

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75260

00013472 BB CCC 031 JSW0#5IC AM1 1 OSA 0

19291/R1/20F000/0



160 MADISON AVENUE OWNER'S CORP
160 MADISON AVE 7TH FLOOR
NEW YORK NY 10016

020
CITIBANK, N. A.
Account
23815683
Statement Period
Jan. 1 - Jan. 31, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2012

Relationship Summary:

Checking	\$3,778.40
Savings	\$1,125.07
Checking Plus	-----

Sign up with Citi Merchant Services and if we can't meet or beat your rate, we will give you an Apple iPad 2! To take advantage of this great offer, call 800-231-3449 today. Certain restrictions and limitations may apply.

Checking	Balance
CitiBusiness Checking	\$3,778.40
Savings	Balance
CitiBusiness Tiered IMMA	\$1,125.07
Total Checking and Savings at Citibank	\$4,903.47

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2011 THRU DECEMBER 31, 2011

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$28,626.96
DEPOSIT SERVICES			
FDIC INSURANCE	28,626		3.16
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	18	.2000	3.60
DEPOSIT TICKETS	1	.7500	0.75
ITEMS DEPOSITED	1	.2000	0.20
Total Charges for Services			\$29.71
Average collected balances			\$28,626.96
Balances eligible for Earnings Credit			\$28,626.96
Balances Required to Offset Service Charges			\$116,611.75
Earnings Credit allowance at 0.30000%			\$7.29
Charges Subject to Earnings Credit			\$29.71
Net Service Charge			\$22.42
Charges debited from account # 23815683			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,124.70
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking**

0023815683

Beginning Balance:

\$25,273.74

Ending Balance:

\$3,778.40

Date	Description	Debits	Credits	Balance
1/03	CHECK NO: 5534	79.94		25,193.80
1/03	CHECK NO: 5533	223.67		24,970.13
1/03	CHECK NO: 5532	299.12		24,671.01
1/05	CHECK NO: 5528	260.00		24,411.01
1/05	CHECK NO: 5531	350.00		24,061.01
1/10	CHECK NO: 5537	115.04		23,945.97
1/10	CHECK NO: 5540	244.00		23,701.97
1/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	22.42		23,679.55
1/11	CHECK NO: 5538	438.00		23,241.55
1/11	CHECK NO: 5541	438.00		22,803.55
1/11	CHECK NO: 5536	51.15		22,752.40
1/11	CHECK NO: 5542	500.00		22,252.40
1/11	CHECK NO: 5535	1,534.07		20,718.33
1/20	DEPOSIT		2,100.00	22,818.33
1/20	CHECK NO: 5543	200.00		22,618.33
1/23	CHECK NO: 5544	250.00		22,368.33
1/24	DEPOSIT		10,000.00	32,368.33
1/24	CHECK NO: 5552	40.00		32,328.33
1/24	CHECK NO: 5547	350.00		31,978.33
1/24	CHECK NO: 5601	4,395.84		27,582.49
1/25	RETURN CHECK		4,395.84	31,978.33
1/30	CHECK NO: 5546	1,268.81		30,709.52
1/30	CHECK NO: 5551	5,131.12		25,578.40
1/30	CHECK NO: 5545	21,275.00		4,303.40
1/31	CHECK NO: 5550	525.00		3,778.40
	Total Debits/Credits	37,991.18	16,495.84	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5528	1/05	260.00	5536	1/11	51.15	5542	1/11	500.00	5547	1/24	350.00
5531*	1/05	350.00	5537	1/10	115.04	5543	1/20	200.00	5550*	1/31	525.00
5532	1/03	299.12	5538	1/11	438.00	5544	1/23	250.00	5551	1/30	5,131.12
5533	1/03	223.67	5540*	1/10	244.00	5545	1/30	21,275.00	5552	1/24	40.00
5534	1/03	79.94	5541	1/11	438.00	5546	1/30	1,268.81	5601*	1/24	4,395.84
5535	1/11	1,534.07									

* Indicates gap in check number sequence Number Checks Paid: 21 Totaling: \$37,968.76

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA**

9961577803

Beginning Balance:

\$1,124.88

Ending Balance:

\$1,125.07

Date	Description	Debits	Credits	Balance
1/31	INTEREST EARNED		0.19	1,125.07

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
1/01 - 1/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$0.19

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**Checking
Insured Money Market**YOU CAN CALL:**877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)**YOU CAN WRITE:**CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

*D70100310026810002*
YNNN-NNNN-NNNN-NNNN

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE E.
NEW YORK, NY 10018-0431
(212) 980-6500 • FAX (212) 989-8378

CITIBANK, N.A.
NEW YORK, NY 10001
1-8710

*****\$260.00

Dec 20, 2011

5528

Memo:
Two Hundred Sixty and 0/100 Dollars

PAY
TO THE ORDER OF
Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10018

DATE

AMOUNT

160 MADISON AVENUE
OWNERS CORPORATION

005528 *0210000895* 144 23815683*

Ck Date: 01/05/2012 Ck No: 5528 Amt: \$260.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-6401
(212) 663-1000 • FAX (212) 669-8773

CITIZEN, N.A.
NEW YORK, NY 10001
1-8-210

5531 Dec 28, 2011 *****\$350.00

MEMO: U.S. \$ 005-141-02R
Three Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY
TO THE
ORDER
OF

Environmental Control Board/
Stipulation Desk
66 John Street 10th Floor
New York, NY 10038

160 MADISON AVENUE
OWNERS CORPORATION

005531 00100000890 194 23815683 0000035000

Ck Date: 01/05/2012 Ck No: 5531 Amt: \$350.00

5532

160 MADISON AVENUE
OFFERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10017
(212) 662-6300 • FAX (212) 662-5670

CITIBANK, N.A.
NEW YORK, NY 10001
1-8770

5532

Dec 29, 2011

*****\$299.12

Memo: 4130374100054

Two Hundred Ninety-Nine and 12/100 Dollars

DATE

AMOUNT

PAY

TO THE ORDER OF

Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OFFERS CORPORATION
NEW YORK, NY 10017

491856 1601 069 44

000000299127

Ck Date: 01/03/2012 Ck No: 5532 Amt: \$299.12

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10017-5051
(212) 660-8000 • FAX (212) 660-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210
Dec 29, 2011 *****9223.67

5533

DATE DATE AMOUNT

41305741200004
Two Hundred Twenty-Three and 67/100 Dollars

PAY
TO THE
ORDER
OF

Con. Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION
0006201374583
C 491856 1801-824 44

0005533# 02010000890 194 23815683# 0000022367#

Ck Date: 01/03/2012 Ck No: 5533 Amt: \$223.67

5534

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-3411
(212) 680-8300 • FAX (212) 689-9573

CITIBANK, N.A.
NEW YORK, NY 10001
1 8 210

5534 Dec 29, 2011 *****979.94

Memo: 41305740950041
Seventy-Nine and 94/100 Dollars

DATE AMOUNT

PAY
TO THE ORDER OF

Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION
8006361374533
491856 1601 621 44

⑈005534⑈ ⑆0210000040⑆ 194 23815683⑈ ⑆0000007994⑆

Ck Date: 01/03/2012 Ck No: 5534 Amt: \$79.94

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE RT
NEW YORK, NY 10018-5451
(212) 663-8500 • FAX (212) 666-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-010

*****\$1,534.07

5535 Jan 6, 2012

Method: One Thousand Five Hundred Thirty-Four and 7/100 Dollars DATE

AMOUNT

PAY
TO THE
ORDER
OF
Hanover Insurance Co.
P.O. Box 4031
Webster, MA 01888-4031

160 MADISON AVENUE
OWNERS CORPORATION

0005535# 4021000089# 194 23815683#

Ck Date: 01/11/2012 Ck No: 5535 Amt: \$1534.07

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-3451
(212) 540-3040 - FAX (212) 569-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-870
*****\$51.15

5536 Jan 6, 2012

Memo: DATE AMOUNT
Fifty-One and 15/100 Dollars

PAY TO THE ORDER OF
Admore Hardware & Lock Co. Inc.
11 East 33rd Street
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

005536* 0210000890 194 23815683* 0000005115*

Ck Date: 01/11/2012 Ck No: 5536 Amt: \$51.15

5537

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5401
(212) 663-0009 - FAX (212) 689-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-210
*****\$115.04

5537 Jan 6, 2012

Memo:
One Hundred Fifteen and 4/100 Dollars

PAY TO THE ORDER OF
Albany, NY 12212-5124

CITIBANK, N.A.
NEW YORK, NY 10001
000001 6223 001 000000000000 NY

0005537* 40210000894 194 23815683*

Ck Date: 01/10/2012 Ck No: 5537 Amt: \$115.04

5538

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10014-5451
(212) 685-9200 • FAX (212) 685-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-820

5538 Jan 6, 2012 *****\$438.00

MEMO:
Four Hundred Thirty-Eight and 0/100 Dollars

DATE AMOUNT

PAY
TO THE
ORDER
OF JOHN SIMON

160 MADISON AVENUE
OWNERS CORPORATION

005538 ⑈021000084⑈ 144 2381563*

Ck Date: 01/11/2012 Ck No: 5538 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
180 MADISON AVENUE
NEW YORK, NY 10016-5443
(212) 685-8300 • FAX (212) 869-5573

5540

Jan 6, 2012

GITBANK, N.A.
NEW YORK, NY 10001
1-8210

*****\$244.00

Memo:
Two Hundred Forty-Four and 0/100 Dollars

DATE

AMOUNT

PAY
TO THE
ORDER
OF

Verastec Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

Carl

⑈005540⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 01/10/2012 Ck No: 5540 Amt: \$244.00

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5541
Memo: Four Hundred Thirty-Eight and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF John Simon		Jan 6, 2012	*****\$438.00
160 MADISON AVENUE OWNERS CORPORATION			
005541 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/11/2012 Ck No: 5541 Amt: \$438.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5542
Memo: Five Hundred and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Tommy Capurso		Jan 10, 2012	*****\$500.00
160 MADISON AVENUE OWNERS CORPORATION			
005542 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/11/2012 Ck No: 5542 Amt: \$500.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5543
Memo: Two Hundred and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF John Simon		Jan 17, 2012	*****\$200.00
160 MADISON AVENUE OWNERS CORPORATION			
005543 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/20/2012 Ck No: 5543 Amt: \$200.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5544
Memo: Two Hundred Fifty and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Tommy Capurso		Jan 20, 2012	*****\$250.00
160 MADISON AVENUE OWNERS CORPORATION			
005544 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/23/2012 Ck No: 5544 Amt: \$250.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5545
Memo: Loan# 1433-00-0354 Twenty-One Thousand Two Hundred Seventy-Five and 0/100 DOLLARS		DATE	AMOUNT
PAY TO THE ORDER OF Intervest National Bank One Rockefeller Plaza Suite 400 New York, NY 10020-2002		Jan 23, 2012	*****\$21,275.00
160 MADISON AVENUE OWNERS CORPORATION			
005545 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/30/2012 Ck No: 5545 Amt: \$21275.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5546
Memo: 01006826314 One Thousand Two Hundred Sixty-Eight and 81/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF ADT Security Services P.O. Box 371967 Pittsburgh, PA 15250-7967		Jan 23, 2012	*****\$1,268.81
160 MADISON AVENUE OWNERS CORPORATION			
005546 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/30/2012 Ck No: 5546 Amt: \$1268.81

