

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

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001/R/20F000

006
CITIBANK, N. A.
Account
4976033021

Statement Period
May 1 - May 31, 2014



CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



Page 1 of 4

CitiBusiness® ACCOUNT AS OF MAY 31, 2014

Relationship Summary:

Checking	\$13,466.43
Savings	\$3,002.13
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$13,466.43
Savings	Balance
CitiBusiness Savings	\$3,002.13
Total Checking and Savings at Citibank	\$16,468.56

SERVICE CHARGE SUMMARY FROM APRIL 1, 2014 THRU APRIL 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$16,845.48
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4000	7.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			\$3,001.39
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$16,827.66
Ending Balance: \$13,466.43

Date	Description	Debits	Credits	Balance
05/01	DEPOSIT		4,599.77	21,427.43
05/02	DEPOSIT		6,699.30	28,126.73
05/02	CHECK NO: 173	750.00		27,376.73
05/06	DEPOSIT		2,100.00	29,476.73
05/08	DEPOSIT		1,950.00	31,426.73

Continued

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balance
05/08	CHECK NO: 187	200.00		31,226.73
05/08	CHECK NO: 184	329.75		30,896.98
05/09	CHECK NO: 185	19,205.55		11,691.43
05/12	DEPOSIT		2,075.00	13,766.43
05/13	CHECK NO: 189	100.00		13,666.43
05/13	CHECK NO: 188	200.00		13,466.43
Total Debits/Credits		20,785.30	17,424.07	

Checks Paid				Checks Paid			
Check	Date	Amount	Check	Date	Amount	Check	Date
187	05/08	200.00	187*	05/08	187*	05/08	200.00
173	05/02	750.00	184*	05/08	329.75	185	05/09
188	05/13	200.00	189	05/13	100.00	185	05/09
Number Checks Paid: 6				Totaling: \$20,785.30			

* indicates gap in check number sequence

SAVINGS ACTIVITY

CitBusiness Savings

4975429964

Date	Description	Debits	Credits	Balance
05/30	INTEREST CREDIT		0.38	3,002.13
Beginning Balance:				\$3,001.75
Ending Balance:				\$3,002.13

Interest earned year to date \$2.13

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

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Savings

877-528-0990
 (For Speech and Hearing
 Impaired Customers Only
 TDD: 800-945-0258)

CitBusiness
 100 Citibank Drive
 San Antonio, TX 78245-9966

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

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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

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0173

173 Mar 20, 2014 *****\$750.00

Memo:
Seven Hundred Fifty and 0/100 Dollars

ALLAN C. COHN
619 BARDINI DRIVE
HELWILLE, NY 11747

0173

00000173 021000084 4976033021

Ck Date: 05/02/2014 Ck No: 173 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0184

184 May 5, 2014 *****\$329.75

Memo:
Three Hundred Twenty-Nine and 75/100 Dollars

AT&T Universal Card
P.O. Box 183113
Columbus, OH 43218-3113

0184

00000184 021000084 4976033021

Ck Date: 05/08/2014 Ck No: 184 Amt: \$329.75

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0185

185 May 5, 2014 *****\$19,205.55

Memo:
4313073608052918

Nineteen Thousand Two Hundred Five and 55/100 Dollars

Bank of America
P.O. Box 15019
Wilmington, DE 19866-5019

0185

00000185 021000084 4976033021

Ck Date: 05/09/2014 Ck No: 185 Amt: \$19205.55

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0187

187 May 5, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Veratex Inc.

0187

00000187 021000084 4976033021

Ck Date: 05/08/2014 Ck No: 187 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0188

188 May 5, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Robert Molares
3078 Perry Ave. #2
Brooklyn, NY 70467

0188

00000188 021000084 4976033021

Ck Date: 05/13/2014 Ck No: 188 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
212 686-5555
FAX 212 686-5575

0189

189 May 5, 2014 *****\$100.00

Memo:
One Hundred and 0/100 Dollars

Robert Molares
3078 Perry Ave. #2
Brooklyn, NY 70467

0189

00000189 021000084 4976033021

Ck Date: 05/13/2014 Ck No: 189 Amt: \$100.00

[illegible]

CK Date: 05/08/2014 CK No: 184 Amt: \$329.75

[illegible]

CK Date: 05/02/2014 CK No: 173 Amt: \$750.00

Veratex Int.
615000282

CK Date: 05/08/2014 CK No: 187 Amt: \$200.00

[illegible]

CK Date: 05/09/2014 CK No: 185 Amt: \$19205.55

[illegible]

CK Date: 05/13/2014 CK No: 189 Amt: \$100.00

[illegible]

CK Date: 05/13/2014 CK No: 188 Amt: \$200.00