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

00002713 BB CCC 273 JSW0#5IC AM1 0RH 0

006
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2014

002119

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

Relationship Summary:

Checking	**$58,404.06**
Savings	**$3,003.64**
Checking Plus	-----

Checking	**Balance**
CitiBusiness Streamlined Checking	$58,404.06
Savings	**Balance**
CitiBusiness Savings	$3,003.64
Total Checking and Savings at Citibank	**$61,407.70**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$48,018.75
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	15	.4000	6.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429984			
Average Daily Collected Balance			$3,002.92
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976033021

Beginning Balance: $48,367.74
Ending Balance: $58,404.06

Date	Description	Debits	Credits	Balance
09/02	DEPOSIT		10,615.17	58,982.91
09/05	DEPOSIT		2,100.00	61,082.91
09/05	CHECK NO: 215	2,400.00		58,682.91
09/08	CHECK NO: 217	200.00		58,482.91
09/09	DEPOSIT		2,599.77	61,082.68

63

D70092730021190001
NNNN-NNNN-NNNN-NNNN

Date	Description		Debits	Credits	Balance
09/16	CHECK NO:	218	200.00		60,882.68
09/19	CHECK NO:	219	428.62		60,454.06
09/24	CHECK NO:	216	200.00		60,254.06
09/24	CHECK NO:	220	3,900.00		56,354.06
09/30	DEPOSIT			2,050.00	58,404.06
	Total Debits/Credits		**7,328.62**	**17,364.94**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
215	09/05	2,400.00	216	09/24	200.00	217	09/08	200.00	218	09/16	200.00
219	09/19	428.62	220	09/24	3,900.00						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $7,328.62

CitiBusiness Savings

4975429964 **Beginning Balance:** **$3,003.27**
Ending Balance: **$3,003.64**

Date	Description	Debits	Credits	Balance
09/30	INTEREST CREDIT		0.37	3,003.64

Interest earned year to date $3.64

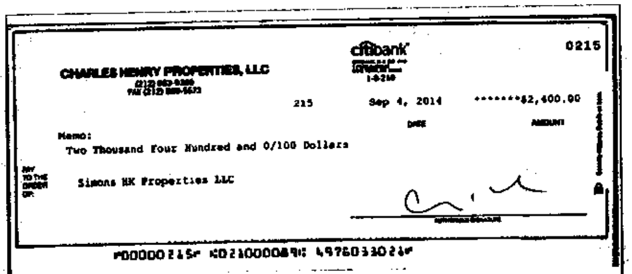
Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
9/01 - 9/30	0.150%	0.200%	0.200%

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

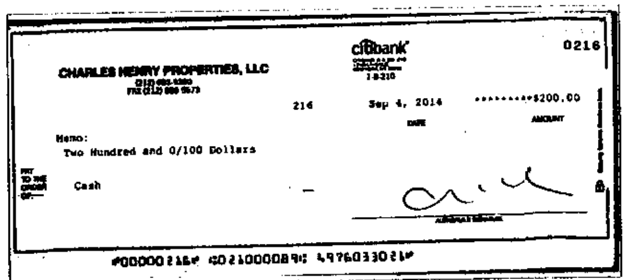
For change in address, call your account officer or visit your branch.

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.

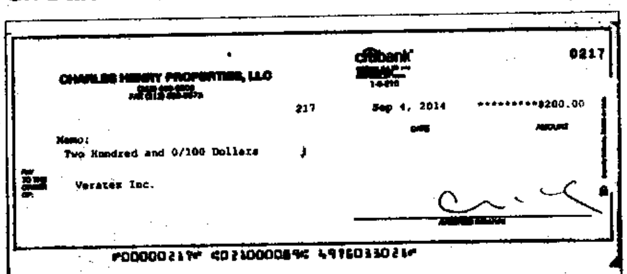
Check images for account # 4976033021



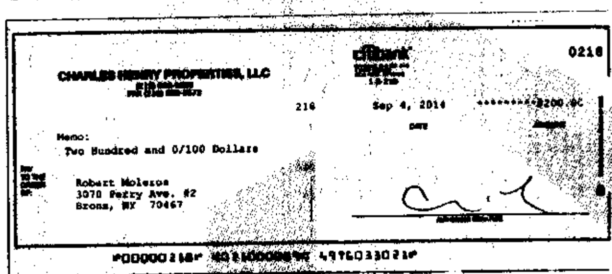
Ck Date: 09/05/2014 Ck No: 215 Amt: $2400.00



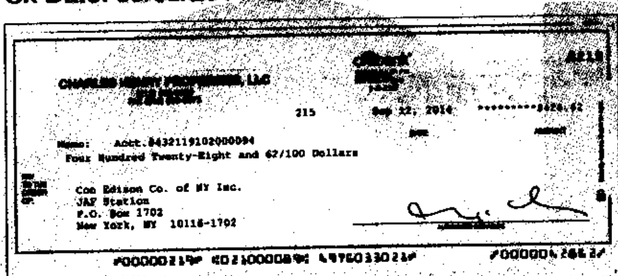
Ck Date: 09/24/2014 Ck No: 216 Amt: $200.00