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5547
Memo: Three Hundred Fifty and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF John Simon		Jan 23, 2012	*****\$350.00
160 MADISON AVENUE OWNERS CORPORATION			
005547 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/24/2012 Ck No: 5547 Amt: \$350.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5550
Memo: Five Hundred Twenty-Five and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Environmental Control Board P.O. Box 2387 Peck Slip Station New York, NY 10038		Jan 23, 2012	*****\$525.00
160 MADISON AVENUE OWNERS CORPORATION			
005550 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/31/2012 Ck No: 5550 Amt: \$525.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5551
Memo: Five Thousand One Hundred Thirty-One and 12/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Rockway Fuel Oil Corp. 729 E 140th St. Bronx, NY 10454		Jan 23, 2012	*****\$5,131.12
160 MADISON AVENUE OWNERS CORPORATION			
005551 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/30/2012 Ck No: 5551 Amt: \$5131.12

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 685-9300 • FAX (212) 689-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5552
Memo: Forty and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Steve Marcone		Jan 24, 2012	*****\$40.00
160 MADISON AVENUE OWNERS CORPORATION			
005552 ⑆021000089⑆ 194 23815683*			

Ck Date: 01/24/2012 Ck No: 5552 Amt: \$40.00

D70100310026810004
YNNN-NNNN-NNNN-NNNN

540802160496 144455 00120110 000000019423015 83
TRN_DEBIT SPIELBANK 50000
Kew Gardens 0408 94004 5408 5 0126

8011054789

Ck Date: 01/11/2012 Ck No: 5542 Amt: \$500.00

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/11/2012 Ck No: 5541 Amt: \$433.00

542526046814 151828 20120123 000000019423015683
TRN_DEBIT IFARATRO 25000
85th and 3rd 0425 94004 5425 02 0005

8011054789

Ck Date: 01/23/2012 Ck No: 5544 Amt: \$250.00

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/20/2012 Ck No: 5543 Amt: \$200.00

00000 0371967 00107 0138
01-30-2012 040000251 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Ck Date: 01/30/2012 Ck No: 5546 Amt: \$1268.81

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/30/2012 Ck No: 5545 Amt: \$21275.00

JPMORGANCHASE BK OF NY TO NMD
013112 >074800002< PAYEE ALL
18801489 0002107 HTS RSV0
00055801 185 00010600001800302

Ck Date: 01/31/2012 Ck No: 5550 Amt: \$525.00

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/24/2012 Ck No: 5547 Amt: \$350.00

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/24/2012 Ck No: 5552 Amt: \$40.00

FOR DEPOSIT ONLY
JOHN M. SIMON
188-00550-0

996 899 3464

Ck Date: 01/30/2012 Ck No: 5551 Amt: \$5131.12

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75260

00012030 BB CCC 060 JSW0#5IC AM1 OSC 0

19371/R1/20F000/0



160 MADISON AVENUE OWNER'S CORP
160 MADISON AVE 7TH FLOOR
NEW YORK NY 10016



014
CITIBANK, N. A.
Account
23815683
Statement Period
Feb. 1 - Feb. 29, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF FEBRUARY 29, 2012

Relationship Summary:

Checking	\$6,701.26
Savings	\$1,125.25
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$6,701.26

Savings	Balance
CitiBusiness Tiered IMMA	\$1,125.25

Total Checking and Savings at Citibank	\$7,826.51
---	-------------------

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2012 THRU JANUARY 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$23,100.59
DEPOSIT SERVICES			
FDIC INSURANCE	23,100		2.54
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	20	.2000	4.00
DEPOSIT TICKETS	2	.7500	1.50
ITEMS DEPOSITED	1	.2000	0.20
PAYROLL CHECK CASHED (ONCITIBANK)	1	2.5000	2.50
Total Charges for Services			\$32.74
Average collected balances			\$23,100.59
Balances eligible for Earnings Credit			\$23,100.59
Balances Required to Offset Service Charges			\$128,831.90
Earnings Credit allowance at 0.30000%			\$5.86
Charges Subject to Earnings Credit			\$32.74
Net Service Charge			\$26.88
Charges debited from account # 23815683			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,124.88
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking**

0023815683

Beginning Balance:

\$3,778.40

Ending Balance:

\$6,701.26

Date	Description	Debits	Credits	Balance
2/01	CHECK NO: 5548	70.77		3,707.63
2/02	CHECK NO: 5549	50.00		3,657.63
2/06	CHECK NO: 5559	438.00		3,219.63
2/06	CHECK NO: 5553	411.05		2,808.58
2/08	CHECK NO: 5557	1,534.07		1,274.51
2/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	26.88		1,247.63
2/09	CHECK NO: 5556	92.63		1,155.00
2/09	CHECK NO: 5554	154.93		1,000.07
2/09	CHECK NO: 5555	277.82		722.25
2/15	CHECK NO: 5539	200.00		522.25
2/15	CHECK NO: 5560	200.00		322.25
2/17	DEPOSIT		5,125.00	5,447.25
2/22	CHECK NO: 5566	60.00		5,387.25
2/24	DEPOSIT		23,000.00	28,387.25
2/27	CHECK NO: 5561	313.00		28,074.25
2/28	CHECK NO: 5558	97.99		27,976.26
2/29	CHECK NO: 5563	21,275.00		6,701.26
	Total Debits/Credits	25,202.14	28,125.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5539	2/15	200.00	5554	2/09	154.93	5558	2/28	97.99	5561	2/27	313.00
5548*	2/01	70.77	5555	2/09	277.82	5559	2/06	438.00	5563*	2/29	21,275.00
5549	2/02	50.00	5556	2/09	92.63	5560	2/15	200.00	5566*	2/22	60.00
5553*	2/06	411.05	5557	2/08	1,534.07						

* Indicates gap in check number sequence Number Checks Paid: 14 Totaling: \$25,175.26

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA**

9961577803

Beginning Balance:

\$1,125.07

Ending Balance:

\$1,125.25

Date	Description	Debits	Credits	Balance
2/29	INTEREST EARNED		0.18	1,125.25

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
2/01 - 2/29	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$0.37

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**Checking
Insured Money Market**YOU CAN CALL:**877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)**YOU CAN WRITE:**CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

*D70100600012730002*
NNNN-NNNN-NNNN-NNNN

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5539
Memo: Two Hundred and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Cash		Jan 6, 2012	*****\$200.00
160 MADISON AVENUE OWNERS CORPORATION			
⑈005539⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/15/2012 Ck No: 5539 Amt: \$200.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5548
Memo: Seventy and 77/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF EcoStar Pest Management 960 Holmdel Rd. Bldg. 2 Holmdel, NJ 07733		Jan 23, 2012	*****\$70.77
160 MADISON AVENUE OWNERS CORPORATION			
⑈005548⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/01/2012 Ck No: 5548 Amt: \$70.77

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5549
Memo: Fifty and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Jan 23, 2012	*****\$50.00
160 MADISON AVENUE OWNERS CORPORATION			
⑈005549⑈ ⑆021000089⑆ 194 23815683⑈ ⑆0000005000⑆			

Ck Date: 02/02/2012 Ck No: 5549 Amt: \$50.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5553
Memo: Four Hundred Eleven and 5/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Amber Elevator Inspections 1 Woodland Drive Old Bethpage, NY 11804		Jan 31, 2012	*****\$411.05
160 MADISON AVENUE OWNERS CORPORATION			
⑈005553⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/06/2012 Ck No: 5553 Amt: \$411.05

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5554
Memo: One Hundred Fifty-Four and 93/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Feb 3, 2012	*****\$154.93
160 MADISON AVENUE OWNERS CORPORATION			
⑈005554⑈ ⑆021000089⑆ 194 23815683⑈ ⑆0000015493⑆			

Ck Date: 02/09/2012 Ck No: 5554 Amt: \$154.93

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5555
Memo: Two Hundred Seventy-Seven and 82/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Feb 3, 2012	*****\$277.82
160 MADISON AVENUE OWNERS CORPORATION			
⑈005555⑈ ⑆021000089⑆ 194 23815683⑈ ⑆0000027782⑆			

Ck Date: 02/09/2012 Ck No: 5555 Amt: \$277.82

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5556
Memo: Ninety-Two and 63/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Feb 3, 2012	*****\$92.63
160 MADISON AVENUE OWNERS CORPORATION			
⑈005556⑈ ⑆021000089⑆ 194 23815683⑈ ⑆0000009263⑆			

Ck Date: 02/09/2012 Ck No: 5556 Amt: \$92.63

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5557
Memo: One Thousand Five Hundred Thirty-Four and 7/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Hanover Insurance Co. P.O. Box 4031 Woburn, MA 01888-4031		Feb 3, 2012	*****\$1,534.07
160 MADISON AVENUE OWNERS CORPORATION			
⑈005557⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/08/2012 Ck No: 5557 Amt: \$1534.07

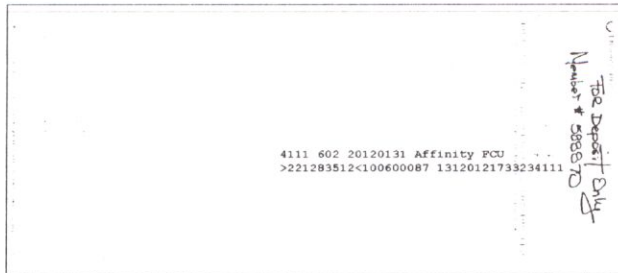
160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5558
Memo: Ninety-Seven and 99/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF EcoStar Pest Management 960 Holmdel Rd. Bldg. 2 Holmdel, NJ 07733		Feb 3, 2012	*****\$97.99
160 MADISON AVENUE OWNERS CORPORATION			
⑈005558⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/28/2012 Ck No: 5558 Amt: \$97.99

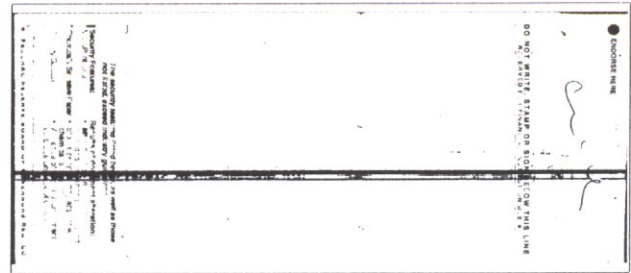
160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5559
Memo: Four Hundred Thirty-Eight and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF John Simon		Feb 3, 2012	*****\$438.00
160 MADISON AVENUE OWNERS CORPORATION			
⑈005559⑈ ⑆021000089⑆ 194 23815683⑈			

Ck Date: 02/06/2012 Ck No: 5559 Amt: \$438.00

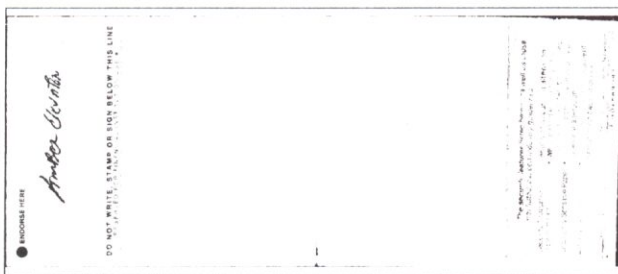
⑈D70100600012730003⑈
NNNN-NNNN-NNNN-NNNN



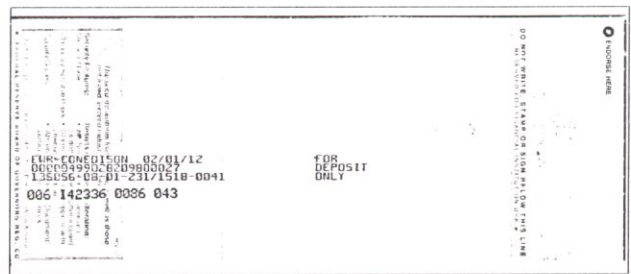
Ck Date: 02/01/2012 Ck No: 5548 Amt: \$70.77



