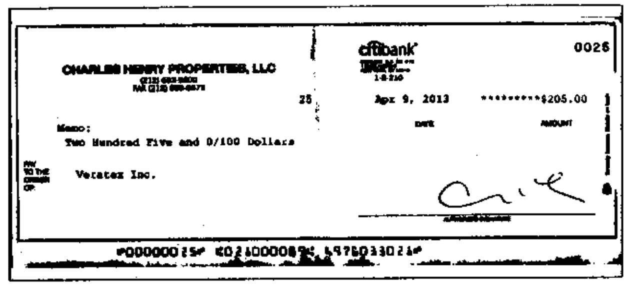
For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

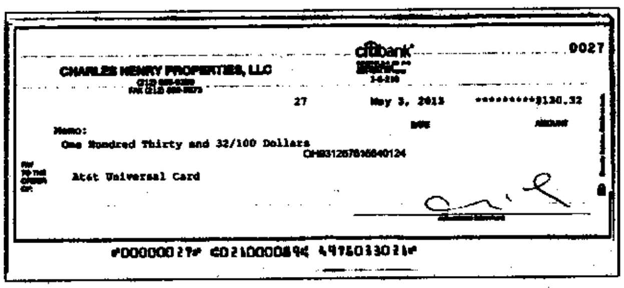
Check images for account # 4976033021



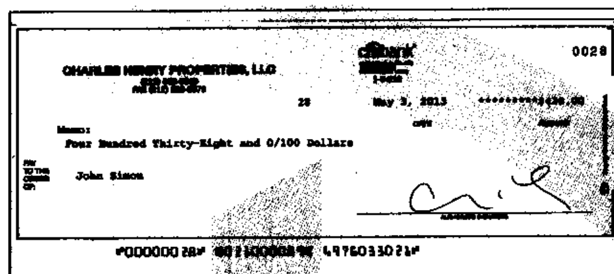
Ck Date: 04/24/2013 Ck No: 22 Amt: $4000.00



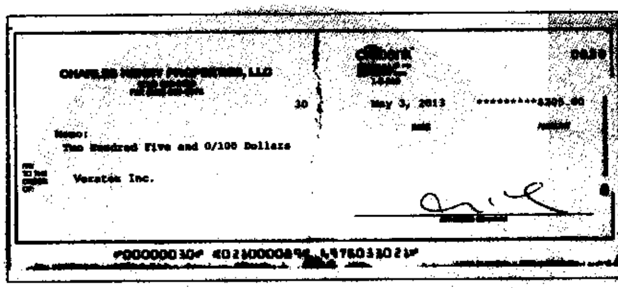
Ck Date: 05/16/2013 Ck No: 25 Amt: $205.00



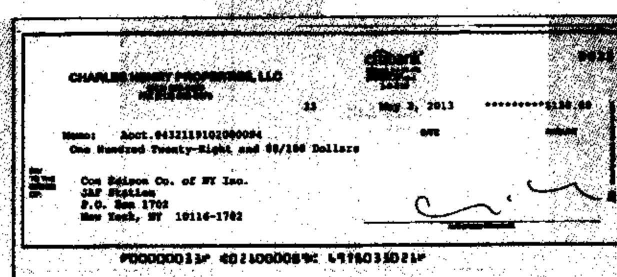
Ck Date: 05/07/2013 Ck No: 27 Amt: $130.32



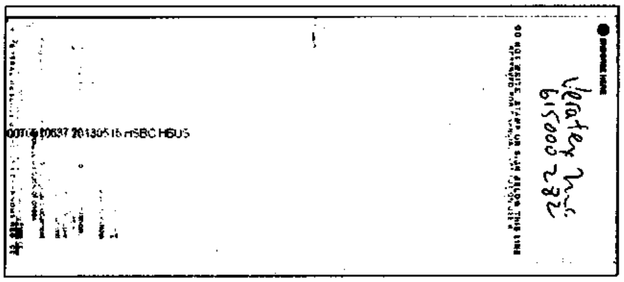
Ck Date: 05/08/2013 Ck No: 28 Amt: $438.00



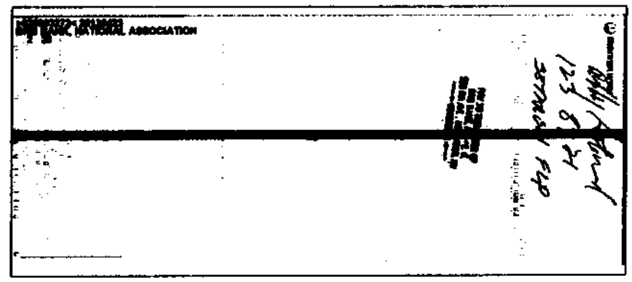
Ck Date: 05/16/2013 Ck No: 30 Amt: $205.00



