

Charles Henry Properties, LLC  
Balance Sheet  
July 31, 2015

ASSETS

|                               |    |                     |
|-------------------------------|----|---------------------|
| Current Assets                |    |                     |
| Cash in Bank(Checking)        | \$ | 19,802.44           |
| Cash in Bank(Saving)          |    | 3,007.01            |
| Depoits(ConEd)                |    | 565.00              |
| Accounts Receivable           |    | 1,438.60            |
| Loan Receivable(MS-Vera)      |    | 165,000.00          |
| Loan Receivable(MS-Fair/Vrtx) |    | 46,000.00           |
| Loan Receivable(CHP-Vera)     |    | 80,000.00           |
| Total Current Assets          |    | 315,813.05          |
| Property and Equipment        |    |                     |
| Building                      |    | <u>3,711,349.77</u> |
| Total Property and Equipment  |    | 3,711,349.77        |
| Other Assets                  |    |                     |
| Total Other Assets            |    | 0.00                |
| Total Assets                  | \$ | <u>4,027,162.82</u> |

LIABILITIES AND CAPITAL

|                             |    |                     |
|-----------------------------|----|---------------------|
| Current Liabilities         |    |                     |
| Security Depoist            | \$ | <u>31,599.77</u>    |
| Total Current Liabilities   |    | 31,599.77           |
| Long-Term Liabilities       |    |                     |
| Loan(CS-interest)           |    | 211,452.33          |
| Loan(CS)                    |    | <u>3,938,017.98</u> |
| Total Long-Term Liabilities |    | 4,149,470.31        |
| Total Liabilities           |    | 4,181,070.08        |
| Capital                     |    |                     |
| Retained Earnings           |    | <186,054.85>        |
| Net Income                  |    | <u>32,147.59</u>    |
| Total Capital               |    | <153,907.26>        |
| Total Liabilities & Capital | \$ | <u>4,027,162.82</u> |

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Seven Months Ending July 31, 2015

|                                | Current Month    |               | Year to Date      |               |
|--------------------------------|------------------|---------------|-------------------|---------------|
| Revenues                       |                  |               |                   |               |
| Rental Income                  | \$ 17,170.00     | 100.00        | \$ 124,133.08     | 100.00        |
| Management Fees                | 0.00             | 0.00          | 0.00              | 0.00          |
| Commission Income              | 0.00             | 0.00          | 0.00              | 0.00          |
| Interest Income                | 0.37             | 0.00          | 2.62              | 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          |
| <b>Total Revenues</b>          | <b>17,170.37</b> | <b>100.00</b> | <b>124,135.70</b> | <b>100.00</b> |
| 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          |
| <b>Total Cost of Sales</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   |
| <b>Gross Profit</b>            | <b>17,170.37</b> | <b>100.00</b> | <b>124,135.70</b> | <b>100.00</b> |
| Expenses                       |                  |               |                   |               |
| Administrative Expense         | 200.00           | 1.16          | 1,400.00          | 1.13          |
| Promotion                      | 138.01           | 0.80          | 1,026.99          | 0.83          |
| Amortization Expense           | 0.00             | 0.00          | 0.00              | 0.00          |
| Travel                         | 0.00             | 0.00          | 182.00            | 0.15          |
| Bad Debt Expense               | 0.00             | 0.00          | 0.00              | 0.00          |
| Bank Charges                   | 0.00             | 0.00          | 25.50             | 0.02          |
| Management Expense             | 200.00           | 1.16          | 1,400.00          | 1.13          |
| 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     | 13.00            | 0.08          | 13.00             | 0.01          |
| 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          | 3,689.80          | 2.97          |
| Interest Expense               | 0.00             | 0.00          | 31,462.23         | 25.35         |
| Laundry and Cleaning Exp       | 0.00             | 0.00          | 0.00              | 0.00          |
| Legal and Professional Expense | 0.00             | 0.00          | 1,192.03          | 0.96          |
| 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   | 200.00           | 1.16          | 6,074.10          | 4.89          |
| Meals and Entertainment Exp    | 0.00             | 0.00          | 0.00              | 0.00          |
| Office Expense                 | 0.00             | 0.00          | 36.77             | 0.03          |
| Payroll Tax Expense            | 0.00             | 0.00          | 0.00              | 0.00          |
| Penalties and Fines Exp        | 0.00             | 0.00          | 25.00             | 0.02          |
| 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                | 0.00             | 0.00          | 29,769.34         | 23.98         |
| Postage Expense                | 4.80             | 0.03          | 147.20            | 0.12          |
| Rent Expense                   | 1,500.00         | 8.74          | 9,300.00          | 7.49          |
| Garbage Service                | 0.00             | 0.00          | 0.00              | 0.00          |
| 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          | 0.00              | 0.00          |

