

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

00002653 BB CCC 212 JSW0#5/G-AM1 03T 0

001/R20F000

008  
CITIBANK, N. A.  
**Account**  
**4976033021**

**Statement Period**  
**Jul 1 - Jul 31, 2014**

002041  
CHARLES HENRY PROPERTIES, LLC  
PO BOX 682  
NEW YORK NY 10108

Page 1 of 4

## Relationship Summary:

|               |             |
|---------------|-------------|
| Checking      | \$41,936.57 |
| Savings       | \$3,002.89  |
| Checking Plus | -----       |

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Checking</b>                               | <b>Balance</b>     |
| CitiBusiness Streamlined Checking             | \$41,936.57        |
| <b>Savings</b>                                | <b>Balance</b>     |
| CitiBusiness Savings                          | \$3,002.89         |
| <b>Total Checking and Savings at Citibank</b> | <b>\$44,939.46</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$26,089.31   |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 21        | .4000      | 8.40          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429984</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,002.14    |
| <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:** \$25,263.72  
**Ending Balance:** \$41,936.57

| Date  | Description   | Debits   | Credits  | Balance   |
|-------|---------------|----------|----------|-----------|
| 07/07 | DEPOSIT       |          | 2,100.00 | 27,363.72 |
| 07/07 | DEPOSIT       |          | 8,503.53 | 35,867.25 |
| 07/08 | DEPOSIT       |          | 2,100.00 | 37,967.25 |
| 07/11 | CHECK NO: 199 | 1,200.00 |          | 36,767.25 |
| 07/14 | CHECK NO: 200 | 100.99   |          | 36,666.26 |

| Date                 | Description   | Debits   | Credits   | Balance   |
|----------------------|---------------|----------|-----------|-----------|
| 07/14                | CHECK NO: 203 | 200.00   |           | 36,466.26 |
| 07/17                | CHECK NO: 175 | 253.26   |           | 36,213.00 |
| 07/21                | CHECK NO: 201 | 200.00   |           | 36,013.00 |
| 07/23                | CHECK NO: 205 | 389.31   |           | 35,623.69 |
| 07/23                | CHECK NO: 204 | 474.12   |           | 35,149.57 |
| 07/25                | CHECK NO: 206 | 13.00    |           | 35,136.57 |
| 07/30                | DEPOSIT       |          | 6,800.00  | 41,936.57 |
| Total Debits/Credits |               | 2,830.68 | 19,503.53 |           |

| Checks Paid           |       |          |       | Totaling: \$2,830.68 |        |
|-----------------------|-------|----------|-------|----------------------|--------|
| Check                 | Date  | Amount   | Check | Date                 | Amount |
| 203*                  | 07/14 | 200.00   | 206   | 07/25                | 13.00  |
| 175                   | 07/17 | 253.26   | 201   | 07/21                | 200.00 |
| 204                   | 07/23 | 474.12   | 205   | 07/23                | 389.31 |
| 199*                  | 07/11 | 1,200.00 | 200   | 07/14                | 100.99 |
| Number Checks Paid: 8 |       |          |       |                      |        |

\* indicates gap in check number sequence

| Citibusiness Savings                |                    |                 |          |
|-------------------------------------|--------------------|-----------------|----------|
| 4975429964                          | Beginning Balance: | Ending Balance: | Balance  |
| 07/31                               | INTEREST CREDIT    | 0.39            | 3,002.89 |
| Interest earned year to date \$2.89 |                    |                 |          |

| Your Citibusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 7/01 - 7/31                             | 0.150%          | 0.200%                 | 0.200%             |

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)

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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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  
0178  
175 Mar 20, 2014 \*\*\*\*\*\$253.26  
Memo: 254 Fifth Ave. 3rd Fl.  
Two Hundred Fifty-Three and 26/100 Dollars  
Secorch Family Ltd Partnership  
Craig A. Kraus  
652 Oak Tree Road  
Pallades, NY 10964  
Ck Date: 07/17/2014 Ck No: 175 Amt: \$253.26

