



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



015
CITIBANK, N. A.
Account
4976033021
Statement Period
Nov 22 - Dec 19, 2013
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

Citibusiness® ACCOUNT AS OF DECEMBER 19, 2013

Relationship Summary:

Checking	\$10,780.27
Savings	-----
Checking Plus	-----

COMING SOON
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2013 TO NOVEMBER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$5,222.06
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Citibusiness Streamlined Checking 4976033021

		Beginning Balance:		\$3,319.05
		Ending Balance:		\$10,780.27
Date	Description	Debits	Credits	Balance
11/22	DEPOSIT		10,000.00	13,319.05
11/25	CHECK NO: 085	4,034.42		9,284.63
11/29	CHECK NO: 086	134.18		9,150.47
12/06	DEPOSIT		9,044.57	18,195.04
12/09	DEPOSIT		4,200.00	22,395.04
12/09	CHECK NO: 087	200.00		22,195.04
12/10	WITHDRAWAL	3,000.00		19,195.04
12/10	CHECK NO: 084	204.50		18,990.54
12/10	CHECK NO: 050	205.00		18,785.54
12/12	CHECK NO: 070	350.00		18,435.54
12/12	CHECK NO: 089	4,034.42		14,401.12
12/18	DEPOSIT		1,950.00	16,351.12
12/17	CHECK NO: 074	777.04		15,574.08
12/17	CHECK NO: 071	8,028.81		12,545.27
12/18	ACH DEBIT	595.00		11,950.27
12/18	ACH DEBIT			
12/18	CHECK NO: 041	200.00		11,750.27
12/19	CHECK NO: 048	200.00		11,550.27
12/19	CHECK NO: 059	200.00		11,350.27

D7006330011580001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balance
12/19	CHECK NO: 058	200.00		11,180.27
12/19	CHECK NO: 063	200.00		10,980.27
12/19	CHECK NO: 073	200.00		10,780.27
	Total Debits/Credits	17,733.35		
			25,194.57	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON: YOU CAN CALL: YOU CAN WRITE:

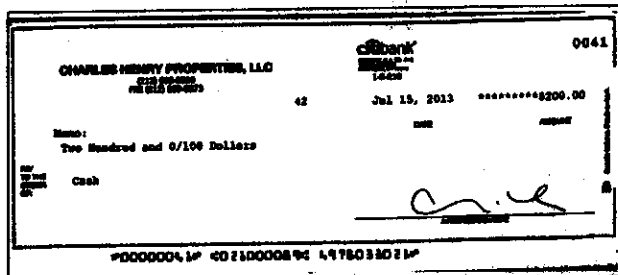
Checking 877-528-0990 Citibusiness
(For Speech and Hearing 100 Citibank Drive
Impaired Customers Only San Antonio, TX 78245-9966
TDD: 800-945-0258)

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

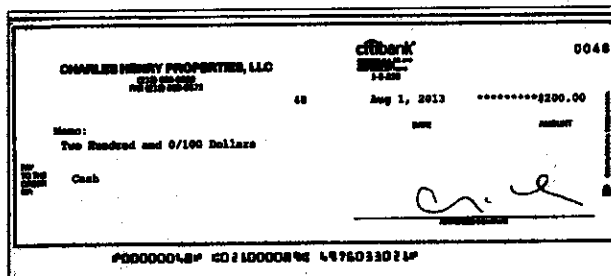
© 2013 Citigroup Inc. Citibank, N.A. Member FDIC.
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

