

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

00013952 BB CCC 332 JSW0#5IC AM1 SVJ 0

001/R1/R0F000

012
CITIBANK, N. A.
Account
4976033021

Statement Period
Nov 1 - Nov 30, 2014



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



Page 1 of 6

CITIBANK, N.A. ACCOUNT # 4976033021 NOVEMBER 30, 2014

Relationship Summary:

Checking	\$38,017.16
Savings	\$3,004.39
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$38,017.16
Savings	Balance
CitiBusiness Savings	\$3,004.39
Total Checking and Savings at Citibank	\$41,021.55

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$75,491.93
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4000	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429954			
Average Daily Collected Balance			\$3,003.65
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$79,957.14
Ending Balance: \$38,017.16

Date	Description	Debits	Credits	Balance
11/03	DEPOSIT		9,395.79	89,352.93
11/03	CHECK NO: 229	2,400.00		86,952.93
11/05	CHECK NO: 230	200.00		86,752.93
11/05	CHECK NO: 222	496.30		86,256.63
11/05	CHECK NO: 228	830.00		85,426.63

Date	Description	Debits	Credits	Balance
11/05	CHECK NO: 231	200.00		85,236.63
11/07	DEPOSIT		2,100.00	87,336.63
11/10	DEPOSIT		4,175.00	91,511.63
11/10	CHECK NO: 232	200.00		91,311.63
11/12	CHECK NO: 233	190.53		91,121.10
11/18	CHECK NO: 235	382.68		90,738.42
11/19	CHECK NO: 238	20,000.00		70,738.42
11/24	CHECK NO: 237	716.40		70,022.02
11/24	CHECK NO: 236	31,548.79		38,473.23
11/25	CHECK NO: 234	456.07		38,017.16
	Total Debits/Credits	57,610.77	15,670.79	

Checks Paid

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
222	11/05	486.30	228*	11/05	830.00	229	11/03	2,400.00	230	11/05	200.00
231	11/05	200.00	232	11/10	200.00	233	11/12	190.53	234	11/25	456.07
235	11/18	382.68	236	11/24	31,548.79	237	11/24	716.40	238	11/19	20,000.00

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$57,610.77

Date	Description	Debits	Credits	Balance
11/28	INTEREST CREDIT		0.37	3,004.39
4975429964				
	Beginning Balance:			\$3,004.02
	Ending Balance:			\$3,004.39

Interest earned year to date \$4.39

Your Citibusiness 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%

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

0222

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

222 Oct 3, 2014 *****\$486.30

Memo:
Four Hundred Eighty-Six and 30/100 Dollars

Cash

#00000222# 40210000894 4976033021#

Ck Date: 11/05/2014 Ck No: 222 Amt: \$486.30

0228

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

228 Oct 24, 2014 *****\$830.00

Memo:
Eight Hundred Thirty and 0/100 Dollars

Mel Chang

#00000228# 40210000894 4976033021#

Ck Date: 11/05/2014 Ck No: 228 Amt: \$830.00

0229

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

229 Nov 1, 2014 *****\$2,400.00

Memo:
Two Thousand Four Hundred and 0/100 Dollars

Simcha HK Properties LLC

#00000229# 40210000894 4976033021#

Ck Date: 11/03/2014 Ck No: 229 Amt: \$2400.00

0230

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

230 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Cash

#00000230# 40210000894 4976033021#

Ck Date: 11/05/2014 Ck No: 230 Amt: \$200.00

0231

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

231 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Vacotec Inc.