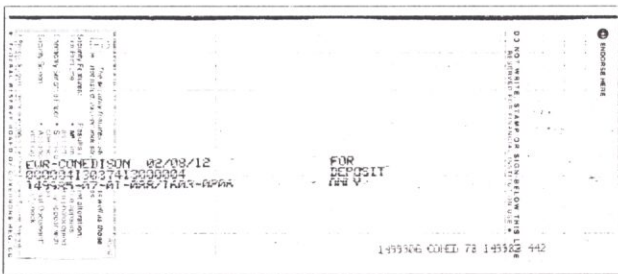
Ck Date: 02/15/2012 Ck No: 5539 Amt: \$200.00



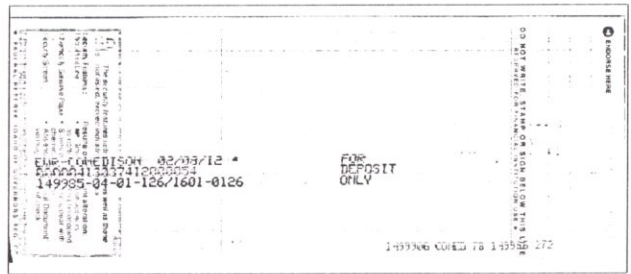
Ck Date: 02/06/2012 Ck No: 5553 Amt: \$411.05



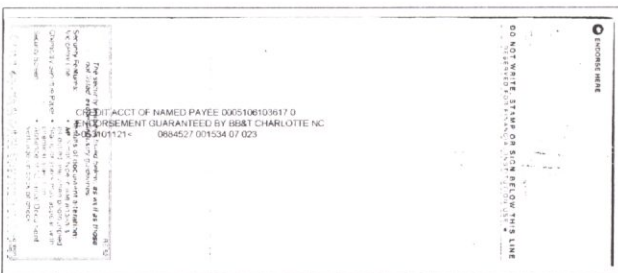
Ck Date: 02/02/2012 Ck No: 5549 Amt: \$50.00



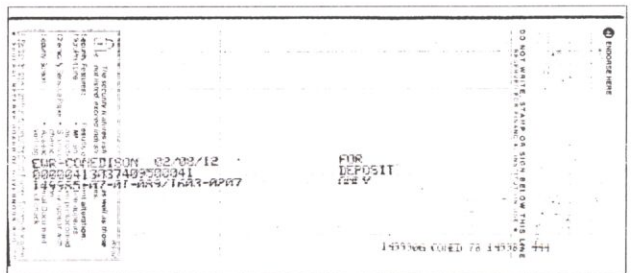
Ck Date: 02/09/2012 Ck No: 5555 Amt: \$277.82



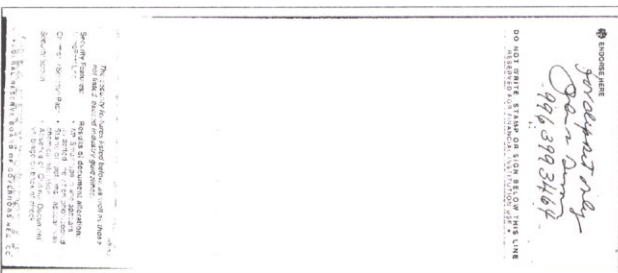
Ck Date: 02/09/2012 Ck No: 5554 Amt: \$154.93



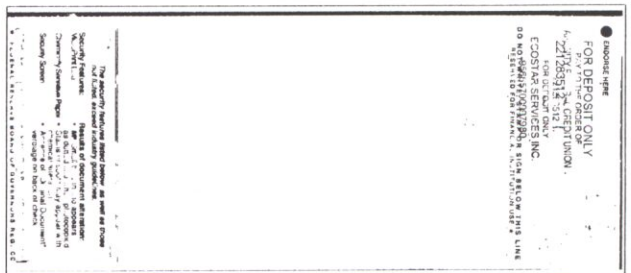
Ck Date: 02/08/2012 Ck No: 5557 Amt: \$1534.07



Ck Date: 02/09/2012 Ck No: 5556 Amt: \$92.63



Ck Date: 02/06/2012 Ck No: 5559 Amt: \$438.00



Ck Date: 02/28/2012 Ck No: 5558 Amt: \$97.99

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5560 Feb 3, 2012 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑈005560⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 02/15/2012 Ck No: 5560 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5561 Feb 3, 2012 *****\$313.00

Memo: 103405
Three Hundred Thirteen and 0/100 Dollars

PAY TO THE ORDER OF New York Automatic Sprinkler
P.O. Box 288
Rockville Centre, NY 11571

160 MADISON AVENUE
OWNERS CORPORATION

⑈005561⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 02/27/2012 Ck No: 5561 Amt: \$313.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5563 Feb 21, 2012 *****\$21,275.00

Memo: Loan# 1433-00-0354
Twenty-One Thousand Two Hundred Seventy-Five and 0/100 Dollars

PAY TO THE ORDER OF Interest National Bank
One Rockefeller Plaza
Suite 400
New York, NY 10020-2002

160 MADISON AVENUE
OWNERS CORPORATION

⑈005563⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 02/29/2012 Ck No: 5563 Amt: \$21275.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5566 Feb 22, 2012 *****\$60.00

Memo: Sixty and 0/100 Dollars

PAY TO THE ORDER OF Steve Martone

160 MADISON AVENUE
OWNERS CORPORATION

⑈005566⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 02/22/2012 Ck No: 5566 Amt: \$60.00

Ck Date: 02/27/2012 Ck No: 5561 Amt: \$313.00

Ck Date: 02/15/2012 Ck No: 5560 Amt: \$200.00

Ck Date: 02/22/2012 Ck No: 5566 Amt: \$60.00

Ck Date: 02/29/2012 Ck No: 5563 Amt: \$21275.00

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75260

00012036 BB CCC 090 JSW0#5IC AM1 1 U7A 0

19509/R1/20F000/O

018
CITIBANK, N. A.
Account
23815683
Statement Period
Mar. 1 - Mar. 31, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8



160 MADISON AVENUE OWNER'S CORP
160 MADISON AVE 7TH FLOOR
NEW YORK NY 10016



CitiBusiness® ACCOUNT AS OF MARCH 31, 2012

Relationship Summary:

Checking	\$31,490.86
Savings	\$1,125.44
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$31,490.86

Savings	Balance
CitiBusiness Tiered IMMA	\$1,125.44

Total Checking and Savings at Citibank	\$32,616.30
---	--------------------

SUGGESTIONS AND RECOMMENDATIONS

Sign up with Citi Merchant Services and if we can't meet or beat your rate, we will give you an Apple iPad 2! To take advantage of this great offer, call 800-231-3449 today. Certain restrictions and limitations may apply.

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$7,451.90
DEPOSIT SERVICES			
FDIC INSURANCE	7,451		0.76
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	14	.2000	2.80
DEPOSIT TICKETS	2	.7500	1.50
ITEMS DEPOSITED	2	.2000	0.40
Total Charges for Services			\$27.46
Average collected balances			\$7,451.90
Balances eligible for Earnings Credit			\$7,451.90
Balances Required to Offset Service Charges			\$346,572.66
Earnings Credit allowance at 0.10000%			\$0.59
Charges Subject to Earnings Credit			\$27.46
Net Service Charge			\$26.87
Charges debited from account # 23815683			

D70100900012420001
YNNN-NNNN-NNNN-NNNN

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.07
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking**
0023815683

Beginning Balance: \$6,701.26
Ending Balance: \$31,490.86

Date	Description	Debits	Credits	Balance
3/02	DEPOSIT		2,100.00	8,801.26
3/02	CHECK NO: 5564	116.88		8,684.38
3/05	CHECK NO: 5562	245.00		8,439.38
3/07	CHECK NO: 5565	4,532.48		3,906.90
3/08	CHECK NO: 5568	222.38		3,684.52
3/08	CHECK NO: 5572	400.00		3,284.52
3/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	26.87		3,257.65
3/09	CHECK NO: 5567	54.95		3,202.70
3/13	CHECK NO: 5573	116.00		3,086.70
3/13	CHECK NO: 5570	1,534.06		1,552.64
3/15	CHECK NO: 5577	24.92		1,527.72
3/16	CHECK NO: 5574	29.00		1,498.72
3/16	CHECK NO: 5576	67.82		1,430.90
3/21	CHECK NO: 5575	25.00		1,405.90
3/23	DEPOSIT		33,800.00	35,205.90
3/23	CHECK NO: 5571	200.00		35,005.90
3/23	CHECK NO: 5569	245.00		34,760.90
3/28	CHECK NO: 5579	90.00		34,670.90
3/28	CHECK NO: 5578	105.00		34,565.90
3/29	CHECK NO: 5580	21,275.00		13,290.90
3/30	FUNDS TRANSFER WIRE FROM CLAUDE SIMON		20,000.00	33,290.90
3/30	CHECK NO: 5581	1,800.04		31,490.86
	Total Debits/Credits	31,110.40	55,900.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5562	3/05	245.00	5569	3/23	245.00	5574	3/16	29.00	5578	3/28	105.00
5564*	3/02	116.88	5570	3/13	1,534.06	5575	3/21	25.00	5579	3/28	90.00
5565	3/07	4,532.48	5571	3/23	200.00	5576	3/16	67.82	5580	3/29	21,275.00
5567*	3/09	54.95	5572	3/08	400.00	5577	3/15	24.92	5581	3/30	1,800.04
5568	3/08	222.38	5573	3/13	116.00						

* Indicates gap in check number sequence Number Checks Paid: 18 Totaling: \$31,083.53

SAVINGS ACTIVITY
CitiBusiness Tiered IMMA
9961577803
Beginning Balance: \$1,125.25
Ending Balance: \$1,125.44

Date	Description	Debits	Credits	Balance
3/30	INTEREST EARNED		0.19	1,125.44

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
3/01 - 3/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$0.56

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Insured Money Market

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.

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5562 Feb 3, 2012 *****\$245.00

Memo: Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF Veratek Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆005562⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/05/2012 Ck No: 5562 Amt: \$245.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5564 Feb 21, 2012 *****\$116.88

Memo: One Hundred Sixteen and 88/100 Dollars

PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

⑆005564⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/02/2012 Ck No: 5564 Amt: \$116.88

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5565 Feb 21, 2012 *****\$4,532.48

Memo: Four Thousand Five Hundred Thirty-Two and 48/100 Dollars

PAY TO THE ORDER OF Rockway Fuel Oil Corp.
729 E 140th St.
Bronx, NY 10454

160 MADISON AVENUE
OWNERS CORPORATION

⑆005565⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/07/2012 Ck No: 5565 Amt: \$4532.48

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5567 Mar 5, 2012 *****\$54.95

Memo: Fifty-Four and 95/100 Dollars

PAY TO THE ORDER OF Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005567⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000005495⑆

Ck Date: 03/09/2012 Ck No: 5567 Amt: \$54.95

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5568 Mar 5, 2012 *****\$222.38

Memo: Two Hundred Twenty-Two and 38/100 Dollars

PAY TO THE ORDER OF Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005568⑆ ⑆021000089⑆ 194 23815683⑆ ⑆000002238⑆

Ck Date: 03/08/2012 Ck No: 5568 Amt: \$222.38

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5569 Mar 5, 2012 *****\$245.00

Memo: Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF Veratek Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆005569⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/23/2012 Ck No: 5569 Amt: \$245.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5570 Mar 5, 2012 *****\$1,534.06

Memo: One Thousand Five Hundred Thirty-Four and 6/100 Dollars

PAY TO THE ORDER OF Hanover Insurance Co.
P.O. Box 4031
Woburn, MA 01888-4031

160 MADISON AVENUE
OWNERS CORPORATION

⑆005570⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/13/2012 Ck No: 5570 Amt: \$1534.06