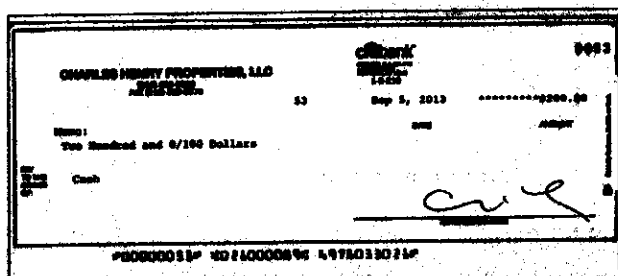
Check images for account # 4976033021



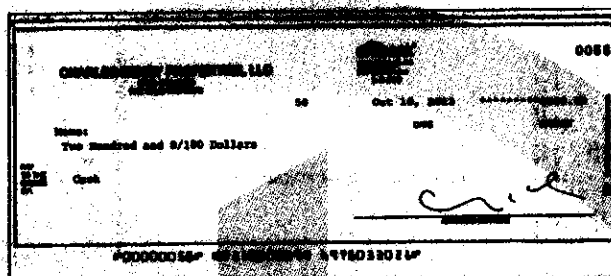
Ck Date: 12/19/2013 Ck No: 41 Amt: \$200.00



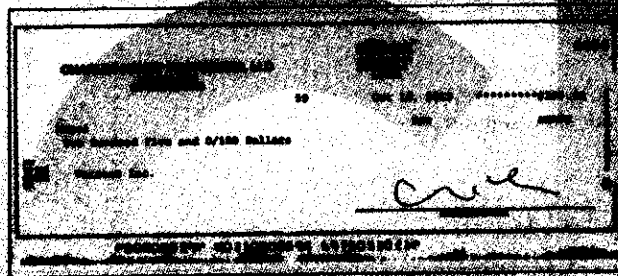
Ck Date: 12/19/2013 Ck No: 48 Amt: \$200.00



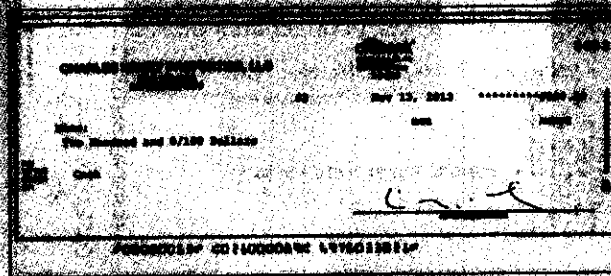
Ck Date: 12/19/2013 Ck No: 53 Amt: \$200.00



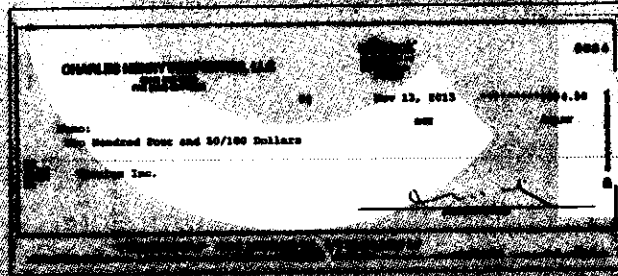
Ck Date: 12/19/2013 Ck No: 58 Amt: \$200.00



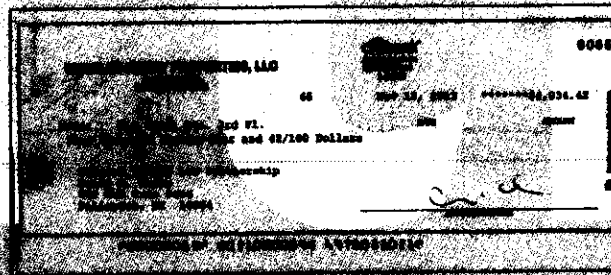
Ck Date: 12/19/2013 Ck No: 59 Amt: \$200.00



Ck Date: 12/19/2013 Ck No: 63 Amt: \$200.00



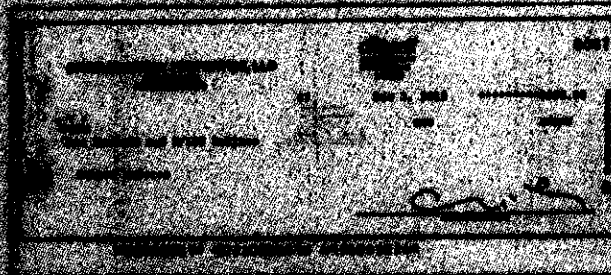
Ck Date: 12/19/2013 Ck No: 64 Amt: \$200.00



