

Charles Henry Properties,LLC
Balance Sheet
November 30, 2014

ASSETS

| | | |
|-------------------------------|----|--------------|
| Current Assets | | |
| Cash in Bank(Checking) | \$ | 38,017.16 |
| Cash in Bank(S-Tent.Deposits) | | 3,004.02 |
| Depoits(ConEd) | | 565.00 |
| Accounts Receivable | | 1,442.60 |
| Loan Receivable(CS) | | 1,851,742.55 |
| Loan Receivable(CHP) | | 20,000.00 |
| Loan Receivable(vera) | | 115,000.00 |
| Loan Receivable(Fair/Vrtx) | | 20,000.00 |
| Loan Receivable(CHP-Vera) | | 20,000.00 |
| | | |
| Total Current Assets | | 2,069,771.33 |
| Property and Equipment | | |
| Building | | 3,680,000.00 |
| | | |
| Total Property and Equipment | | 3,680,000.00 |
| Other Assets | | |
| | | |
| Total Other Assets | | 0.00 |
| | | |
| Total Assets | \$ | 5,749,771.33 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|--------------|
| Current Liabilities | | |
| | | |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | |
| Loan(Morgan Stanley) | \$ | 5,733,760.53 |
| Loan(CS-interest) | | 173,726.76 |
| | | |
| Total Long-Term Liabilities | | 5,907,487.29 |
| | | |
| Total Liabilities | | 5,907,487.29 |
| Capital | | |
| Retained Earnings | | <86,957.22> |
| Net Income | | <70,758.74> |
| | | |
| Total Capital | | <157,715.96> |
| | | |
| Total Liabilities & Capital | \$ | 5,749,771.33 |

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2014

| | Current Month | | Year to Date | |
|--------------------------------|------------------|---------------|-------------------|---------------|
| Revenues | | | | |
| Rental Income | \$ 17,539.76 | 100.00 | \$ 191,906.69 | 100.00 |
| Management Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Commission Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.38 | 0.00 | 4.02 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance Charge Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Shipping Charges Reimbursed | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Discounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 17,540.14 | 100.00 | 191,910.71 | 100.00 |
| Cost of Sales | | | | |
| Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales-Salaries and Wag | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 17,540.14 | 100.00 | 191,910.71 | 100.00 |
| Expenses | | | | |
| Administrative Expense | 200.00 | 1.14 | 2,200.00 | 1.15 |
| Promotion | 382.68 | 2.18 | 4,535.62 | 2.36 |
| Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 1,171.62 | 0.61 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Charges | 0.00 | 0.00 | 13.00 | 0.01 |
| Management Expense | 200.00 | 1.14 | 2,200.00 | 1.15 |
| Charitable Contributions Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Commissions and Fees Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Subscriptions Exp | 0.00 | 0.00 | 107.24 | 0.06 |
| Employee Benefit Programs Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Freight Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Income Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expense | 0.00 | 0.00 | 1,122.09 | 0.58 |
| Interest Expense | 10,633.69 | 60.62 | 126,138.48 | 65.73 |
| Laundry and Cleaning Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal and Professional Expense | 0.00 | 0.00 | 13,679.50 | 7.13 |
| Licenses Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on NSF Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| Repair & Maintenance Expense | 916.40 | 5.22 | 20,282.33 | 10.57 |
| Meals and Entertainment Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 0.00 | 0.00 | 312.04 | 0.16 |
| Payroll Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Penalties and Fines Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| NYS Corporation Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| NYC Corporation Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Tax | 31,548.79 | 179.87 | 62,399.89 | 32.52 |
| Postage Expense | 0.00 | 0.00 | 65.78 | 0.03 |
| Rent Expense | 2,400.00 | 13.68 | 19,303.26 | 10.06 |
| Garbage Service | 0.00 | 0.00 | 150.00 | 0.08 |
| Repairs&Maintenance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel Expense | 0.00 | 0.00 | 50.00 | 0.03 |

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2014

| | Current Month | | Year to Date | |
|-----------------------------|----------------|----------|----------------|---------|
| Salaries Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Wages Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities Expense | 451.08 | 2.57 | 7,900.17 | 4.12 |
| Water | <176.04> | <1.00> | 1,038.43 | 0.54 |
| Other Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchase Disc-Expense Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Total Expenses | 46,556.60 | 265.43 | 262,669.45 | 136.87 |
| | | | | |
| Net Income | \$ <29,016.46> | <165.43> | \$ <70,758.74> | <36.87> |