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5571 Mar 5, 2012 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆005571⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/23/2012 Ck No: 5571 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5572 Mar 7, 2012 *****\$400.00

Memo: Four Hundred and 0/100 Dollars

PAY TO THE ORDER OF Tommy Caputo

160 MADISON AVENUE
OWNERS CORPORATION

⑆005572⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/08/2012 Ck No: 5572 Amt: \$400.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-8300 • FAX (212) 869-5673

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5573 Mar 8, 2012 *****\$116.00

Memo: One Hundred Sixteen and 0/100 Dollars

PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

⑆005573⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 03/13/2012 Ck No: 5573 Amt: \$116.00

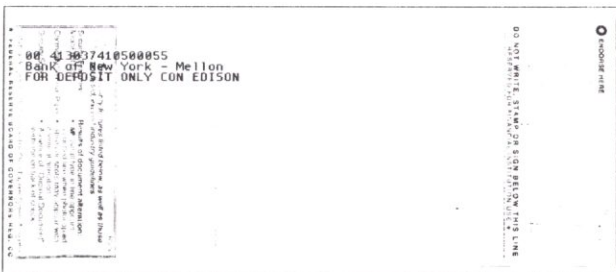
D70100900012420003
YNIN-NNNN-NNNN-NNNN



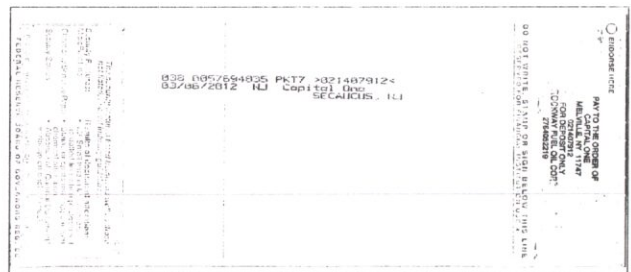
Ck Date: 03/02/2012 Ck No: 5564 Amt: \$116.88



Ck Date: 03/05/2012 Ck No: 5562 Amt: \$245.00



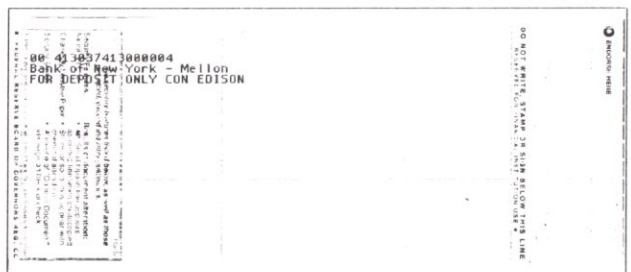
Ck Date: 03/09/2012 Ck No: 5567 Amt: \$54.95



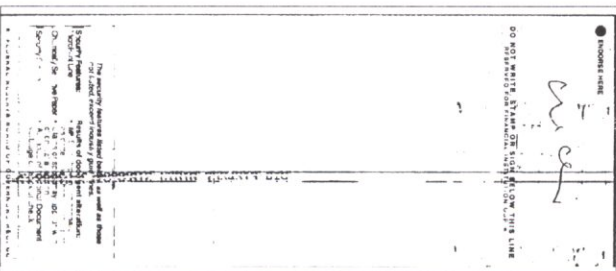
Ck Date: 03/07/2012 Ck No: 5565 Amt: \$4532.48



Ck Date: 03/23/2012 Ck No: 5569 Amt: \$245.00



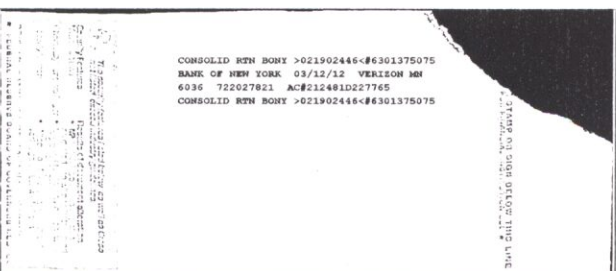
Ck Date: 03/08/2012 Ck No: 5568 Amt: \$222.38



Ck Date: 03/23/2012 Ck No: 5571 Amt: \$200.00



Ck Date: 03/13/2012 Ck No: 5570 Amt: \$1534.06



Ck Date: 03/13/2012 Ck No: 5573 Amt: \$116.00



Ck Date: 03/08/2012 Ck No: 5572 Amt: \$400.00

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5574 Mar 13, 2012 *****\$29.00

Memo: EIN# 13-3189657
Twenty-Nine and 0/100 Dollars

PAY TO THE ORDER OF
NYS Corporation Tax
Processing Unit
P.O. Box 1909
Albany, NY 1201-1909

160 MADISON AVENUE
OWNERS CORPORATION

#005574# #021000089# 194 23815683#

Ck Date: 03/16/2012 Ck No: 5574 Amt: \$29.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5575 Mar 13, 2012 *****\$25.00

Memo: EIN# 13-3189657
Twenty-Five and 0/100 Dollars

PAY TO THE ORDER OF
NYC Department of Finance
P.O. Box 3121
New York, NY 10008-3121

160 MADISON AVENUE
OWNERS CORPORATION

#005575# #021000089# 194 23815683#

Ck Date: 03/21/2012 Ck No: 5575 Amt: \$25.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5576 Mar 13, 2012 *****\$67.82

Memo: Sixty-Seven and 82/100 Dollars

PAY TO THE ORDER OF
At&t Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

#005576# #021000089# 194 23815683#

Ck Date: 03/16/2012 Ck No: 5576 Amt: \$67.82

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5577 Mar 13, 2012 *****\$24.92

Memo: Twenty-Four and 92/100 Dollars

PAY TO THE ORDER OF
Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

#005577# #021000089# 194 23815683#

Ck Date: 03/15/2012 Ck No: 5577 Amt: \$24.92

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5578 Mar 22, 2012 *****\$105.00

Memo: One Hundred Five and 0/100 Dollars

PAY TO THE ORDER OF
NYC Fire Department
Church Street Station
P.O. Box 840
New York, NY 10008-0840

160 MADISON AVENUE
OWNERS CORPORATION

#005578# #021000089# 194 23815683#

Ck Date: 03/28/2012 Ck No: 5578 Amt: \$105.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5579 Mar 22, 2012 *****\$90.00

Memo: Ninety and 0/100 Dollars

PAY TO THE ORDER OF
NYC Fire Department
Church Street Station
P.O. Box 840
New York, NY 10008-0840

160 MADISON AVENUE
OWNERS CORPORATION

#005579# #021000089# 194 23815683#

Ck Date: 03/28/2012 Ck No: 5579 Amt: \$90.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5580 Mar 22, 2012 *****\$21,275.00

Memo: Loan# 1433-00-0354
Twenty-One Thousand Two Hundred Seventy-Five and 0/100 Dollars

PAY TO THE ORDER OF
Interwest National Bank
One Rockefeller Plaza
Suite 400
New York, NY 10020-2002

160 MADISON AVENUE
OWNERS CORPORATION

#005580# #021000089# 194 23815683#

Ck Date: 03/29/2012 Ck No: 5580 Amt: \$21275.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 963-9300 • FAX (212) 969-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5581 Mar 22, 2012 *****\$1,800.04

Memo: One Thousand Eight Hundred and 4/100 Dollars

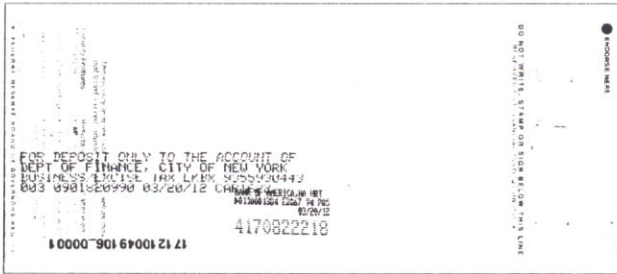
PAY TO THE ORDER OF
Rockway Fuel Oil Corp.
729 E 140th St.
Bronx, NY 10454

160 MADISON AVENUE
OWNERS CORPORATION

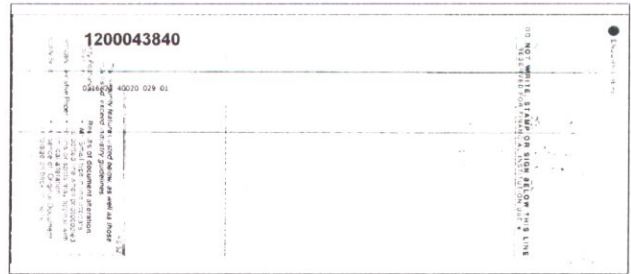
#005581# #021000089# 194 23815683#

Ck Date: 03/30/2012 Ck No: 5581 Amt: \$1800.04

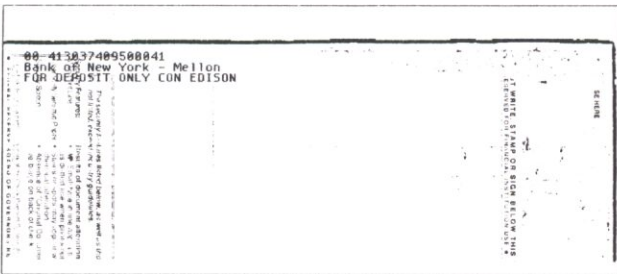
D70100900012420004
YNNN-NNNN-NNNN-NNNN



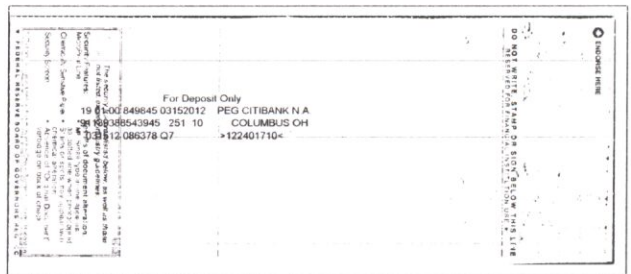
Ck Date: 03/21/2012 Ck No: 5575 Amt: \$25.00



Ck Date: 03/16/2012 Ck No: 5574 Amt: \$29.00



Ck Date: 03/15/2012 Ck No: 5577 Amt: \$24.92



Ck Date: 03/16/2012 Ck No: 5576 Amt: \$67.82



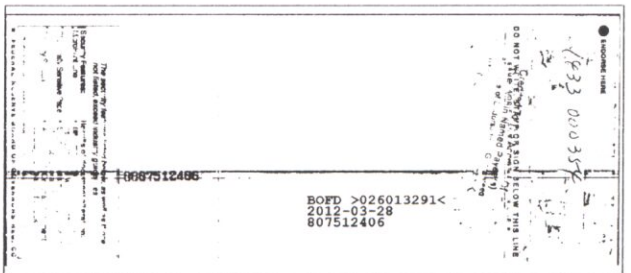
Ck Date: 03/28/2012 Ck No: 5579 Amt: \$90.00



Ck Date: 03/28/2012 Ck No: 5578 Amt: \$105.00



Ck Date: 03/30/2012 Ck No: 5581 Amt: \$1800.04



Ck Date: 03/29/2012 Ck No: 5580 Amt: \$21275.00

Citibank CBO Services 010
PO Box 226526
Dallas, TX 75260

00012083 BB CCC 121 JSW0#5IC AM1 OSH 0

19855R1/20F000/0



160 MADISON AVENUE OWNER'S CORP
160 MADISON AVE 7TH FLOOR
NEW YORK NY 10016



017
CITIBANK, N. A.
Account
23815683
Statement Period
Apr. 1 - Apr. 30, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF APRIL 30, 2012

Relationship Summary:

Checking	\$33,924.07
Savings	\$1,125.62
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$33,924.07
Savings	Balance
CitiBusiness Tiered IMMA	\$1,125.62
Total Checking and Savings at Citibank	\$35,049.69

SERVICE CHARGE SUMMARY FROM MARCH 1, 2012 THRU MARCH 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$11,898.41
DEPOSIT SERVICES			
FDIC INSURANCE	11,898		1.31
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	18	.2000	3.60
DEPOSIT TICKETS	2	.7500	1.50
ITEMS DEPOSITED	1	.2000	0.20
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	1	11.0000	11.00
Total Charges for Services			\$39.61
Average collected balances			\$11,898.41
Balances eligible for Earnings Credit			\$11,898.41
Balances Required to Offset Service Charges			\$187,078.03
Earnings Credit allowance at 0.25000%			\$2.51
Charges Subject to Earnings Credit			\$39.61
Net Service Charge			\$37.10
Charges debited from account # 23815683			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.26
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

D70101210013270001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY**CitiBusiness Checking**

0023815683

Beginning Balance:
Ending Balance:\$31,490.86
\$33,924.07

Date	Description	Debits	Credits	Balance
4/06	CHECK NO: 5582	8,000.00		23,490.86
4/06	CHECK NO: 5583	12,000.00		11,490.86
4/09	CHECK NO: 5586	53.13		11,437.73
4/09	CHECK NO: 5591	427.68		11,010.05
4/09	CHECK NO: 5592	2,687.46		8,322.59
4/10	CHECK NO: 5596	57.50		8,265.09
4/10	CHECK NO: 5585	28.94		8,236.15
4/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	37.10		8,199.05
4/11	CHECK NO: 5594	116.00		8,083.05
4/11	CHECK NO: 5587	243.93		7,839.12
4/11	CHECK NO: 5584	1,534.06		6,305.06
4/12	CHECK NO: 5595	600.00		5,705.06
4/13	CHECK NO: 5593	97.99		5,607.07
4/16	CHECK NO: 5589	438.00		5,169.07
4/16	CHECK NO: 5588	245.00		4,924.07
4/20	DEPOSIT		2,100.00	7,024.07
4/20	CHECK NO: 5597	100.00		6,924.07
4/23	CHECK NO: 5590	200.00		6,724.07
4/26	FUNDS TRANSFER WIRE FROM MR CLA DE SIMON16 MADISON AVE, 7 Apr 26		28,000.00	34,724.07
4/26	CHECK NO: 5599	800.00		33,924.07
	Total Debits/Credits	27,666.79	30,100.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5582	4/06	8,000.00	5587	4/11	243.93	5591	4/09	427.68	5595	4/12	600.00
5583	4/06	12,000.00	5588	4/16	245.00	5592	4/09	2,687.46	5596	4/10	57.50
5584	4/11	1,534.06	5589	4/16	438.00	5593	4/13	97.99	5597	4/20	100.00
5585	4/10	28.94	5590	4/23	200.00	5594	4/11	116.00	5599*	4/26	800.00
5586	4/09	53.13									

* Indicates gap in check number sequence Number Checks Paid: 17 Totaling: \$27,629.69

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA**

9961577803

Beginning Balance:
Ending Balance:\$1,125.44
\$1,125.62

Date	Description	Debits	Credits	Balance
4/30	INTEREST EARNED		0.18	1,125.62

Your CitiBusiness Tiered IMMA Account Rates							
For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
4/01 - 4/30	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$0.74

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Insured Money Market

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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



D70101210013270002
NNNN-NNNN-NNNN-NNNN

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5582
Memo: 1st Month Rent Eight Thousand and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Sataneh Family Ltd Partnership		Mar 30, 2012	*****\$8,000.00	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005582⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/06/2012 Ck No: 5582 Amt: \$8000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5583
Memo: Security Deposit Twelve Thousand and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Sataneh Family Ltd Partnership		Mar 30, 2012	*****\$12,000.00	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005583⑆ ⑆021000089⑆ 194 23815683⑆		⑆000120000⑆		

Ck Date: 04/06/2012 Ck No: 5583 Amt: \$12000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5584
Memo: One Thousand Five Hundred Thirty-Four and 6/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Hapover Insurance Co. P.O. Box 4031 Woburn, MA 01886-4031		Apr 4, 2012	*****\$1,534.06	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005584⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/11/2012 Ck No: 5584 Amt: \$1534.06

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5585
Memo: Twenty-Eight and 94/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Apr 4, 2012	*****\$28.94	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005585⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000289⑆		

Ck Date: 04/10/2012 Ck No: 5585 Amt: \$28.94

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5586
Memo: Fifty-Three and 13/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Apr 4, 2012	*****\$53.13	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005586⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000531⑆		

Ck Date: 04/09/2012 Ck No: 5586 Amt: \$53.13

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5587
Memo: Two Hundred Forty-Three and 93/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		Apr 4, 2012	*****\$243.93	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005587⑆ ⑆021000089⑆ 194 23815683⑆		⑆000002439⑆		

Ck Date: 04/11/2012 Ck No: 5587 Amt: \$243.93

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5588
Memo: Two Hundred Forty-Five and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Veratek Inc. 160 Madison Ave. New York, NY 10016		Apr 4, 2012	*****\$245.00	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005588⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/16/2012 Ck No: 5588 Amt: \$245.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5589
Memo: Four Hundred Thirty-Eight and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF John Simon		Apr 4, 2012	*****\$438.00	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005589⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/16/2012 Ck No: 5589 Amt: \$438.00

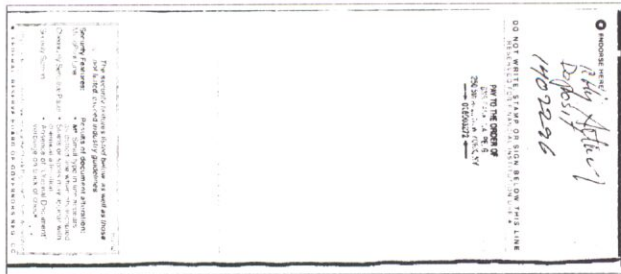
160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5590
Memo: Two Hundred and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Cash		Apr 4, 2012	*****\$200.00	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005590⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/23/2012 Ck No: 5590 Amt: \$200.00

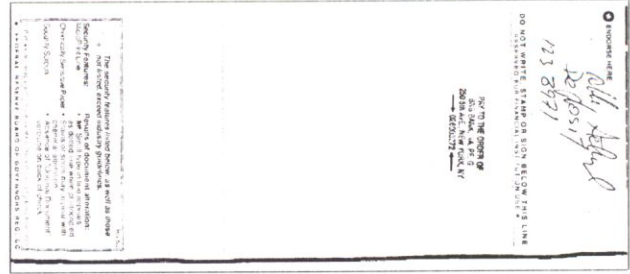
160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-6461 (212) 863-9300 - FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5591
Memo: Four Hundred Twenty-Seven and 68/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF Atat Universal Card P.O. Box 182564 Columbus, OH 43218-2564		Apr 4, 2012	*****\$427.68	
160 MADISON AVENUE OWNERS CORPORATION				
⑆005591⑆ ⑆021000089⑆ 194 23815683⑆		⑆000000000⑆		

Ck Date: 04/09/2012 Ck No: 5591 Amt: \$427.68

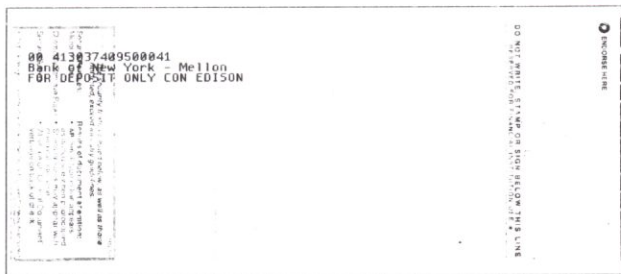
D70101210013270003
NNNN-NNNN-NNNN-NNNN



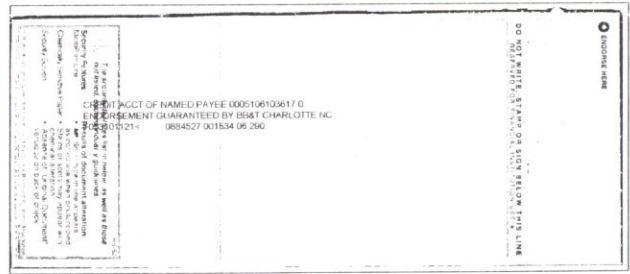
Ck Date: 04/06/2012 Ck No: 5583 Amt: \$12000.00



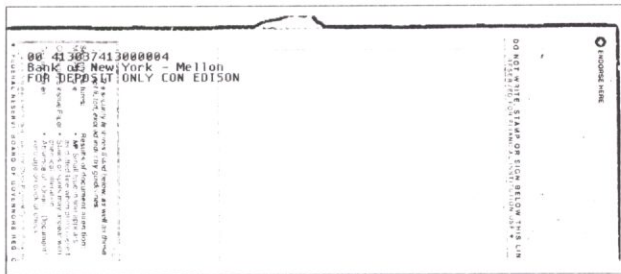
Ck Date: 04/06/2012 Ck No: 5582 Amt: \$8000.00



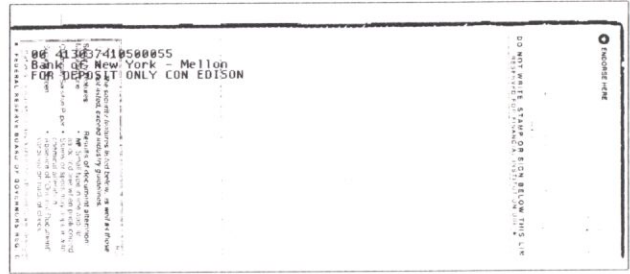
Ck Date: 04/10/2012 Ck No: 5585 Amt: \$28.94



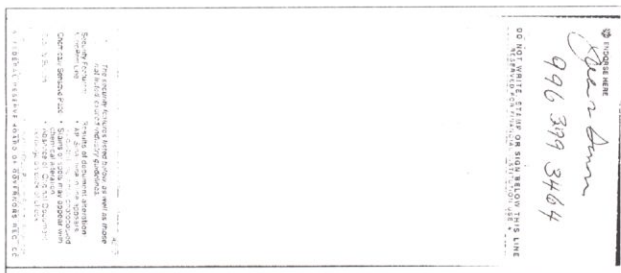
Ck Date: 04/11/2012 Ck No: 5584 Amt: \$1534.06



Ck Date: 04/11/2012 Ck No: 5587 Amt: \$243.93



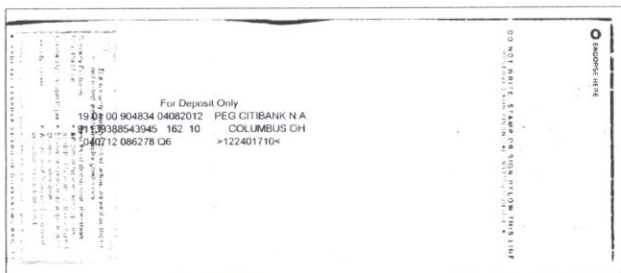
Ck Date: 04/09/2012 Ck No: 5586 Amt: \$53.13



Ck Date: 04/16/2012 Ck No: 5589 Amt: \$438.00



Ck Date: 04/16/2012 Ck No: 5588 Amt: \$245.00



Ck Date: 04/09/2012 Ck No: 5591 Amt: \$427.68



Ck Date: 04/23/2012 Ck No: 5590 Amt: \$200.00

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5592 Apr 4, 2012 *****\$2,687.46

Memo:
Two Thousand Six Hundred Eighty-Seven and 46/100 Dollars

PAY TO THE ORDER OF
Rockway Fuel Oil Corp.
729 E 140th St.
Bronx, NY 10454

160 MADISON AVENUE
OWNERS CORPORATION

⑈005592⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/09/2012 Ck No: 5592 Amt: \$2687.46

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5593 Apr 4, 2012 *****\$97.99

Memo:
Ninety-Seven and 99/100 Dollars

PAY TO THE ORDER OF
EcoStar Pest Management
960 Holmdel Rd. Bldg. 2
Holmdel, NJ 07733

160 MADISON AVENUE
OWNERS CORPORATION

⑈005593⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/13/2012 Ck No: 5593 Amt: \$97.99

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5594 Apr 4, 2012 *****\$116.00

Memo:
One Hundred Sixteen and 0/100 Dollars

PAY TO THE ORDER OF
Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

⑈005594⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/11/2012 Ck No: 5594 Amt: \$116.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5595 Apr 10, 2012 *****\$600.00

Memo:
Six Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Anthony Rubbish Removal Inc.

