

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

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009  
CITIBANK, N. A.  
Account  
4976033021

Statement Period  
Mar 1 - Mar 31, 2014



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



Page 1 of 6

## CitiBusiness® ACCOUNT AS OF MARCH 31, 2014

### Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$7,972.16 |
| Savings       | \$3,001.38 |
| Checking Plus | ----       |

**NOW OPEN**  
A New Citibank® Branch at:  
185 Madison Avenue  
New York, NY  
Citibank, N.A. Member FDIC

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Checking</b>                               | <b>Balance</b>     |
| CitiBusiness Streamlined Checking             | \$7,972.16         |
| <b>Savings</b>                                | <b>Balance</b>     |
| CitiBusiness Savings                          | \$3,001.38         |
| <b>Total Checking and Savings at Citibank</b> | <b>\$10,973.54</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$16,121.36   |
| <b>DEPOSIT SERVICES</b>                  |           |            |               |
| DEPOSITED CHECK RETURNED UNPAID          | 1         | 12.0000    | 12.00         |
| **WAIVE                                  |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, AGH           | 31        | .4000      | 12.40         |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,000.46    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

CitiBusiness Streamlined Checking  
4976033021

Beginning Balance: \$12,643.90  
Ending Balance: \$7,972.16

## CHECKING ACTIVITY

**POSTAGE**

| Date  | Description                                                                        | Debits    | Credits   | Balance   |
|-------|------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 03/03 | DEPOSIT                                                                            |           | 8,517.24  | 21,161.14 |
| 03/05 | DEPOSIT                                                                            |           | 499.00    | 21,660.14 |
| 03/07 | DEPOSIT                                                                            |           | 2,100.00  | 23,760.14 |
| 03/07 | CHECK NO: 163                                                                      | 6,000.00  |           | 17,760.14 |
| 03/10 | DEPOSIT                                                                            |           | 2,075.00  | 19,835.14 |
| 03/10 | DEPOSIT                                                                            |           | 2,100.00  | 21,935.14 |
| 03/10 | CHECK NO: 166                                                                      | 326.74    |           | 21,608.40 |
| 03/14 | CHECK NO: 167                                                                      | 4,432.86  |           | 17,175.54 |
| 03/17 | DEPOSIT                                                                            |           | 2,075.00  | 19,250.54 |
| 03/17 | CHECK NO: 169                                                                      | 200.00    |           | 19,050.54 |
| 03/18 | FUNDS TRANSFER                                                                     |           |           | 49,050.54 |
| 03/19 | WIRE FROM MSB FB CLAUDE S I ON<br>INCOMING WIRE TRAN FEE<br>LCT407/70616400 Mar 19 | 13.00     |           | 49,037.54 |
| 03/21 | CHECK NO: 174                                                                      | 11,000.00 |           | 38,037.54 |
| 03/24 | CHECK NO: 170                                                                      | 200.00    |           | 37,837.54 |
| 03/25 | CHECK NO: 164                                                                      | 794.55    |           | 37,042.99 |
| 03/26 | CHECK NO: 172                                                                      | 30,851.10 |           | 6,191.89  |
| 03/28 | CHECK NO: 171                                                                      | 219.73    |           | 5,972.16  |
| 03/31 | DEPOSIT                                                                            |           | 2,000.00  | 7,972.16  |
|       | Total Debits/Credits                                                               | 54,037.98 | 49,366.24 |           |

## SAVINGS ACTIVITY

| ChilBusiness Savings |                      | 4975429964 |            |
|----------------------|----------------------|------------|------------|
| Date                 | Description          | Debits     | Credits    |
|                      | Beginning Balance:   |            | \$3,000.71 |
|                      | Ending Balance:      |            | \$3,001.38 |
|                      | Balance              |            |            |
| 03/06                | WITHHOLDING ADJ      | 0.29       |            |
| 03/31                | INTEREST CREDIT      |            | 0.38       |
|                      | Total Debits/Credits | 0.00       | 0.67       |

**Interest earned year to date \$1.38**

| Your Chibusiness Savings Account Rates |        |
|----------------------------------------|--------|
| For Balances of:                       |        |
| \$0 to \$99,999                        | 0.150% |
| \$100,000 to \$249,999                 | 0.200% |
| \$250,000 and over                     | 0.200% |

CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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Statement Period: Mar 1 - Mar 31, 2014

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

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

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CHARLES HENRY PROPERTIES, LLC

Account 4976033021

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Statement Period: Mar 1 - Mar 31, 2014

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

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
163 Feb 18, 2014 \*\*\*\*\*\$6,000.00  
Memo: \$16 Thousand and 0/100 Dollars  
Simons HK Properties LLC  
Cruel

Ck Date: 03/07/2014 Ck No: 163 Amt: \$6000.00

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
164 Feb 18, 2014 \*\*\*\*\*\$794.55  
Memo: Seven Hundred Ninety-Four and 55/100 Dollars  
Verma & Ginsberg, LLP  
261 Madison Ave.  
26th Fl.  
New York, NY 10016  
Cruel

Ck Date: 03/25/2014 Ck No: 164 Amt: \$794.55

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
165 Feb 28, 2014 \*\*\*\*\*\$326.74  
Memo: Acct. #43211910200094  
Three Hundred Twenty-Six and 74/100 Dollars  
Com Edison Co. of NY Inc.  
JMP Station  
P.O. Box 1702  
New York, NY 10116-1702  
Cruel