Ck Date: 12/19/2013 Ck No: 65 Amt: \$4004.42



Ck Date: 12/19/2013 Ck No: 67 Amt: \$200.00



Ck Date: 12/19/2013 Ck No: 68 Amt: \$200.00

"D7006933001159002"

013140017 1212ED13 M7504 465E011 NTC

Le13L689634

NOT RECORDED

4968973507

013140010 12123013 M7904 4076011 REC

[illegible]

011449921 121302017 H7504 4655041 REC

Veratex Inc.
615000282

[illegible]

Veritex Inc.
W500282

[illegible]

1. **General Information**
 a. **Case Name:** [Redacted]
 b. **Case Number:** [Redacted]
 c. **Date of Birth:** [Redacted]
 d. **Sex:** [Redacted]
 e. **Age:** [Redacted]
 f. **Address:** [Redacted]
 g. **City:** [Redacted]
 h. **State:** [Redacted]
 i. **Zip:** [Redacted]
 j. **Phone:** [Redacted]
 k. **Occupation:** [Redacted]
 l. **Education:** [Redacted]
 m. **Marital Status:** [Redacted]
 n. **Religion:** [Redacted]
 o. **Political Affiliation:** [Redacted]
 p. **Other:** [Redacted]

2. **Medical History**
 a. **Current Illness:** [Redacted]
 b. **Previous Illnesses:** [Redacted]
 c. **Chronic Conditions:** [Redacted]
 d. **Surgeries:** [Redacted]
 e. **Medications:** [Redacted]
 f. **Allergies:** [Redacted]
 g. **Vaccinations:** [Redacted]
 h. **Family History:** [Redacted]
 i. **Genetic Testing:** [Redacted]
 j. **Other:** [Redacted]

3. **Psychological History**
 a. **Current Mental Health:** [Redacted]
 b. **Previous Mental Health:** [Redacted]
 c. **Therapies:** [Redacted]
 d. **Medications:** [Redacted]
 e. **Substance Use:** [Redacted]
 f. **Other:** [Redacted]

4. **Legal History**
 a. **Current Legal Status:** [Redacted]
 b. **Previous Legal Issues:** [Redacted]
 c. **Arrests:** [Redacted]
 d. **Convictions:** [Redacted]
 e. **Other:** [Redacted]

5. **Other Information**
 a. **Insurance:** [Redacted]
 b. **Employment:** [Redacted]
 c. **Education:** [Redacted]
 d. **Other:** [Redacted]

6. **Summary**
 a. **Overall Health:** [Redacted]
 b. **Recommendations:** [Redacted]
 c. **Other:** [Redacted]

7. **Signature**
 a. **Physician:** [Redacted]
 b. **Nurse:** [Redacted]
 c. **Other:** [Redacted]

8. **Footer**
 a. **Page:** [Redacted]
 b. **Date:** [Redacted]
 c. **Time:** [Redacted]
 d. **Other:** [Redacted]

CK Date: 12/19/2013 CK No: 48 Amt: \$200.00

CK Date: 12/19/2013 CK No: 58 Amt: \$200.00

CK Date: 12/19/2013 CK No: 63 Amt: \$200.00

CK Date: 11/26/2013 CK No: 65 Amt: \$4034.42

CK Date: 12/09/2013 CK No: 67 Amt: \$200.00

CK Date: 12/19/2013 CK No: 41 Amt: \$200.00

CK Date: 12/19/2013 CK No: 53 Amt: \$200.00

CK Date: 12/10/2013 CK No: 59 Amt: \$205.00

CK Date: 12/10/2013 CK No: 64 Amt: \$204.50

CK Date: 11/29/2013 CK No: 66 Amt: \$134.16

Check images for account # 4976033021

CREDIT

CHARLES HENRY PROPERTIES, LLC
018 STREET
WILMINGTON, DE 19806

CRIBANK
1-877-
1-877-

0000

69 Dec 13, 2013 *****84,036.42

MEMO: 254 Fifth Ave. 3rd Fl.
Four Thousand Thirty-Four and 42/100 Dollars

DONE AMOUNT

FOR
DEBIT
ON

Seterah Family Ltd Partnership
Craig A. Knease
432 Oak Tree Road
Palisades, NY 10964