160 MADISON AVENUE
OWNERS CORPORATION

⑈005595⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/12/2012 Ck No: 5595 Amt: \$600.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5596 Apr 10, 2012 *****\$57.50

Memo:
Fifty-Seven and 50/100 Dollars

PAY TO THE ORDER OF
Steve Martone

160 MADISON AVENUE
OWNERS CORPORATION

⑈005596⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/10/2012 Ck No: 5596 Amt: \$57.50

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5597 Apr 12, 2012 *****\$100.00

Memo:
One Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Finance Commissioner
City of New York
BX 2307, Peck slip Station PO
New York, NY 10272

160 MADISON AVENUE
OWNERS CORPORATION

⑈005597⑈ ⑆021000089⑆ 194 23815683⑈ ⑈0000010000⑈

Ck Date: 04/20/2012 Ck No: 5597 Amt: \$100.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 883-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5599 Apr 26, 2012 *****\$800.00

Memo:
Eight Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Tommy Lapuro

160 MADISON AVENUE
OWNERS CORPORATION

⑈005599⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 04/26/2012 Ck No: 5599 Amt: \$800.00

D70101210013270004
NNNN-NNNN-NNNN-NNNN

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/13/2012 Ck No: 5593 Amt: \$97.99

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/09/2012 Ck No: 5592 Amt: \$2687.46

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/12/2012 Ck No: 5595 Amt: \$600.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/11/2012 Ck No: 5594 Amt: \$116.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/20/2012 Ck No: 5597 Amt: \$100.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/10/2012 Ck No: 5596 Amt: \$57.50

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
FIDELITY INVESTMENT SERVICES INC.
9500100897000

THE SECURITY AND TRUST COMPANY OF NEW YORK
160 MADISON AVENUE
NEW YORK, NY 10017
CITY OF NEW YORK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/26/2012 Ck No: 5599 Amt: \$800.00

Citibank CBO Services. 010
PO Box 226526
Dallas, TX 75260

00014675 BB CCC 152 JSW0#5IC BB1 1 0SF 0

19265/R1/20F000/0

027
CITIBANK, N. A.
Account
23815683
Statement Period
May 1 - May 31, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 10



160 MADISON AVENUE OWNER'S CORP
160 MADISON AVE 7TH FLOOR
NEW YORK NY 10016



CitiBusiness® ACCOUNT AS OF MAY 31, 2012

Relationship Summary:

Checking	\$409,200.09
Savings	\$1,125.81
Checking Plus	-----

	Balance
Checking	
CitiBusiness Checking	\$409,200.09
Savings	
CitiBusiness Tiered IMMA	\$1,125.81
Total Checking and Savings at Citibank	\$410,325.90

SUGGESTIONS AND RECOMMENDATIONS

Lock in your Rates and Fees. Sign up today with Citi Merchant Services and get the assurance you need with your rates locked for 2 years! To take advantage of this offer call 800-231-3449. Restrictions, limitations and eligibility requirements may apply. American Exp fees not covered.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2012 THRU APRIL 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$15,584.69
DEPOSIT SERVICES			
FDIC INSURANCE	15,584		1.66
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	17	.2000	3.40
DEPOSIT TICKETS	1	.7500	0.75
ITEMS DEPOSITED	1	.2000	0.20
PAYROLL CHECK CASHED (ONCITIBANK)	1	2.5000	2.50
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	1	11.0000	11.00
Total Charges for Services			\$41.51
Average collected balances			\$15,584.69
Balances eligible for Earnings Credit			\$15,584.69
Balances Required to Offset Service Charges			\$202,568.80
Earnings Credit allowance at 0.25000%			\$3.19
Charges Subject to Earnings Credit			\$41.51

D70811520010540001
YNNN-NNNN-NNNN-NNNN

SERVICE CHARGE SUMMARY FROM APRIL 1, 2012 THRU APRIL 30, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Net Service Charge			\$38.32
Charges debited from account # 23815683			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking****0023815683****Beginning Balance:**

\$33,924.07

Ending Balance:

\$409,200.09

Date	Description	Debits	Credits	Balance
5/01	CHECK NO: 5598	21,275.00		12,649.07
5/02	FUNDS TRANSFER WIRE FROM RE ASS T LLC		58,000.00	70,649.07
	May 02			
5/03	CHECK NO: 5602	32.80		70,616.27
5/03	CHECK NO: 5603	60.60		70,555.67
5/03	CHECK NO: 5601	193.64		70,362.03
5/03	CHECK NO: 5600	1,355.91		69,006.12
5/04	CHECK NO: 5604	1,100.00		67,906.12
5/04	CHECK NO: 5605	8,000.00		59,906.12
5/08	CHECK NO: 5607	500.00		59,406.12
5/08	CHECK NO: 5606	1,100.00		58,306.12
5/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	38.32		58,267.80
5/10	FUNDS TRANSFER WIRE FROM VERNON & GINSBURG LLP ESCROW		1,111,243.75	1,169,511.55
	May 10			
5/11	CHECK NO: 5612	200.00		1,169,311.55
5/11	CHECK NO: 5621	200,000.00		969,311.55
5/14	CHECK NO: 5609	245.00		969,066.55
5/14	CHECK NO: 5615	1,353.68		967,712.87
5/14	CHECK NO: 5610	18,601.94		949,110.93
5/15	CHECK NO: 5611	438.00		948,672.93
5/15	CHECK NO: 5619	719.50		947,953.43
5/15	CHECK NO: 5618	801.00		947,152.43
5/15	CHECK NO: 5617	955.00		946,197.43
5/15	CHECK NO: 5608	1,534.06		944,663.37
5/15	CHECK NO: 5620	1,735.00		942,928.37
5/16	CHECK NO: 5622	500,000.00		442,928.37
5/16	CHECK NO: 5616	115.68		442,812.69
5/16	CHECK NO: 5614	2,539.22		440,273.47
5/16	CHECK NO: 5613	3,021.91		437,251.56
5/23	CHECK NO: 5623	3,901.47		433,350.09
5/30	CHECK NO: 5625	2,875.00		430,475.09
5/30	CHECK NO: 5624	21,275.00		409,200.09
	Total Debits/Credits	793,967.73	1,169,243.75	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5598	5/01	21,275.00	5604	5/04	1,100.00	5609	5/14	245.00	5614	5/16	2,539.22
5600*	5/03	1,355.91	5605	5/04	8,000.00	5610	5/14	18,601.94	5615	5/14	1,353.68
5601	5/03	193.64	5606	5/08	1,100.00	5611	5/15	438.00	5616	5/16	115.68
5602	5/03	32.80	5607	5/08	500.00	5612	5/11	200.00	5617	5/15	955.00
5603	5/03	60.60	5608	5/15	1,534.06	5613	5/16	3,021.91	5618	5/15	801.00

CHECKING ACTIVITY
Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5619	5/15	719.50	5621	5/11	200,000.00	5623	5/23	3,901.47	5625	5/30	2,875.00
5620	5/15	1,735.00	5622	5/16	500,000.00	5624	5/30	21,275.00			

* Indicates gap in check number sequence Number Checks Paid: 27 Totaling: \$793,929.41

SAVINGS ACTIVITY
CitiBusiness Tiered IMMA
9961577803

Beginning Balance: \$1,125.62
Ending Balance: \$1,125.81

Date	Description	Debits	Credits	Balance
5/31	INTEREST EARNED		0.19	1,125.81

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
5/01 - 5/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$0.93

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Insured Money Market

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.

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5598
Memo: Loan# 1433-00-0354 Twenty-One Thousand Two Hundred Seventy-Five and 0/100 Dollars		DATE Apr 16, 2012	AMOUNT *****\$21,275.00
PAY TO THE ORDER OF Interest National Bank One Rockefeller Plaza Suite 400 New York, NY 10020-2002		160 MADISON AVENUE OWNERS CORPORATION	
005598 0210000894 194 23815683*			

Ck Date: 05/01/2012 Ck No: 5598 Amt: \$21275.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5600
Memo: 010068526314 One Thousand Three Hundred Fifty-Five and 91/100 Dollars		DATE Apr 30, 2012	AMOUNT *****\$1,355.91
PAY TO THE ORDER OF AIR Security Services P.O. Box 371967 Pittsburgh, PA 15250-7967		160 MADISON AVENUE OWNERS CORPORATION	
005600 0210000894 194 23815683*			

Ck Date: 05/03/2012 Ck No: 5600 Amt: \$1355.91

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5601
Memo: One Hundred Ninety-Three and 64/100 Dollars		DATE Apr 30, 2012	AMOUNT *****\$193.64
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		160 MADISON AVENUE OWNERS CORPORATION	
005601 0210000894 194 23815683*			

Ck Date: 05/03/2012 Ck No: 5601 Amt: \$193.64

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5602
Memo: Thirty-Two and 80/100 Dollars		DATE Apr 30, 2012	AMOUNT *****\$32.80
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		160 MADISON AVENUE OWNERS CORPORATION	
005602 0210000894 194 23815683*			

Ck Date: 05/03/2012 Ck No: 5602 Amt: \$32.80

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5603
Memo: Sixty and 60/100 Dollars		DATE Apr 30, 2012	AMOUNT *****\$60.60
PAY TO THE ORDER OF Con Edison P.O. Box 1702 New York, NY 10116		160 MADISON AVENUE OWNERS CORPORATION	
005603 0210000894 194 23815683*			

Ck Date: 05/03/2012 Ck No: 5603 Amt: \$60.60

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5604
Memo: One Thousand One Hundred and 0/100 Dollars		DATE May 2, 2012	AMOUNT *****\$1,100.00
PAY TO THE ORDER OF Tommy Caputo		160 MADISON AVENUE OWNERS CORPORATION	
005604 0210000894 194 23815683*			

Ck Date: 05/04/2012 Ck No: 5604 Amt: \$1100.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5605
Memo: Eight Thousand and 0/100 Dollars		DATE May 2, 2012	AMOUNT *****\$8,000.00
PAY TO THE ORDER OF Sataneh Family Ltd Partnership 254 5th Avenue New York, NY 10001		160 MADISON AVENUE OWNERS CORPORATION	
005605 0210000894 194 23815683*			

Ck Date: 05/04/2012 Ck No: 5605 Amt: \$8000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5606
Memo: One Thousand One Hundred and 0/100 Dollars		DATE May 7, 2012	AMOUNT *****\$1,100.00
PAY TO THE ORDER OF Tommy Caputo		160 MADISON AVENUE OWNERS CORPORATION	
005606 0210000894 194 23815683*			

Ck Date: 05/08/2012 Ck No: 5606 Amt: \$1100.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5607
Memo: Five Hundred and 0/100 Dollars		DATE May 7, 2012	AMOUNT *****\$500.00
PAY TO THE ORDER OF Tommy Caputo		160 MADISON AVENUE OWNERS CORPORATION	
005607 0210000894 194 23815683*			