For Management Purposes Only

Charles Henry Properties,LLC  
**Income Statement**  
For the Seven Months Ending July 31, 2015

|                             | 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           | 397.51        | 2.32  | 5,406.59     | 4.36  |
| Water                       | 355.15        | 2.07  | 837.56       | 0.67  |
| 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  |
|                             | <hr/>         |       |              |       |
| Total Expenses              | 3,008.47      | 17.52 | 91,988.11    | 74.10 |
|                             | <hr/>         |       |              |       |
| Net Income                  | \$ 14,161.90  | 82.48 | \$ 32,147.59 | 25.90 |
|                             | <hr/>         |       |              |       |

**Charles Henry Properties,LLC**  
**General Ledger Trial Balance**  
 As of Jul 31, 2015

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)     | 19,802.44           |                     |
| 10300         | Cash in Bank(Saving)       | 3,007.01            |                     |
| 10700         | Depoits(ConEd)             | 565.00              |                     |
| 11000         | Accounts Receivable        | 1,438.60            |                     |
| 14000         | Loan Receivable(MS-Vera)   | 165,000.00          |                     |
| 14100         | Loan Receivable(MS-Fair/V  | 46,000.00           |                     |
| 14200         | Loan Receivable(CHP-Vera   | 80,000.00           |                     |
| 15500         | Building                   | 3,711,349.77        |                     |
| 20500         | Security Depoist           |                     | 31,599.77           |
| 22000         | Loan(CS-interest)          |                     | 211,452.33          |
| 23000         | Loan(CS)                   |                     | 3,938,017.98        |
| 39005         | Retained Earnings          | 186,054.85          |                     |
| 40000         | Rental Income              |                     | 124,133.08          |
| 40800         | Interest Income            |                     | 2.62                |
| 60000         | Administrative Expense     | 1,400.00            |                     |
| 60100         | Promotion                  | 1,026.99            |                     |
| 61000         | Travel                     | 182.00              |                     |
| 62000         | Bank Charges               | 25.50               |                     |
| 62500         | Management Expense         | 1,400.00            |                     |
| 64500         | Dues and Subscriptions Exp | 13.00               |                     |
| 67000         | Insurance Expense          | 3,689.80            |                     |
| 67500         | Interest Expense           | 31,462.23           |                     |
| 68500         | Legal and Professional Exp | 1,192.03            |                     |
| 70000         | Repair & Maintenance Expe  | 6,074.10            |                     |
| 71000         | Office Expense             | 36.77               |                     |
| 72500         | Penalties and Fines Exp    | 25.00               |                     |
| 73200         | Real Estate Tax            | 29,769.34           |                     |
| 73500         | Postage Expense            | 147.20              |                     |
| 74000         | Rent Expense               | 9,300.00            |                     |
| 78000         | Utilities Expense          | 5,406.59            |                     |
| 79000         | Water                      | 837.56              |                     |
| <b>Total:</b> |                            | <b>4,305,205.78</b> | <b>4,305,205.78</b> |

**Charles Henry Properties,LLC****General Journal**

For the Period From Jul 1, 2015 to Jul 31, 2015

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.