[Signature]

⑈000000⑆ ⑉02100000⑆ 497E032021⑈

Ck Date: 12/12/2013 Ck No: 69 Amt: \$4034.42

CHARLES HENRY PROPERTIES, LLC
2100 000-000
00 0000 000000

70

Dec 11, 2013 *****\$350.00

MEMO: 234 Fifth Ave. 3rd Fl.
Three Hundred Fifty and 0/100 Dollars

Setarah Family Ltd Partnership
Craig A. Kosses
682 Oak Tree Road
Pelisadeo, NY 10966

0000000000 402100000000 49760330100

Ck Date: 12/12/2013 Ck No: 70 Amt: \$350.00

0071

CHARLES HENRY PROPERTIES, LLC
200 S. 10th St.
Portland, ME 04101

71

Dec 11, 2013 *****32,030.61

Name: Policy 01011040480100

Three Thousand Twenty-Six and 01/100 Dollars

LEADING INSURANCE GROUP
P.O. Box 86206
City of Industry, CA 91716-0206

Creed

00000071# 0010000876 497503301#

Ck Date: 12/17/2013 Ck No: 71 Amt: \$3028.81

000000130 0011000000 54710130210

Ck Date: 12/19/2013 Ck No: 73 Amt: \$209.00

CHASER COMPANY, CHASER, INC.
74
*****7777
Name
Chaser Company, Chaser, Inc. and 4/100 Dollars
CHASER COMPANY
AAAB Universal Card
Signature

Ck Date: 12/17/2013 Gk No: 74 Amt: \$777.04

123 8371
Depot
City of London

CK Date: 12/12/2013 CK No: 70 Amt: \$350.00

01314063D 12122013 77504 4550013 MR

CK Date: 12/19/2013 CK No: 73 Amt: \$200.00

Elly Kelly
Dagb, 1
123 8921

CK Date: 12/12/2013 CK No: 69 Amt: \$4034.42

[illegible]

CK Date: 12/17/2013 CK No: 71 Amt: \$3028.81

For Deposit Only
 14 01 00 78905 1217013 PEO CITIBANK N.A.
 66 02086642546 127 9000 COLUMBIA OH
 1216113 000000 00
 1234567890

CK Date: 12/17/2013 CK No: 74 Amt: \$777.04

Appt. #1

1-2874
210

753

HILDEGARD Y. KLAGES

DATE

Dec/1/2013

PAY TO THE
ORDER OF

Charles Henry Prop. LLC, \$ 499. ⁷⁷/₁₀₀
for hundred and ninety nine ⁷⁷/₁₀₀

DOLLARS



Security Features
Included
Details on Back



CHASE

The Chase Manhattan Bank
994 First Avenue
New York, NY 10022

MEMO

Dec. rent

H. Y. Klages

⑆021000021⑆063220342⑆

0753

5083

LEFKOWITZ & EDELSTEIN - IOLA ACCOUNT

444 MADISON AVENUE SUITE 1805
NEW YORK, NY 10022

50-7044/2219

DATE

November 16, 2013

PAY
TO THE
ORDER OFCharles Henry Properties LLC
Inty Four ad

\$ 44.00

DOLLARS

Provident Bank

110 - NEW YORK, NY 10018

FOR

Waterfall Capital

⑈005083⑈ ⑆221970443⑆ 004047745⑈

JAMES V. PADULA
2049 SEAMANS NECK RD.
SEAFORD, NY 11783-25061-2
210

260

DATE

12/3/2013

Charles Henry Properties, LLC

PAY TO THE ORDER OF

Two Thousand \$2,000.00

\$ 2,000.00

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

⑈021000021⑈

882079247⑈0260

WATER DRAGON NEW YORK LLC

1127

1-1367/260
796Pay to the
Order ofCharles Henry Properties LLC \$6,500.00
Six thousand five hundred