Ck Date: 05/08/2012 Ck No: 5607 Amt: \$500.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 663-9300 • FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5608
Memo: One Thousand Five Hundred Thirty-Four and 6/100 Dollars		DATE May 9, 2012	AMOUNT *****\$1,534.06
PAY TO THE ORDER OF Hanover Insurance Co. P.O. Box 4031 Woburn, MA 01888-4031		160 MADISON AVENUE OWNERS CORPORATION	
005608 0210000894 194 23815683*			

Ck Date: 05/15/2012 Ck No: 5608 Amt: \$1534.06

D70811520010540003
 YNNN-NNNN-NNNN-NNNN

00000 0371967 00105 0004
05/03/2012 04300261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Ck Date: 05/03/2012 Ck No: 5600 Amt: \$1355.91

00 4136374095000041
Bank of New York - Mellon
FOR DEPOSIT ONLY CON EDISON

Ck Date: 05/03/2012 Ck No: 5602 Amt: \$32.80

542528013509 184254 20120504 000000019423815683
TRN_DEBIT PERALTMK 110000
85th and 3rd 0425 94004 5425 13 0076

*Terminal Deposits
Act 841054739*

Ck Date: 05/04/2012 Ck No: 5604 Amt: \$1100.00

542303099760 124116 20120508 000000019423815683
TRN_DEBIT BLACKTWS 110000
32nd and Park 0423 94004 5423 9 0024

*Terminal Deposits
Act 841054739*

Ck Date: 05/08/2012 Ck No: 5606 Amt: \$1100.00

CREDIT ACCT OF NAMED PAYEE 0005106100817 9
BENEFIT GUARANTEED BY BB&T CHARLOTTE NC
000000121< 261438088452704 001534 08 256

Ck Date: 05/15/2012 Ck No: 5608 Amt: \$1534.06

BOFD >026013291<
2012-04-30
820010014

1433000 354

Ck Date: 05/01/2012 Ck No: 5598 Amt: \$21275.00

00 4136374130000004
Bank of New York - Mellon
FOR DEPOSIT ONLY CON EDISON

Ck Date: 05/03/2012 Ck No: 5601 Amt: \$193.64

00 4136374105000055
Bank of New York - Mellon
FOR DEPOSIT ONLY CON EDISON

Ck Date: 05/03/2012 Ck No: 5603 Amt: \$60.60

542303099761 124124 20120508 000000019423815683
TRN_DEBIT BLACKTWS 50000
32nd and Park 0423 94004 5423 9 0024

*Terminal Deposits
Act 841054739*

Ck Date: 05/04/2012 Ck No: 5605 Amt: \$8000.00

542303099761 124124 20120508 000000019423815683
TRN_DEBIT BLACKTWS 50000
32nd and Park 0423 94004 5423 9 0024

*Terminal Deposits
Act 841054739*

Ck Date: 05/08/2012 Ck No: 5607 Amt: \$500.00

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5609 May 9, 2012 *****\$245.00

Memo: Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF Veratex Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

005609 021000089 194 23815683*

Ck Date: 05/14/2012 Ck No: 5609 Amt: \$245.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5610 May 9, 2012 *****\$18,601.94

Memo: Acct 44800135429169509
Eighteen Thousand Six Hundred One and 94/100 Dollars

PAY TO THE ORDER OF Bank of America
P.O. Box 15019
Wilmington, DE 19886-5019

160 MADISON AVENUE
OWNERS CORPORATION

005610 021000089 194 23815683*

Ck Date: 05/14/2012 Ck No: 5610 Amt: \$18601.94

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5611 May 9, 2012 *****\$438.00

Memo: Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF John Simon

160 MADISON AVENUE
OWNERS CORPORATION

005611 021000089 194 23815683*

Ck Date: 05/15/2012 Ck No: 5611 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5612 May 9, 2012 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

005612 021000089 194 23815683*

Ck Date: 05/11/2012 Ck No: 5612 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5613 May 9, 2012 *****\$3,021.91

Memo: Three Thousand Twenty-One and 91/100 Dollars

PAY TO THE ORDER OF Rockway Fuel Oil Corp.
729 E 140th St
Bronx, NY 10454

160 MADISON AVENUE
OWNERS CORPORATION

005613 021000089 194 23815683*

Ck Date: 05/16/2012 Ck No: 5613 Amt: \$3021.91

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5614 May 9, 2012 *****\$2,539.22

Memo: Two Thousand Five Hundred Thirty-Nine and 22/100 Dollars

PAY TO THE ORDER OF United Veg-Tech Elevator Co.
P.O. Box 33106
Newark, NJ 07188-0130

160 MADISON AVENUE
OWNERS CORPORATION

005614 021000089 194 23815683*

Ck Date: 05/16/2012 Ck No: 5614 Amt: \$2539.22

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5615 May 9, 2012 *****\$1,353.68

Memo: One Thousand Three Hundred Fifty-Three and 68/100 Dollars

PAY TO THE ORDER OF Arat Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

005615 021000089 194 23815683*

Ck Date: 05/14/2012 Ck No: 5615 Amt: \$1353.68

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5616 May 9, 2012 *****\$115.68

Memo: One Hundred Fifteen and 68/100 Dollars

PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

005616 021000089 194 23815683*

Ck Date: 05/16/2012 Ck No: 5616 Amt: \$115.68

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5617 May 9, 2012 *****\$955.00

Memo: Nine Hundred Fifty-Five and 0/100 Dollars

PAY TO THE ORDER OF Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

005617 021000089 194 23815683*

Ck Date: 05/15/2012 Ck No: 5617 Amt: \$955.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5618 May 9, 2012 *****\$801.00

Memo: Eight Hundred One and 0/100 Dollars

PAY TO THE ORDER OF Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

005618 021000089 194 23815683*

Ck Date: 05/15/2012 Ck No: 5618 Amt: \$801.00

D70811520010540004
YNNN-NNNN-NNNN-NNNN

[illegible]

Ck Date: 05/14/2012 Ck No: 5610 Amt: \$18601.94

615000282
Veriflex Inc.

Ck Date: 05/14/2012 Ck No: 5609 Amt: \$245.00

[illegible]

Ck Date: 05/11/2012 Ck No: 5612 Amt: \$200.00

[illegible]

Ck Date: 05/15/2012 Ck No: 5611 Amt: \$438.00

17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 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

Ck Date: 05/16/2012 Ck No: 5614 Amt: \$2539.22

[illegible]

Ck Date: 05/16/2012 Ck No: 5613 Amt: \$3021.91

CONSOLID RTN BONY >021902446-#6301375075
BANK OF NEW YORK 05/15/12 VERSION 00N
6638 362068356 AC#212461D227765
CONSOLID RTN BONY >0219C2446-#6301375075

Ck Date: 05/16/2012 Ck No: 5616 Amt: \$115.68

22 THE BUREAU OF CIVIL ENGINEERING

FOR DEPOSIT ONLY
1970-000806457 05132012 PEG CITIBANK N.A.
9133038542945 149 10 COLUMBUS OH
405212 087934 Q6 >122401710<

Ck Date: 05/14/2012 Ck No: 5615 Amt: \$1353.68

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 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

Ck Date: 05/15/2012 Ck No: 5618 Amt: \$801.00

[illegible]

Ck Date: 05/15/2012 Ck No: 5617 Amt: \$955.00

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5619
Memo: Seven Hundred Nineteen and 50/100 Dollars		DATE May 10, 2012	AMOUNT *****\$719.50
PAY TO THE ORDER OF Vernon & Ginsburg, LLP 261 Madison Ave. 26th Fl. New York, NY 10016		160 MADISON AVENUE OWNERS CORPORATION	
005619 *021000089* 194 23815683*			

Ck Date: 05/15/2012 Ck No: 5619 Amt: \$719.50

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5620
Memo: One Thousand Seven Hundred Thirty-Five and 0/100 Dollars		DATE May 10, 2012	AMOUNT *****\$1,735.00
PAY TO THE ORDER OF Vernon & Ginsburg, LLP 261 Madison Ave. 26th Fl. New York, NY 10016		160 MADISON AVENUE OWNERS CORPORATION	
005620 *021000089* 194 23815683*			

Ck Date: 05/15/2012 Ck No: 5620 Amt: \$1735.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5621
Memo: Two Hundred Thousand and 0/100 Dollars		DATE May 11, 2012	AMOUNT *****\$200,000.00
PAY TO THE ORDER OF Claude Simon		160 MADISON AVENUE OWNERS CORPORATION	
005621 *021000089* 194 23815683*			

Ck Date: 05/11/2012 Ck No: 5621 Amt: \$200000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5622
Memo: Five Hundred Thousand and 0/100 dollars		DATE May 16, 2012	AMOUNT *****\$500,000.00
PAY TO THE ORDER OF Claude Simon		160 MADISON AVENUE OWNERS CORPORATION	
005622 *021000089* 194 23815683*			

Ck Date: 05/16/2012 Ck No: 5622 Amt: \$500000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5623
Memo: Three Thousand Nine Hundred One and 47/100 Dollars		DATE May 17, 2012	AMOUNT *****\$3,901.47
PAY TO THE ORDER OF Rockway Fuel Oil Corp. 729 E 140th St. Bronx, NY 10454		160 MADISON AVENUE OWNERS CORPORATION	
005623 *021000089* 194 23815683*			

Ck Date: 05/23/2012 Ck No: 5623 Amt: \$3901.47

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5624
Memo: Loan# 1433-00-0354 Twenty-One Thousand Two Hundred Seventy-Five and 0/100 Dollars		DATE May 18, 2012	AMOUNT *****\$21,275.00
PAY TO THE ORDER OF Intervest National Bank One Rockefeller Plaza Suite 400 New York, NY 10020-2002		160 MADISON AVENUE OWNERS CORPORATION	
005624 *021000089* 194 23815683*			

Ck Date: 05/30/2012 Ck No: 5624 Amt: \$21275.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210	5625
Memo: Two Thousand Eight Hundred Seventy-Five and 0/100 Dollars		DATE May 22, 2012	AMOUNT *****\$2,875.00
PAY TO THE ORDER OF All Points Moving/Storage Inc. 225 N Rte 103 Unit 108 Congers, NY 10920		160 MADISON AVENUE OWNERS CORPORATION	
005625 *021000089* 194 23815683*			

Ck Date: 05/30/2012 Ck No: 5625 Amt: \$2875.00

D70811520010540005
 YNNN-NNNN-NNNN-NNNN

[illegible]

Ck Date: 05/15/2012 Ck No: 5620 Amt: \$1735.00

[illegible]

Ck Date: 05/15/2012 Ck No: 5619 Amt: \$719.50

[illegible]

Ck Date: 05/16/2012 Ck No: 5622 Amt: \$500000.00

[illegible]

Ck Date: 05/11/2012 Ck No: 5621 Amt: \$200000.00

[illegible]

Ck Date: 05/30/2012 Ck No: 5624 Amt: \$21275.00

[illegible]

Ck Date: 05/23/2012 Ck No: 5623 Amt: \$3901.47

680014953
Evident Bank - NY
7/9/2012

680014953
Evident Bank - NY
7/9/2012

Ck Date: 05/30/2012 Ck No: 5625 Amt: \$2875.00

016
CITIBANK, N. A.
Account
23815683
Statement Period
June 1 - June 30, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8

002424
160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF JUNE 30, 2012

Relationship Summary:

Checking	\$375,183.27
Savings	\$1,125.99
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$375,183.27

Savings	Balance
CitiBusiness Tiered IMMA	\$1,125.99

Total Checking and Savings at Citibank	\$376,309.26
---	---------------------

Did you know you can pay your NYC Property Taxes through Citibank Online? It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