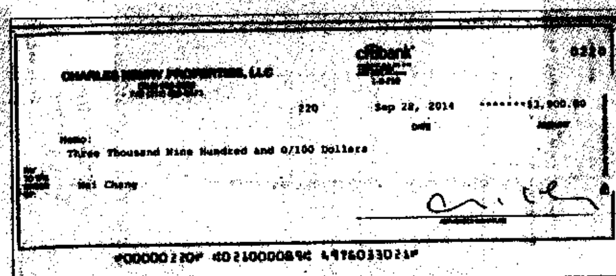
Ck Date: 09/08/2014 Ck No: 217 Amt: $200.00



Ck Date: 09/16/2014 Ck No: 218 Amt: $200.00

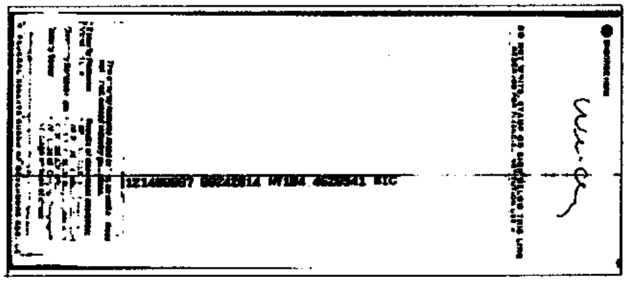


Ck Date: 09/19/2014 Ck No: 219 Amt: $428.62

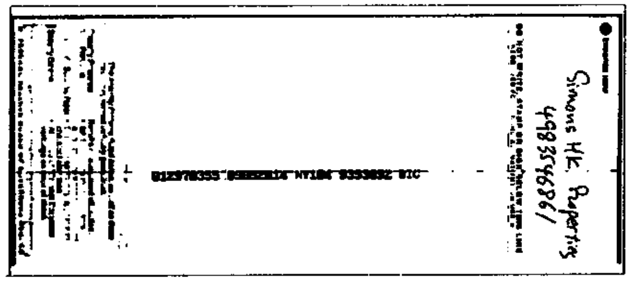


Ck Date: 09/24/2014 Ck No: 220 Amt: $3900.00

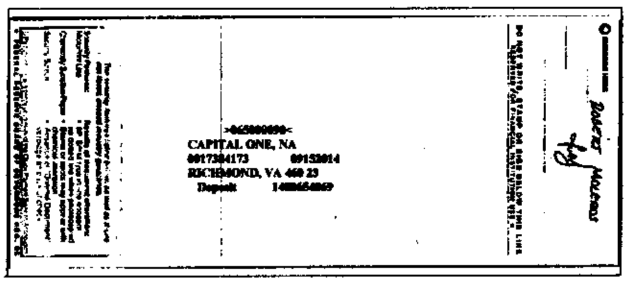
D700827300211900002
NNNN-NNNN-NNNN-NNNN



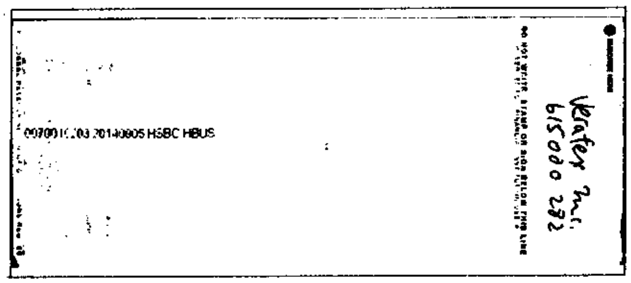
Ck Date: 09/24/2014 Ck No: 216 Amt: $200.00



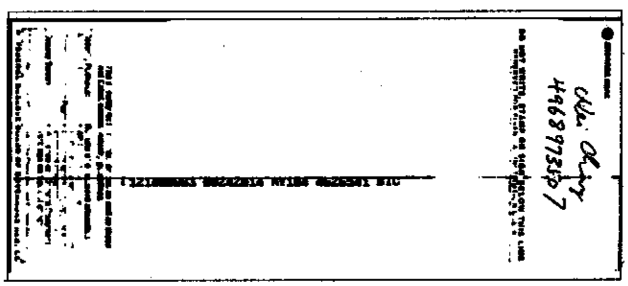
Ck Date: 09/05/2014 Ck No: 215 Amt: $2400.00



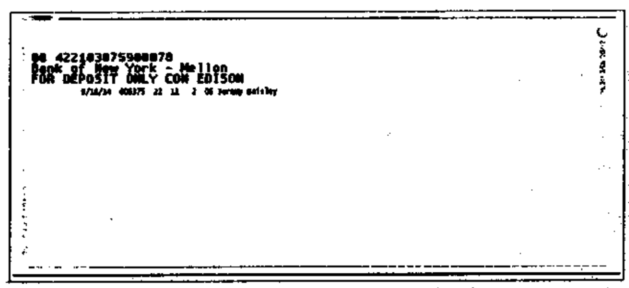
Ck Date: 09/16/2014 Ck No: 218 Amt: $200.00



Ck Date: 09/08/2014 Ck No: 217 Amt: $200.00



Ck Date: 09/24/2014 Ck No: 220 Amt: $3900.00



Ck Date: 09/19/2014 Ck No: 219 Amt: $428.62