Charles Henry Properties,LLC**General Journal**

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date | Account ID | Reference | Trans Description | Debit Amt | Credit Amt |
|-------------|-------------------|------------------|--------------------------|------------------|-------------------|
| 11/1/14 | 10300 40800 | 103114 | | 0.38 | 0.38 |
| 11/3/14 | 67500 22000 | 110314 | | 10,633.69 | 10,633.69 |
| | | Total | | 10,634.07 | 10,634.07 |

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Nov 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Account ID | Account Description | Debit Amt | Credit Amt |
|-------------------|----------------------------|---------------------|---------------------|
| 10200 | Cash in Bank(Checking) | 38,017.16 | |
| 10300 | Cash in Bank(S-Tent.Depos | 3,004.02 | |
| 10700 | Depoits(ConEd) | 565.00 | |
| 11000 | Accounts Receivable | 1,442.60 | |
| 13000 | Loan Receivable(CS) | 1,851,742.55 | |
| 13500 | Loan Receivable(CHP) | 20,000.00 | |
| 14000 | Loan Receivable(vera) | 115,000.00 | |
| 14100 | Loan Receivable(Fair/Vrtx) | 20,000.00 | |
| 14200 | Loan Receivable(CHP-Vera) | 20,000.00 | |
| 15500 | Building | 3,680,000.00 | |
| 21000 | Loan(Morgan Stanley) | | 5,733,760.53 |
| 22000 | Loan(CS-interest) | | 173,726.76 |
| 39005 | Retained Earnings | 86,957.22 | |
| 40000 | Rental Income | | 191,906.69 |
| 40800 | Interest Income | | 4.02 |
| 60000 | Administrative Expense | 2,200.00 | |
| 60100 | Promotion | 4,535.62 | |
| 61000 | Travel | 1,171.62 | |
| 62000 | Bank Charges | 13.00 | |
| 62500 | Management Expense | 2,200.00 | |
| 64500 | Dues and Subscriptions Exp | 107.24 | |
| 67000 | Insurance Expense | 1,122.09 | |
| 67500 | Interest Expense | 126,138.48 | |
| 68500 | Legal and Professional Exp | 13,679.50 | |
| 70000 | Repair & Maintenance Expe | 20,282.33 | |
| 71000 | Office Expense | 312.04 | |
| 73200 | Real Estate Tax | 62,399.89 | |
| 73500 | Postage Expense | 65.78 | |
| 74000 | Rent Expense | 19,303.26 | |
| 74100 | Garbage Service | 150.00 | |
| 76500 | Travel Expense | 50.00 | |
| 78000 | Utilities Expense | 7,900.17 | |
| 79000 | Water | 1,038.43 | |
| | Total: | 6,099,398.00 | 6,099,398.00 |