| <b>Date</b> | <b>Account ID</b> | <b>Reference</b> | <b>Trans Description</b> | <b>Debit Amt</b> | <b>Credit Amt</b> |
|-------------|-------------------|------------------|--------------------------|------------------|-------------------|
| 7/1/15      | 10300<br>40800    | 063015           |                          | 0.37             | 0.37              |
|             |                   | <b>Total</b>     |                          | <b>0.37</b>      | <b>0.37</b>       |

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Jul 1, 2015 to Jul 31, 2015

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

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance       |
|-----------------------------------|---------|-----------------------|-----------|------------|---------------|
| 10200<br>Cash in Bank(Checking)   | 7/1/15  | Beginning Balance     |           |            | 5,640.91      |
|                                   | 7/31/15 | Current Period Change | 17,178.97 | 3,017.44   | 14,161.53     |
|                                   | 7/31/15 | Ending Balance        |           |            | 19,802.44     |
| 10300<br>Cash in Bank(Saving)     | 7/1/15  | Beginning Balance     |           |            | 3,006.64      |
|                                   | 7/31/15 | Current Period Change | 0.37      |            | 0.37          |
|                                   | 7/31/15 | Ending Balance        |           |            | 3,007.01      |
| 10700<br>Deposits(ConEd)          | 7/1/15  | Beginning Balance     |           |            | 565.00        |
|                                   | 7/31/15 | Ending Balance        |           |            | 565.00        |
| 11000<br>Accounts Receivable      | 7/1/15  | Beginning Balance     |           |            | 1,438.60      |
|                                   | 7/31/15 | Current Period Change | 17,178.97 | 17,178.97  | 1,438.60      |
|                                   | 7/31/15 | Ending Balance        |           |            | 1,438.60      |
| 14000<br>Loan Receivable(MS-Vera) | 7/1/15  | Beginning Balance     |           |            | 165,000.00    |
|                                   | 7/31/15 | Ending Balance        |           |            | 165,000.00    |
| 14100<br>Loan Receivable(MS-Fair/ | 7/1/15  | Beginning Balance     |           |            | 46,000.00     |
|                                   | 7/31/15 | Ending Balance        |           |            | 46,000.00     |
| 14200<br>Loan Receivable(CHP-Ve   | 7/1/15  | Beginning Balance     |           |            | 80,000.00     |
|                                   | 7/31/15 | Ending Balance        |           |            | 80,000.00     |
| 15500<br>Building                 | 7/1/15  | Beginning Balance     |           |            | 3,711,349.77  |
|                                   | 7/31/15 | Ending Balance        |           |            | 3,711,349.77  |
| 20000<br>Accounts Payable         | 7/1/15  | Beginning Balance     |           |            | -31,599.77    |
| 20500<br>Security Depoist         | 7/1/15  | Beginning Balance     |           |            | -31,599.77    |
|                                   | 7/31/15 | Ending Balance        |           |            | -31,599.77    |
| 22000<br>Loan(CS-interest)        | 7/1/15  | Beginning Balance     |           |            | -211,452.33   |
|                                   | 7/31/15 | Ending Balance        |           |            | -211,452.33   |
| 23000<br>Loan(CS)                 | 7/1/15  | Beginning Balance     |           |            | -3,938,017.98 |
|                                   | 7/31/15 | Ending Balance        |           |            | -3,938,017.98 |
| 39005<br>Retained Earnings        | 7/1/15  | Beginning Balance     |           |            | 186,054.85    |
|                                   | 7/31/15 | Ending Balance        |           |            | 186,054.85    |
| 40000<br>Rental Income            | 7/1/15  | Beginning Balance     |           |            | -106,963.08   |