CHARLES HENRY PROPERTIES, LLC  
0199  
199 Jul 10, 2014 \*\*\*\*\*\$1,200.00  
Memo: One Thousand Two Hundred and 0/100 Dollars  
Simons MK Properties LLC  
Ck Date: 07/11/2014 Ck No: 199 Amt: \$1200.00

CHARLES HENRY PROPERTIES, LLC  
0200  
200 Jul 10, 2014 \*\*\*\*\*\$100.99  
Memo: One Hundred and 99/100 Dollars  
AT&T Universal Card  
P.O. Box 183113  
Columbus, OH 43218-3113  
Ck Date: 07/14/2014 Ck No: 200 Amt: \$100.99

CHARLES HENRY PROPERTIES, LLC  
0201  
201 Jul 10, 2014 \*\*\*\*\*\$200.00  
Memo: Two Hundred and 0/100 Dollars  
Robert Moleros  
3079 Perry Ave. #2  
Scars, NY 70467  
Ck Date: 07/21/2014 Ck No: 201 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC  
0203  
203 Jul 10, 2014 \*\*\*\*\*\$200.00  
Memo: Two Hundred and 0/100 Dollars  
Veritas Inc.  
Ck Date: 07/14/2014 Ck No: 203 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC  
0204  
204 Jul 10, 2014 \*\*\*\*\*\$474.12  
Memo: Acct. 80000557304001  
Four Hundred Seventy-Four and 12/100 Dollars  
NYC Water Board  
P.O. Box 11963  
Brooklyn, NY 07101-8163  
Ck Date: 07/23/2014 Ck No: 204 Amt: \$474.12

CHARLES HENRY PROPERTIES, LLC  
0205  
205 Jul 18, 2014 \*\*\*\*\*\$389.31  
Memo: Acct. 8432118102000094  
Three Hundred Eighty-Nine and 31/100 Dollars  
Con Edison Co. of NY Inc.  
JAF Station  
P.O. Box 1702  
New York, NY 10116-1702  
Ck Date: 07/23/2014 Ck No: 205 Amt: \$389.31

CHARLES HENRY PROPERTIES, LLC  
0206  
206 Jul 21, 2014 \*\*\*\*\*\$13.00  
Memo: 13111111111111111111  
Thirteen and 0/100 Dollars  
NYC Department of Finance  
P.O. Box 999  
Brooklyn, NY 07101-0999  
Ck Date: 07/25/2014 Ck No: 206 Amt: \$13.00

*Simmons Hk Property Co*  
4983546861  
BENT GLASS AND OTHER ITEMS FOR OFFICE USE, 100-00  
121400043 0712281A WYSLA ACCE541 BIC

CK Date: 07/11/2014 CK No: 199 Amt: \$1200.00

1. The following information is required for all orders:  
 Name of the person or company to whom the order is to be sent  
 Address of the person or company to whom the order is to be sent  
 City and State to which the order is to be sent  
 Country to which the order is to be sent  
 Name of the person or company to whom the order is to be sent  
 Address of the person or company to whom the order is to be sent  
 City and State to which the order is to be sent  
 Country to which the order is to be sent

CK Date: 07/21/2014 CK No: 201 Amt: \$200.00

[illegible]

CK Date: 07/23/2014 CK No: 204 Amt: \$474.12

Wash. Page 2 Date: 6/12/81 00734  
NYC Form 1013-00000 at Wash. Page Book

CK Date: 07/25/2014 CK No: 206 Amt: \$13.00

[illegible]

CK Date: 07/17/2014 CK No: 175 Amt: \$253.26

[illegible]

CK Date: 07/14/2014 CK No: 200 Amt: \$100.99

[illegible]

CK Date: 07/14/2014 CK No: 203 Amt: \$200.00

00 422103075900078  
Bank of New York - Mellon  
FOR DEPOSIT ONLY - CREDIT  
1/21/14 000015 214 007 2 00

CK Date: 07/23/2014 CK No: 205 Amt: \$389.31