Charles Henry Properties,LLC
General Ledger

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|-------------------------------------|-----------------|-----------------------|-----------|------------|----------------------|
| 10200 Cash in Bank(Checking) | 11/1/14 | Beginning Balance | | | 76,590.84 |
| | | Current Period Change | 17,720.79 | 56,294.47 | -38,573.68 |
| | 11/30/14 | Ending Balance | | | 38,017.16 |
| 10300 Cash in Bank(S-Tent.Dep) | 11/1/14 | Beginning Balance | | | 3,003.64 |
| | | Current Period Change | 0.38 | | 0.38 |
| | 11/30/14 | Ending Balance | | | 3,004.02 |
| 10700 Depoits(ConFd) | 11/1/14 | Beginning Balance | | | 565.00 |
| | 11/30/14 | Ending Balance | | | 565.00 |
| 11000 Accounts Receivable | 11/1/14 | Beginning Balance | | | 1,442.60 |
| | | Current Period Change | 17,720.79 | 17,720.79 | |
| | 11/30/14 | Ending Balance | | | 1,442.60 |
| 13000 Loan Receivable(CS) | 11/1/14 | Beginning Balance | | | 1,851,742.55 |
| | 11/30/14 | Ending Balance | | | 1,851,742.55 |
| 13500 Loan Receivable(CHP) | 11/1/14 | Beginning Balance | | | 20,000.00 |
| | 11/30/14 | Ending Balance | | | 20,000.00 |
| 14000 Loan Receivable(vera) | 11/1/14 | Beginning Balance | | | 115,000.00 |
| | 11/30/14 | Ending Balance | | | 115,000.00 |
| 14100 Loan Receivable(Fair/Vrtx) | 11/1/14 | Beginning Balance | | | 20,000.00 |
| | 11/30/14 | Ending Balance | | | 20,000.00 |
| 14200 Loan Receivable(CHP-Ve) | 11/1/14 | Beginning Balance | | | |
| | | Current Period Change | 20,000.00 | | 20,000.00 |
| | 11/30/14 | Ending Balance | | | 20,000.00 |
| 15500 Building | 11/1/14 | Beginning Balance | | | 3,680,000.00 |
| | 11/30/14 | Ending Balance | | | 3,680,000.00 |
| 20000 Accounts Payable | 11/1/14 | Beginning Balance | | | -190.53 |
| 21000 Loan(Morgan Stanley) | 11/1/14 | Beginning Balance | | | -5,733,760.53 |
| | 11/30/14 | Ending Balance | | | -5,733,760.53 |
| 22000 Loan(CS-interest) | 11/1/14 | Beginning Balance | | | -163,093.07 |
| | | Current Period Change | | 10,633.69 | -10,633.69 |
| | 11/30/14 | Ending Balance | | | -173,726.76 |

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|------------------------------------|----------|-----------------------|-----------|------------|-------------|
| 39005 Retained Earnings | 11/1/14 | Beginning Balance | | | 86,957.22 |
| | 11/30/14 | Ending Balance | | | 86,957.22 |
| 40000 Rental Income | 11/1/14 | Beginning Balance | | | -174,366.93 |
| | 11/30/14 | Current Period Change | | 17,539.76 | -17,539.76 |
| | 11/30/14 | Ending Balance | | | -191,906.69 |
| 40800 Interest Income | 11/1/14 | Beginning Balance | | | -3.64 |
| | 11/30/14 | Current Period Change | | 0.38 | -0.38 |
| | 11/30/14 | Ending Balance | | | -4.02 |
| 60000 Administrative Expense | 11/1/14 | Beginning Balance | | | 2,000.00 |
| | 11/30/14 | Current Period Change | 200.00 | | 200.00 |
| | 11/30/14 | Ending Balance | | | 2,200.00 |
| 60100 Promotion | 11/1/14 | Beginning Balance | | | 4,152.94 |
| | 11/30/14 | Current Period Change | 382.68 | | 382.68 |
| | 11/30/14 | Ending Balance | | | 4,535.62 |
| 61000 Travel | 11/1/14 | Beginning Balance | | | 1,171.62 |
| | 11/30/14 | Ending Balance | | | 1,171.62 |
| 62000 Bank Charges | 11/1/14 | Beginning Balance | | | 13.00 |
| | 11/30/14 | Ending Balance | | | 13.00 |
| 62500 Management Expense | 11/1/14 | Beginning Balance | | | 2,000.00 |
| | 11/30/14 | Current Period Change | 200.00 | | 200.00 |
| | 11/30/14 | Ending Balance | | | 2,200.00 |
| 64500 Dues and Subscriptions E | 11/1/14 | Beginning Balance | | | 107.24 |
| | 11/30/14 | Ending Balance | | | 107.24 |
| 67000 Insurance Expense | 11/1/14 | Beginning Balance | | | 1,122.09 |
| | 11/30/14 | Ending Balance | | | 1,122.09 |
| 67500 Interest Expense | 11/1/14 | Beginning Balance | | | 115,504.79 |
| | 11/30/14 | Current Period Change | 10,633.69 | | 10,633.69 |
| | 11/30/14 | Ending Balance | | | 126,138.48 |
| 68500 Legal and Professional Ex | 11/1/14 | Beginning Balance | | | 13,679.50 |
| | 11/30/14 | Ending Balance | | | 13,679.50 |
| 70000 Repair & Maintenance Ex | 11/1/14 | Beginning Balance | | | 19,365.93 |