Ck Date: 03/10/2014 Ck No: 166 Amt: \$326.74

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
167 Mar 10, 2014 \*\*\*\*\*\$4432.86  
Memo: Four Thousand Four Hundred Thirty-Two and 86/100 Dollars  
AT&T Universal Card  
P.O. Box 183113  
Columbus, OH 43218-8113  
Cruel

Ck Date: 03/14/2014 Ck No: 167 Amt: \$4432.86

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
169 Mar 10, 2014 \*\*\*\*\*\$200.00  
Memo: Two Hundred and 0/100 Dollars  
Verma Inc.  
Cruel

Ck Date: 03/17/2014 Ck No: 169 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
170 Mar 10, 2014 \*\*\*\*\*\$200.00  
Memo: Two Hundred and 0/100 Dollars  
Robert Molares  
3078 Barry Ave. #2  
Brooklyn, NY 70467  
Cruel

Ck Date: 03/24/2014 Ck No: 170 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
171 Mar 20, 2014 \*\*\*\*\*\$219.73  
Memo: Acct. #43211910200094  
Two Hundred Nineteen and 73/100 Dollars  
Com Edison Co. of NY Inc.  
JMP Station  
P.O. Box 1702  
New York, NY 10116-1702  
Cruel

Ck Date: 03/26/2014 Ck No: 171 Amt: \$219.73

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
172 Mar 20, 2014 \*\*\*\*\*\$30,651.10  
Memo: Acct. #43211910200094  
Thirty Thousand Eight Hundred Fifty-One and 10/100 Dollars  
NY Department of Finance  
P.O. Box 964  
Albany, NY 12244-0964  
Cruel

Ck Date: 03/26/2014 Ck No: 172 Amt: \$30651.10

CHARLES HENRY PROPERTIES, LLC  
NEW YORK, NY 10016  
173 Mar 26, 2014 \*\*\*\*\*\$200.00  
Memo: Two Hundred and 0/100 Dollars  
Simons HK Properties LLC  
Cruel

Ck Date: 03/26/2014 Ck No: 173 Amt: \$200.00

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CK Date: 03/25/2014 CK No: 164 Amt: \$794.55

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011300000000 000 0000 COLUMBUS OH  
001414 000770 00  
#12201790-  
For Deposit Only

CK Date: 03/14/2014 CK No: 167 Amt: \$4432.86

[illegible]

CK Date: 03/24/2014 CK No: 170 Amt: \$200.00

[illegible]

CK Date: 03/26/2014 CK No: 172 Amt: \$30851.10

**Simons HK Properties**  
418 354 6861  
900 West 17th Street, Suite 200, New York, NY 10011-3606  
Tel: 212 693 6861 Fax: 212 693 6862 E-mail: info@simonshk.com

CK Date: 03/07/2014 CK No: 163 Amt: \$6000.00

[illegible]

CK Date: 03/10/2014 CK No: 166 Amt: \$326.74

Veratex Inc.  
615000282

CK Date: 03/17/2014 CK No: 169 Amt: \$200.00

NO 42248075900078  
Bank of New York - No 1100  
NEW YORK, N.Y.  
JAN 10 1968

CK Date: 03/28/2014 CK No: 171 Amt: \$219.73

498354626  
 SIMONS, H. E.

CK Date: 03/21/2014 CK No: 174 Amt: \$11000.00

**Charles Henry Properties, LLC**  
**Account Reconciliation**  
 As of Apr 30, 2014  
 10200 - Cash in Bank(Checking)  
 Bank Statement Date: April 30, 2014

Filter Criteria includes: Report is printed in Detail Format.

|                              |              |         |            |
|------------------------------|--------------|---------|------------|
| Beginning GL Balance         |              |         | 4,381.90   |
| Add: Cash Receipts           |              |         | 15,329.70  |
| Less: Cash Disbursements     |              |         | <3,105.88> |
| Add <Less> Other             |              |         | <13.00>    |
| Ending GL Balance            |              |         | 16,592.72  |
| Ending Bank Balance          |              |         | 7,972.16   |
| Add back deposits in transit |              |         |            |
|                              | Apr 11, 2014 | 4/11/14 | 4,175.00   |
|                              | Apr 1, 2014  | 4/2/14  | 6,704.93   |
|                              | Apr 7, 2014  | 4/7/14  | 2,449.77   |
|                              |              |         |            |
| Total deposits in transit    |              |         | 13,329.70  |
| <Less> outstanding checks    |              |         |            |
|                              | Feb 3, 2014  | 156     | <200.00>   |
|                              | Jan 31, 2014 | 159     | <200.00>   |
|                              | Mar 10, 2014 | 168     | <200.00>   |
|                              | Mar 20, 2014 | 173     | <750.00>   |
|                              | Mar 20, 2014 | 175     | <253.26>   |
|                              | Apr 2, 2014  | 177     | <3,105.88> |
|                              |              |         |            |
| Total outstanding checks     |              |         | <4,709.14> |
| Add <Less> Other             |              |         |            |
| Total other                  |              |         |            |
| Unreconciled difference      |              |         | 0.00       |
| Ending GL Balance            |              |         | 16,592.72  |

**160 MADISON AVENUE OWNERS CORPORATION**

**160 MADISON AVENUE / NEW YORK, NY 10016 / 212 889-3400**