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Jul 1, 2015 to Jul 31, 2015

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

| Account ID<br>Account Description  | Date    | Trans Description     | Debit Amt | Credit Amt | Balance     |
|------------------------------------|---------|-----------------------|-----------|------------|-------------|
|                                    | 7/31/15 | Current Period Change |           | 17,170.00  | -17,170.00  |
|                                    | 7/31/15 | Ending Balance        |           |            | -124,133.08 |
| 40800<br>Interest Income           | 7/1/15  | Beginning Balance     |           |            | -2.25       |
|                                    | 7/31/15 | Current Period Change |           | 0.37       | -0.37       |
|                                    | 7/31/15 | Ending Balance        |           |            | -2.62       |
| 60000<br>Administrative Expense    | 7/1/15  | Beginning Balance     |           |            | 1,200.00    |
|                                    | 7/31/15 | Current Period Change | 200.00    |            | 200.00      |
|                                    | 7/31/15 | Ending Balance        |           |            | 1,400.00    |
| 60100<br>Promotion                 | 7/1/15  | Beginning Balance     |           |            | 888.98      |
|                                    | 7/31/15 | Current Period Change | 138.01    |            | 138.01      |
|                                    | 7/31/15 | Ending Balance        |           |            | 1,026.99    |
| 61000<br>Travel                    | 7/1/15  | Beginning Balance     |           |            | 182.00      |
|                                    | 7/31/15 | Ending Balance        |           |            | 182.00      |
| 62000<br>Bank Charges              | 7/1/15  | Beginning Balance     |           |            | 25.50       |
|                                    | 7/31/15 | Ending Balance        |           |            | 25.50       |
| 62500<br>Management Expense        | 7/1/15  | Beginning Balance     |           |            | 1,200.00    |
|                                    | 7/31/15 | Current Period Change | 200.00    |            | 200.00      |
|                                    | 7/31/15 | Ending Balance        |           |            | 1,400.00    |
| 64500<br>Dues and Subscriptions E  | 7/1/15  | Beginning Balance     |           |            | 13.00       |
|                                    | 7/31/15 | Current Period Change | 13.00     |            | 13.00       |
|                                    | 7/31/15 | Ending Balance        |           |            | 13.00       |
| 67000<br>Insurance Expense         | 7/1/15  | Beginning Balance     |           |            | 3,689.80    |
|                                    | 7/31/15 | Ending Balance        |           |            | 3,689.80    |
| 67500<br>Interest Expense          | 7/1/15  | Beginning Balance     |           |            | 31,462.23   |
|                                    | 7/31/15 | Ending Balance        |           |            | 31,462.23   |
| 68500<br>Legal and Professional Ex | 7/1/15  | Beginning Balance     |           |            | 1,192.03    |
|                                    | 7/31/15 | Ending Balance        |           |            | 1,192.03    |
| 70000<br>Repair & Maintenance Ex   | 7/1/15  | Beginning Balance     |           |            | 5,874.10    |
|                                    | 7/31/15 | Current Period Change | 200.00    |            | 200.00      |
|                                    | 7/31/15 | Ending Balance        |           |            | 6,074.10    |
| 71000<br>Office Expense            | 7/1/15  | Beginning Balance     |           |            | 36.77       |
|                                    | 7/31/15 | Ending Balance        |           |            | 36.77       |

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Jul 1, 2015 to Jul 31, 2015

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

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance   |
|-----------------------------------|---------|-----------------------|-----------|------------|-----------|
| 72500<br>Penalties and Fines Exp  | 7/1/15  | Beginning Balance     |           |            | 25.00     |
|                                   | 7/31/15 | Ending Balance        |           |            | 25.00     |
| 73200<br>Real Estate Tax          | 7/1/15  | Beginning Balance     |           |            | 29,769.34 |
|                                   | 7/31/15 | Ending Balance        |           |            | 29,769.34 |
| 73500<br>Postage Expense          | 7/1/15  | Beginning Balance     |           |            | 142.40    |
|                                   |         | Current Period Change | 4.80      |            | 4.80      |
|                                   | 7/31/15 | Ending Balance        |           |            | 147.20    |
| 74000<br>Rent Expense             | 7/1/15  | Beginning Balance     |           |            | 7,800.00  |
|                                   |         | Current Period Change | 1,500.00  |            | 1,500.00  |
|                                   | 7/31/15 | Ending Balance        |           |            | 9,300.00  |
| 78000<br>Utilities Expense        | 7/1/15  | Beginning Balance     |           |            | 5,009.08  |
|                                   |         | Current Period Change | 406.48    | 8.97       | 397.51    |
|                                   | 7/31/15 | Ending Balance        |           |            | 5,406.59  |
| 79000<br>Water                    | 7/1/15  | Beginning Balance     |           |            | 482.41    |
|                                   |         | Current Period Change | 355.15    |            | 355.15    |
|                                   | 7/31/15 | Ending Balance        |           |            | 837.56    |