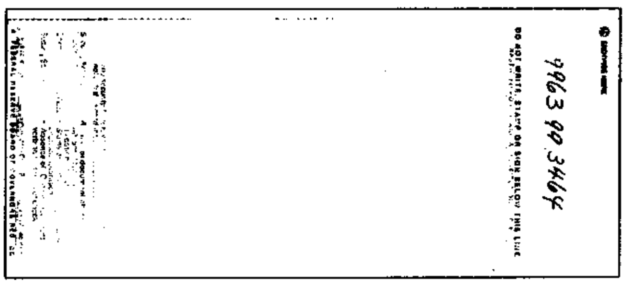
Ck Date: 05/08/2013 Ck No: 33 Amt: $128.86



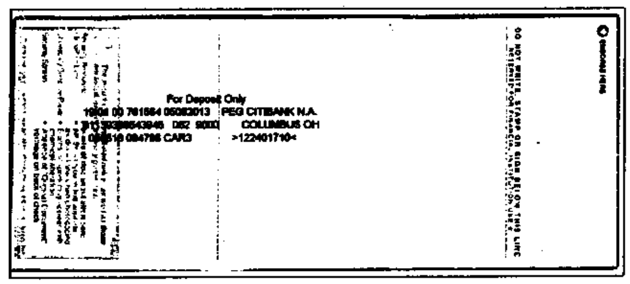
Ck Date: 05/16/2013 Ck No: 25 Amt: $205.00



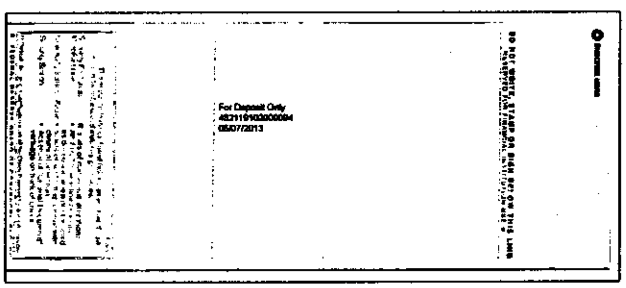
Ck Date: 04/24/2013 Ck No: 22 Amt: $4000.00



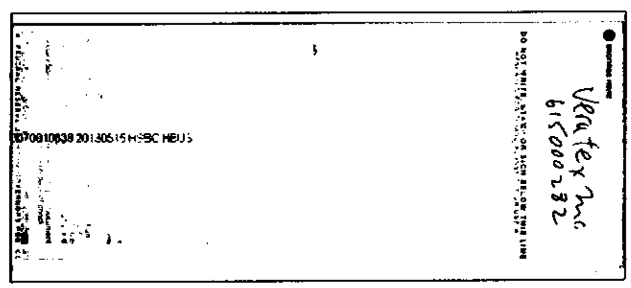
Ck Date: 05/06/2013 Ck No: 28 Amt: $438.00



Ck Date: 05/07/2013 Ck No: 27 Amt: $130.32



Ck Date: 05/08/2013 Ck No: 33 Amt: $128.88



Ck Date: 05/16/2013 Ck No: 30 Amt: $205.00

HARLES HENRY PROPERTIES LLC
;4 5TH AVE 3RD FL
EW YORK, NY 10001

Portfolio Loan Account
Offered by Morgan Stanley Bank, N.A.

109

12-7215/750
01

May 9 2013
Date

y to the
der of Charles Henry Properties $ 10,000 00/xx

ten thousand and 00/xx Dollars

Security Features Details on Back.

Minimum of $100

Morgan Stanley
yable through BMO Harris Bank N.A.

r

:075072157: 75404 28449" 00109

Charles Henry Properties,LLC
Account Reconciliation
As of Jun 30, 2013
10200 - Cash in Bank(Checking)
Bank Statement Date: June 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				<426.20>
Add: Cash Receipts				
Less: Cash Disbursements				
Add <Less> Other				10,000.00
Ending GL Balance				9,573.80
Ending Bank Balance				16,665.23
Add back deposits in transit				
Total deposits in transit				
<Less> outstanding checks				
	Mar 12, 2013	16	<200.00>	
	Apr 9, 2013	23	<2,100.00>	
	Apr 9, 2013	24	<200.00>	
	May 3, 2013	29	<200.00>	
	May 3, 2013	31	<4,000.00>	
	May 3, 2013	32	<250.00>	
	May 31, 201	34	<141.43>	
Total outstanding checks				<7,091.43>
Add <Less> Other				
Total other				
Unreconciled difference				
Ending GL Balance				9,573.80