Dollars

Bank

America's Most Convenient Bank®

For

⑈026013673⑈ 4273733034⑈

1127

6

CLAUDE SIMON 07-04
1101 MOUNT VERNON RD. PH. 912-529-4800
SOPERTON, GA 30457

108

1-8
210 816

Date 11/02/2007

Pay to the order of Claude Simon Properties LLC \$ 10,000.00
ten thousand and 00/100 Dollars

 citibank

ESA

CITIBANK, N.A. BR. #816
P.O. BOX 790114
ST. LOUIS, MO 63179

Memo

1081



NP

⑆021000089⑆ 04204211⑆ 0108

ABIGAIL S DIAZ
336 E 56TH ST #2
NEW YORK, NY 10022

3109
32-61/1110

DATE DEC. 1, 2013

PAY TO THE ORDER OF CHARLES HENRY PROPERTIES, LLC

\$ 2100.00

TWO THOUSAND ONE HUNDRED DOLLARS & 00/100 ONLY

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO DEC 2013 RENT - INV# 0002

Abigail Diaz

⑆111000614⑆

3513680806⑈3109

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE. SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER

Account: RENT PAYMENT 336 EAST 56TH #6

\$2,100.00

CARL DE CRUZE
336 E 56TH ST APT 6
NEW YORK, NY 10022

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
Please Direct Any Questions To
877-248-7823
Payment Processing Center
P.O. Box 1029
Hickory, NC 28603-1029
NORTHERN TRUST

70-2382/719

0056722303

December 05, 2013

MEMO: Rent 12/2013 De Cruze 336 E56th #6

Pay TWO THOUSAND ONE HUNDRED AND 00/100

DOLLARS

\$ *****2,100.00

12383 1FP 0.433 ADC 100 *****
>12383 2685351 001 080005 00001/00001
CHARLES HENRY PROPERTIES, LLC
3RD FLOOR, 254 FIFTH AVENUE
NEW YORK, NY 10001

TO
THE
ORDER
OF

REMITTANCE VOID IF NOT CASHED WITHIN 180 DAYS.

SE J. W. P.

AUTHORIZED SIGNATURE

⑈0056722303⑈ ⑆071923828⑆ 0035109978⑈

Charles Henry Properties, LLC
Account Reconciliation
 As of Jan 31, 2014
 10200 - Cash in Bank(Checking)
 Bank Statement Date: January 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			9,817.04
Add: Cash Receipts			15,149.77
Less: Cash Disbursements			<9,210.97>
Add <Less> Other			
Ending GL Balance			15,755.84
Ending Bank Balance			10,780.27
Add back deposits in transit			
	Jan 1, 2014	1/1/14	1,950.00
	Jan 10, 2014	1/10/14	499.77
	Jan 2, 2014	1/2/14	2,000.00
	Jan 6, 2014	1/6/14	6,500.00
	Jan 7, 2014	1/7/14	4,200.00
Total deposits in transit			15,149.77
<Less> outstanding checks			
	Dec 10, 2013	68	<354.02>
	Dec 13, 2013	72	<254.50>
	Dec 20, 2013	75	<154.71>
	Dec 23, 2013	76	<200.00>
	Jan 10, 2014	77	<5,000.00>
	Jan 14, 2014	78	<575.00>
	Jan 17, 2014	79	<350.00>
	Jan 17, 2014	80	<2,150.00>
	Jan 17, 2014	81	<1,135.97>
Total outstanding checks			<10,174.20>
Add <Less> Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			15,755.84

ADAM D SMILLIE
207 PADDINGTON RD
BALTIMORE, MD 21212

1025

65-320/550
BRANCH 97315

12-6-2013

Date

Pay to the
order of

Charles Henry Properties LLC

\$1950.00

One thousand nine hundred fifty and 00/100

Dollars



Security
Features
Include
SAP



WACHOVIA

Wachovia Bank, a division of Wells Fargo Bank, N.A.

For

Adam D. Smillie

AP

⑆055003 201⑆ 1010284147257⑈ 1025