Charles Henry Properties,LLC**General Ledger**

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---|-----------------|--------------------------|------------------|-------------------|------------------|
| | | Current Period Change | 916.40 | | 916.40 |
| | 11/30/14 | Ending Balance | | | 20,282.33 |
| 71000 Office Expense | 11/1/14 | Beginning Balance | | | 312.04 |
| | 11/30/14 | Ending Balance | | | 312.04 |
| 73200 Real Estate Tax | 11/1/14 | Beginning Balance | | | 30,851.10 |
| | | Current Period Change | 31,548.79 | | 31,548.79 |
| | 11/30/14 | Ending Balance | | | 62,399.89 |
| 73500 Postage Expense | 11/1/14 | Beginning Balance | | | 65.78 |
| | 11/30/14 | Ending Balance | | | 65.78 |
| 74000 Rent Expense | 11/1/14 | Beginning Balance | | | 16,903.26 |
| | | Current Period Change | 2,400.00 | | 2,400.00 |
| | 11/30/14 | Ending Balance | | | 19,303.26 |
| 74100 Garbage Service | 11/1/14 | Beginning Balance | | | 150.00 |
| | 11/30/14 | Ending Balance | | | 150.00 |
| 76500 Travel Expense | 11/1/14 | Beginning Balance | | | 50.00 |
| | 11/30/14 | Ending Balance | | | 50.00 |
| 78000 Utilities Expense | 11/1/14 | Beginning Balance | | | 7,449.09 |
| | | Current Period Change | 456.07 | 4.99 | 451.08 |
| | 11/30/14 | Ending Balance | | | 7,900.17 |
| 79000 Water | 11/1/14 | Beginning Balance | | | 1,214.47 |
| | | Current Period Change | | 176.04 | -176.04 |
| | 11/30/14 | Ending Balance | | | 1,038.43 |

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Customer ID Customer | Date | Trans No | Typ | Debit Amt | Credit Amt | Balance |
|---------------------------------|-------------|-----------------|------------|------------------|-------------------|----------------|
| 1 | 11/1/14 | 0092 | SJ | 519.76 | | 519.76 |
| Hildegard Y. Klages | 11/3/14 | 759 | CRJ | | 519.76 | 0.00 |
| 2 | 11/1/14 | 0093 | SJ | 2,100.00 | | 2,100.00 |
| Abigal Diaz | 11/10/14 | 601 | CRJ | | 2,100.00 | 0.00 |
| 3 | 11/1/14 | 0094 | SJ | 2,000.00 | | 2,000.00 |
| Adam Smillie | 11/3/14 | 39070676 | CRJ | | 2,000.00 | 0.00 |
| 4 | 11/1/14 | 0095 | SJ | 2,075.00 | | 2,075.00 |
| Abdel Rigumye | 11/10/14 | 1718405729 | CRJ | | 2,075.00 | 0.00 |
| 5 | 11/1/14 | 0096 | SJ | 2,050.00 | | 2,050.00 |
| James Padula | 11/10/14 | 250 | CRJ | | 2,050.00 | 0.00 |
| 6 | 11/1/14 | 0097 | SJ | 2,100.00 | | 2,100.00 |
| Carl De Cruze | 11/7/14 | 71027501 | CRJ | | 2,100.00 | 0.00 |
| 7 | 11/1/14 | Balance Fwd | | | | 1,442.60 |
| Water Dragon New York LLC | 11/1/14 | 0098 | SJ | 4.99 | | 1,447.59 |
| | 11/1/14 | 0099 | SJ | 176.04 | | 1,623.63 |
| | 11/1/14 | 0100 | SJ | 6,695.00 | | 8,318.63 |
| | 11/3/14 | 1204 | CRJ | | 6,876.03 | 1,442.60 |

Charles Henry Properties,LLC
Invoice Register

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No | Date | Quote No | Name | Amount |
|-------------------|-------------|-----------------|---------------------------|------------------|
| 0092 | 11/1/14 | | Hildegard Y. Klages | 519.76 |
| 0093 | 11/1/14 | | Abigal Diaz | 2,100.00 |
| 0094 | 11/1/14 | | Adam Smillie | 2,000.00 |
| 0095 | 11/1/14 | | Abdel Rigumye | 2,075.00 |
| 0096 | 11/1/14 | | James Padula | 2,050.00 |
| 0097 | 11/1/14 | | Carl De Cruze | 2,100.00 |
| 0098 | 11/1/14 | | Water Dragon New York LLC | 4.99 |
| 0099 | 11/1/14 | | Water Dragon New York LLC | 176.04 |
| 0100 | 11/1/14 | | Water Dragon New York LLC | 6,695.00 |
| Total | | | | 17,720.79 |