**Charles Henry Properties,LLC****Customer Ledgers**

For the Period From Jul 1, 2015 to Jul 31, 2015

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

| Customer ID<br>Customer   | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance  |
|---------------------------|---------|-------------|-----|-----------|------------|----------|
| 2                         | 7/1/15  | 0161        | SJ  | 2,150.00  |            | 2,150.00 |
| Abigal Diaz               | 7/6/15  | 388850463   | CRJ |           | 2,150.00   | 0.00     |
| 3                         | 7/1/15  | 0162        | SJ  | 2,000.00  |            | 2,000.00 |
| Adam Smillie              | 7/6/15  | 18943854    | CRJ |           | 2,000.00   | 0.00     |
| 4                         | 7/1/15  | 0163        | SJ  | 2,125.00  |            | 2,125.00 |
| Abdel Rigumye             | 7/8/15  | 070815      | CRJ |           | 2,125.00   | 0.00     |
| 5                         | 7/1/15  | 0164        | SJ  | 2,050.00  |            | 2,050.00 |
| James Padula              | 7/6/15  | 305         | CRJ |           | 2,050.00   | 0.00     |
| 6                         | 7/1/15  | 0165        | SJ  | 2,150.00  |            | 2,150.00 |
| Carl De Cruze             | 7/20/15 | 66055021    | CRJ |           | 2,150.00   | 0.00     |
| 7                         | 7/1/15  | Balance Fwd |     |           |            | 1,438.60 |
| Water Dragon New York LLC | 7/1/15  | 0167        | SJ  | 8.97      |            | 1,447.57 |
|                           | 7/1/15  | 0166        | SJ  | 6,695.00  |            | 8,142.57 |
|                           | 7/6/15  | 1287        | CRJ |           | 6,703.97   | 1,438.60 |

**Charles Henry Properties,LLC****Invoice Register**

For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date   | Quote No | Name                      | Amount           |
|--------------|--------|----------|---------------------------|------------------|
| 0161         | 7/1/15 |          | Abigal Diaz               | 2,150.00         |
| 0162         | 7/1/15 |          | Adam Smillie              | 2,000.00         |
| 0163         | 7/1/15 |          | Abdel Rigumye             | 2,125.00         |
| 0164         | 7/1/15 |          | James Padula              | 2,050.00         |
| 0165         | 7/1/15 |          | Carl De Cruze             | 2,150.00         |
| 0166         | 7/1/15 |          | Water Dragon New York LLC | 6,695.00         |
| 0167         | 7/1/15 |          | Water Dragon New York LLC | 8.97             |
| <b>Total</b> |        |          |                           | <b>17,178.97</b> |