#00000231# 40210000894 4976033021#

Ck Date: 11/05/2014 Ck No: 231 Amt: \$200.00

0232

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

232 Nov 1, 2014 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

Robert Molevas
3070 Dexty Ave. #2
Brook, NY 10467

#00000232# 40210000894 4976033021#

Ck Date: 11/10/2014 Ck No: 232 Amt: \$200.00

0233

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

233 Nov 6, 2014 *****\$190.50

Memo:
One Hundred Ninety and 50/100 Dollars

Target Security Systems LLC
30 East 29th St.
New York, NY 10016

#00000233# 40210000894 4976033021#

Ck Date: 11/12/2014 Ck No: 233 Amt: \$190.50

0234

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

234 Nov 14, 2014 *****\$456.07

Memo:
Four Hundred Fifty-Six and 7/100 Dollars

Chen Salomon Co. of NY Inc.
347 Madison
P.O. Box 1788
New York, NY 10116-1788

#00000234# 40210000894 4976033021#

Ck Date: 11/25/2014 Ck No: 234 Amt: \$456.07

0235

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

235 Nov 11, 2014 *****\$302.00

Memo:
Three Hundred Twenty-Two and 00/100 Dollars

AT&T Universal Card
P.O. Box 123123
Columbus, OH 43210-1123

#00000235# 40210000894 4976033021#

Ck Date: 11/18/2014 Ck No: 235 Amt: \$302.00

0236

CHARLES HENRY PROPERTIES, LLC
CitiBusiness®
14210

236 Nov 18, 2014 *****\$31548.79

Memo:
Thirty-One Thousand Five Hundred Forty-Eight and 79/100 Dollars

NYC Department of Finance
P.O. Box 999
New York, NY 10101-0999

#00000236# 40210000894 4976033021#

Ck Date: 11/24/2014 Ck No: 236 Amt: \$31548.79

"D7010332003330002"
NNNN-NNNN-NNNN-NNNN

CK Date: 11/05/2014 CK No: 228 Amt: \$830.00

496897307

CK Date: 11/05/2014 CK No: 230 Amt: \$200.00

1. DATE 10/10/54
 2. TO Mr. J. Edgar Hoover
 3. FROM Mr. [illegible]
 4. SUBJECT [illegible]
 5. REFERENCE [illegible]
 6. REMARKS [illegible]
 7. INITIALS [illegible]
 8. SIGNATURE [illegible]
 9. POSITION [illegible]
 10. DEPARTMENT [illegible]

CK Date: 11/10/2014 CK No: 232 Amt: \$200.00

[illegible]

CK Date: 11/25/2014 CK No: 234 Amt: \$456.07

[illegible]

CK Date: 11/24/2014 CK No: 236 Amt: \$31548.79

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CK Date: 11/05/2014 CK No: 222 Amt: \$486.30

① POSTAGE PAID

NO POSTAGE, STAMP OR RETURN NECESSARY IF MAILED IN THE UNITED STATES

1

Postmaster: Payment of postage by addressee required for all mailings. If postage is not paid, the mail will be returned to the sender. If postage is not paid, the mail will be returned to the sender. If postage is not paid, the mail will be returned to the sender.

CK Date: 11/03/2014 CK No: 229 Amt: \$2400.00

① SECOND NAME

Q. owners full Property
458 35 4881

NO. 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911,

CK Date: 11/05/2014 CK No: 231 Amt: \$200.00

[illegible]

CK Date: 11/12/2014 CK No: 233 Amt: \$190.53

[illegible]

CK Date: 11/18/2014 CK No: 235 Amt: \$382.68

[illegible]

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 CITIBANK 14-214		0237
237	Nov 19, 2014	*****\$716.40
Memo: Seven Hundred Sixteen and 40/100 Dollars		
Pay to the order of Target Security Systems LLC 30 East 29th St. New York, NY 10016		
P00000237P 40100000894 4976033021P		

Ck Date: 11/24/2014 Ck No: 237 Amt: \$716.40

CHARLES HENRY PROPERTIES, LLC CITIBANK 14-214		0238
237	Nov 19, 2014	*****\$20,000.00
Memo: Twenty Thousand and 0/100 Dollars		
Pay to the order of Varatex Inc.		
P00000238P 40100000894 4976033021P		

Ck Date: 11/19/2014 Ck No: 238 Amt: \$20000.00

D70103320082330003
NNNN-NNNN-NNNN-NNNN

CK Date: 11/19/2014 CK No: 238 Amt: \$20000.00

TO: CHARLES HENRY PROPERTIES, LLC
FROM: [illegible]
AMOUNT: \$20,000.00
DATE: 11/19/2014

CK Date: 11/24/2014 CK No: 237 Amt: \$716.40

TO: CHARLES HENRY PROPERTIES, LLC
FROM: [illegible]
AMOUNT: \$716.40
DATE: 11/24/2014