Charles Henry Properties,LLC**Cash Receipts Journal**

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|-------------|----------------------------------|------------------------|--|-------------------|----------------------------|
| 11/3/14 | 11000 10200 | 759 | Invoice: 0092 Hildegard Y. Klages | 519.76 | 519.76 |
| 11/3/14 | 11000 11000 11000 10200 | 1204 | Invoice: 0098 Invoice: 0099 Invoice: 0100 Water Dragon New York LLC | 6,876.03 | 4.99 176.04 6,695.00 |
| 11/3/14 | 11000 10200 | 39070676 | Invoice: 0094 Adam Smillie | 2,000.00 | 2,000.00 |
| 11/7/14 | 11000 10200 | 71027501 | Invoice: 0097 Carl De Cruze | 2,100.00 | 2,100.00 |
| 11/10/14 | 11000 10200 | 250 | Invoice: 0096 James Padula | 2,050.00 | 2,050.00 |
| 11/10/14 | 11000 10200 | 601 | Invoice: 0093 Abigal Diaz | 2,100.00 | 2,100.00 |
| 11/10/14 | 11000 10200 | 1718405729 | Invoice: 0095 Abdel Rigumye | 2,075.00 | 2,075.00 |
| | | | | 17,720.79 | 17,720.79 |

Charles Henry Properties,LLC
Purchase Journal
For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice # | Line Description | Debit Amount | Credit Amount |
|-------------|---|------------------|-----------------------------|---------------------|----------------------|
| 11/1/14 | 74000 Rent Expense 20000 Accounts Payable | 13 | Simons HK Properties LLC | 2,400.00 | 2,400.00 |
| 11/1/14 | 70000 Repair & Maintenance Expens 20000 Accounts Payable | 10/7-10/28 | Robert Molerros | 200.00 | 200.00 |
| 11/1/14 | 60000 Administrative Expense 20000 Accounts Payable | 110114 | Veratex Inc. | 200.00 | 200.00 |
| 11/1/14 | 62500 Management Expense 20000 Accounts Payable | 110114 | Cash | 200.00 | 200.00 |
| 11/11/14 | 70000 Repair & Maintenance Expens 20000 Accounts Payable | 20616 | Target Security Systems LLC | 716.40 | 716.40 |
| 11/14/14 | 60100 Promotion 20000 Accounts Payable | 111414 | AT&T Universal Card | 382.68 | 382.68 |
| 11/14/14 | 78000 Utilities Expense 20000 Accounts Payable | 111414 | Con Edison Co. of NY Inc. | 456.07 | 456.07 |
| 11/18/14 | 73200 Real Estate Tax 20000 Accounts Payable | 111814 | NYC Department of Finance | 31,548.79 | 31,548.79 |
| | | | | 36,103.94 | 36,103.94 |

Charles Henry Properties,LLC
Check Register
For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|---------------------------|---------------------|------------------|
| 229 | 11/1/14 | Simons HK Properties LL | 10200 | 2,400.00 |
| 230 | 11/1/14 | Cash | 10200 | 200.00 |
| 231 | 11/1/14 | Veratex Inc. | 10200 | 200.00 |
| 232 | 11/1/14 | Robert Moleros | 10200 | 200.00 |
| 233 | 11/6/14 | Target Security Systems L | 10200 | 190.53 |
| 234 | 11/14/14 | Con Edison Co. of NY Inc | 10200 | 456.07 |
| 235 | 11/14/14 | AT&T Universal Card | 10200 | 382.68 |
| 236 | 11/18/14 | NYC Department of Finan | 10200 | 31,548.79 |
| 237 | 11/18/14 | Target Security Systems L | 10200 | 716.40 |
| 238 | 11/18/14 | Veratex Inc. | 10200 | 20,000.00 |
| Total | | | | 56,294.47 |