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

For the Period From Jul 1, 2015 to Jul 31, 2015

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      |
|---------|------------|-----------------|---------------------------|------------------|------------------|
| 7/6/15  | 11000      | 1287            | Invoice: 0167             |                  | 8.97             |
|         | 11000      |                 | Invoice: 0166             |                  | 6,695.00         |
|         | 10200      |                 | Water Dragon New York LLC | 6,703.97         |                  |
| 7/6/15  | 11000      | 18943854        | Invoice: 0162             |                  | 2,000.00         |
|         | 10200      |                 | Adam Smillie              | 2,000.00         |                  |
| 7/6/15  | 11000      | 388850463       | Invoice: 0161             |                  | 2,150.00         |
|         | 10200      |                 | Abigal Diaz               | 2,150.00         |                  |
| 7/6/15  | 11000      | 305             | Invoice: 0164             |                  | 2,050.00         |
|         | 10200      |                 | James Padula              | 2,050.00         |                  |
| 7/8/15  | 11000      | 070815          | Invoice: 0163             |                  | 2,125.00         |
|         | 10200      |                 | Abdel Rigumye             | 2,125.00         |                  |
| 7/20/15 | 11000      | 66055021        | Invoice: 0165             |                  | 2,150.00         |
|         | 10200      |                 | Carl De Cruze             | 2,150.00         |                  |
|         |            |                 |                           | <b>17,178.97</b> | <b>17,178.97</b> |

**Charles Henry Properties,LLC****Purchase Journal****For the Period From Jul 1, 2015 to Jul 31, 2015**

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

| <b>Date</b> | <b>Account ID<br/>Account Description</b>                                                | <b>Invoice #</b> | <b>Line Description</b>   | <b>Debit Amount</b> | <b>Credit Amount</b> |
|-------------|------------------------------------------------------------------------------------------|------------------|---------------------------|---------------------|----------------------|
| 7/6/15      | 60100<br>Promotion<br>20000<br>Accounts Payable                                          | 070615           | AT&T Universal Card       | 138.01              | 138.01               |
| 7/6/15      | 70000<br>Repair & Maintenance Expens<br>20000<br>Accounts Payable                        | 6/9-6/30         | Robert Moleros            | 200.00              | 200.00               |
| 7/6/15      | 60000<br>Administrative Expense<br>73500<br>Postage Expense<br>20000<br>Accounts Payable | 070615           | Veratex Inc.              | 200.00<br>4.80      | 204.80               |
| 7/6/15      | 62500<br>Management Expense<br>20000<br>Accounts Payable                                 | 070615           | Cash                      | 200.00              | 200.00               |
| 7/6/15      | 74000<br>Rent Expense<br>20000<br>Accounts Payable                                       | 28               | Simons HK Properties LLC  | 1,500.00            | 1,500.00             |
| 7/23/15     | 64500<br>Dues and Subscriptions Exp<br>20000<br>Accounts Payable                         | 117723           | NYC Department of Finance | 13.00               | 13.00                |
| 7/23/15     | 79000<br>Water<br>20000<br>Accounts Payable                                              | 071415           | NYC Water Board           | 355.15              | 355.15               |
| 7/24/15     | 78000<br>Utilities Expense<br>20000<br>Accounts Payable                                  | 072415           | Con Edison Co. of NY Inc. | 406.48              | 406.48               |
|             |                                                                                          |                  |                           | <b>3,017.44</b>     | <b>3,017.44</b>      |

**Charles Henry Properties,LLC****Check Register****For the Period From Jul 1, 2015 to Jul 31, 2015**

Filter Criteria includes: Report order is by Date.

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>             | <b>Cash Account</b> | <b>Amount</b>   |
|----------------|-------------|--------------------------|---------------------|-----------------|
| 298            | 7/6/15      | Simons HK Properties LL  | 10200               | 1,500.00        |
| 299            | 7/6/15      | Robert Moleros           | 10200               | 200.00          |
| 300            | 7/6/15      | Veratex Inc.             | 10200               | 204.80          |
| 301            | 7/6/15      | Cash                     | 10200               | 200.00          |
| 302            | 7/6/15      | AT&T Universal Card      | 10200               | 138.01          |
| 303            | 7/23/15     | NYC Water Board          | 10200               | 355.15          |
| 304            | 7/23/15     | NYC Department of Finan  | 10200               | 13.00           |
| 305            | 7/24/15     | Con Edison Co. of NY Inc | 10200               | 406.48          |
| <b>Total</b>   |             |                          |                     | <b>3,017.44</b> |