SERVICE CHARGE SUMMARY FROM MAY 1, 2012 THRU MAY 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$431,953.59
DEPOSIT SERVICES			
FDIC INSURANCE	431,953		47.56
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	27	.2000	5.40
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	2	11.0000	22.00
Total Charges for Services			\$96.96
Average collected balances			\$431,953.59
Balances eligible for Earnings Credit			\$431,953.59
Balances Required to Offset Service Charges			\$381,537.60
Earnings Credit allowance at 0.30000%			\$96.96 ¹
Charges Subject to Earnings Credit			\$96.96
Net Service Charge			\$0.00

1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset

SERVICE CHARGE SUMMARY FROM MAY 1, 2012 THRU MAY 31, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.62
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking**
0023815683

Beginning Balance: \$409,200.09
Ending Balance: \$375,183.27

Date	Description	Debits	Credits	Balance
6/07	CHECK NO: 5628	33.95		409,166.14
6/07	CHECK NO: 5626	81.47		409,084.67
6/07	CHECK NO: 5627	198.10		408,886.57
6/08	CHECK NO: 5629	1,534.06		407,352.51
6/11	CHECK NO: 5631	438.00		406,914.51
6/11	CHECK NO: 5632	245.00		406,669.51
6/12	CHECK NO: 5635	115.84		406,553.67
6/13	CHECK NO: 5634	8,000.00		398,553.67
6/18	CHECK NO: 5633	200.00		398,353.67
6/18	CHECK NO: 5636	1,500.00		396,853.67
6/19	CHECK NO: 5640	4.89		396,848.78
6/19	CHECK NO: 5630	97.99		396,750.79
6/19	CHECK NO: 5641	111.48		396,639.31
6/19	CHECK NO: 5639	156.04		396,483.27
6/19	CHECK NO: 5637	21,275.00		375,208.27
6/20	CHECK NO: 5638	25.00		375,183.27
	Total Debits/Credits	34,016.82	0.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5626	6/07	81.47	5630	6/19	97.99	5634	6/13	8,000.00	5638	6/20	25.00
5627	6/07	198.10	5631	6/11	438.00	5635	6/12	115.84	5639	6/19	156.04
5628	6/07	33.95	5632	6/11	245.00	5636	6/18	1,500.00	5640	6/19	4.89
5629	6/08	1,534.06	5633	6/18	200.00	5637	6/19	21,275.00	5641	6/19	111.48

Number Checks Paid: 16 Totaling: \$34,016.82

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA**
9961577803

Beginning Balance: \$1,125.81
Ending Balance: \$1,125.99

Date	Description	Debits	Credits	Balance
6/29	INTEREST EARNED		0.18	1,125.99

SAVINGS ACTIVITY
Continued

Your CitiBusiness Tiered IMMA Account Rates							
For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$9,999,999	\$10,000,000 and over
6/01 - 6/30	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$1.11

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Insured Money Market

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.

[Purposely left blank]

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5626 Jun 4, 2012 *****\$81.47

Memo: Eighty-One and 47/100 Dollars

PAY TO THE ORDER OF: Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005626⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000008147⑆

Ck Date: 06/07/2012 Ck No: 5626 Amt: \$81.47

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5627 Jun 4, 2012 *****\$198.10

Memo: One Hundred Ninety-Eight and 10/100 Dollars

PAY TO THE ORDER OF: Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005627⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000019810⑆

Ck Date: 06/07/2012 Ck No: 5627 Amt: \$198.10

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5628 Jun 4, 2012 *****\$33.95

Memo: Thirty-Three and 95/100 Dollars

PAY TO THE ORDER OF: Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005628⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000003395⑆

Ck Date: 06/07/2012 Ck No: 5628 Amt: \$33.95

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5629 Jun 4, 2012 *****\$1,534.06

Memo: One Thousand Five Hundred Thirty-Four and 6/100 Dollars

PAY TO THE ORDER OF: Hannover Insurance Co.
P.O. Box 4031
Woburn, MA 01888-4031

160 MADISON AVENUE
OWNERS CORPORATION

⑆005629⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000015340⑆

Ck Date: 06/08/2012 Ck No: 5629 Amt: \$1534.06

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5630 Jun 4, 2012 *****\$97.99

Memo: Ninety-Seven and 99/100 Dollars

PAY TO THE ORDER OF: EcoStar Pest Management
960 Holmdel Rd. B199-2
Holmdel, NJ 07733

160 MADISON AVENUE
OWNERS CORPORATION

⑆005630⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000009799⑆

Ck Date: 06/19/2012 Ck No: 5630 Amt: \$97.99

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5631 Jun 4, 2012 *****\$438.00

Memo: Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF: John Sidor

160 MADISON AVENUE
OWNERS CORPORATION

⑆005631⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000004380⑆

Ck Date: 06/11/2012 Ck No: 5631 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5632 Jun 4, 2012 *****\$245.00

Memo: Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF: Veritek Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆005632⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000002450⑆

Ck Date: 06/11/2012 Ck No: 5632 Amt: \$245.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5633 Jun 4, 2012 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆005633⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000002000⑆

Ck Date: 06/18/2012 Ck No: 5633 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5634 Jun 4, 2012 *****\$8,000.00

Memo: Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Saterah Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑆005634⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000000000⑆

Ck Date: 06/13/2012 Ck No: 5634 Amt: \$8000.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9000 • FAX (212) 868-5073

CITIBANK, N.A.
NEW YORK, NY 10001
1-8210

5635 Jun 7, 2012 *****\$115.84

Memo: One Hundred Fifteen and 84/100 Dollars

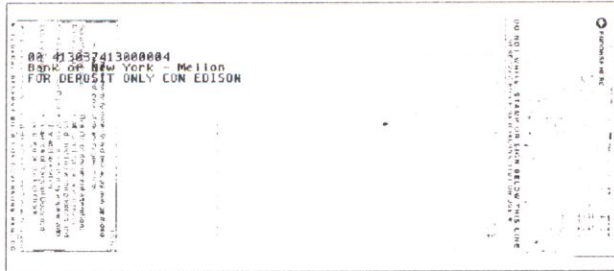
PAY TO THE ORDER OF: Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

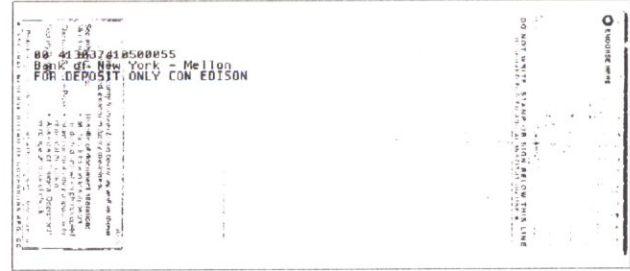
⑆005635⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000011584⑆

Ck Date: 06/12/2012 Ck No: 5635 Amt: \$115.84

D70101810024240003
NNNN-NNNN-NNNN-NNNN



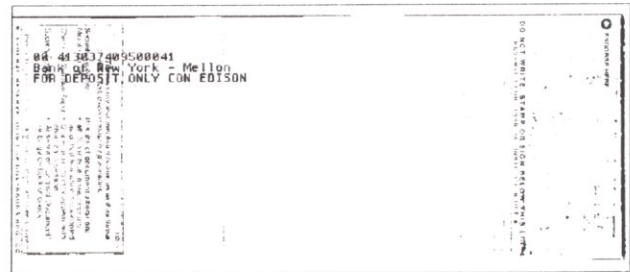
Ck Date: 06/07/2012 Ck No: 5627 Amt: \$198.10



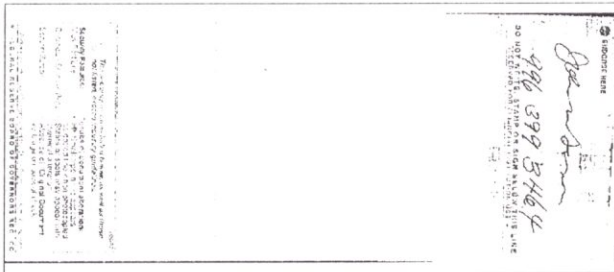
Ck Date: 06/07/2012 Ck No: 5626 Amt: \$81.47



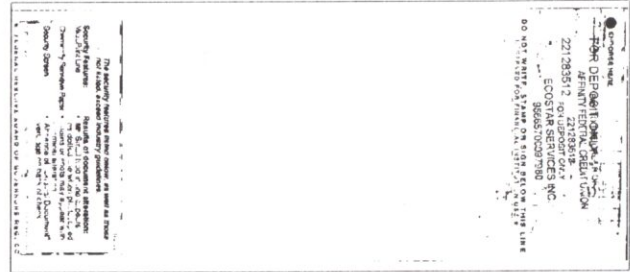
Ck Date: 06/08/2012 Ck No: 5629 Amt: \$1534.06



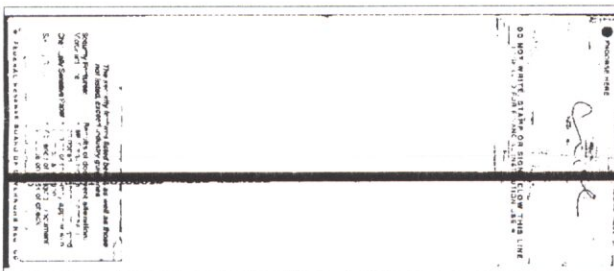
Ck Date: 06/07/2012 Ck No: 5628 Amt: \$33.95



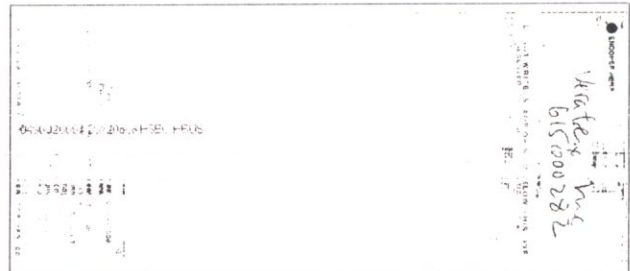
Ck Date: 06/11/2012 Ck No: 5631 Amt: \$438.00



Ck Date: 06/19/2012 Ck No: 5630 Amt: \$97.99



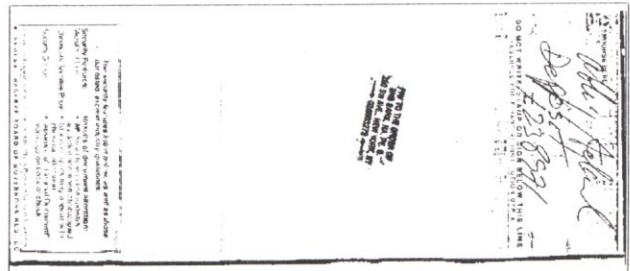
Ck Date: 06/18/2012 Ck No: 5633 Amt: \$200.00



Ck Date: 06/11/2012 Ck No: 5632 Amt: \$245.00



Ck Date: 06/12/2012 Ck No: 5635 Amt: \$115.84



Ck Date: 06/13/2012 Ck No: 5634 Amt: \$8000.00

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5636

One thousand five Hundred ⁰⁰ ~~00~~ DOLLARS
DATE: 6/13/12 AMOUNT: \$1500.00

PAY TO THE ORDER OF
Anthony Rubbish Removal Inc.

160 MADISON AVENUE
OWNERS CORPORATION

⑆005636⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/18/2012 Ck No: 5636 Amt: \$1500.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5637

Jun 15, 2012 *****\$21,275.00

Memo: Loan# 1433-00-0354
Twenty-One Thousand Two Hundred Seventy-Five and 0/100 Dollars

PAY TO THE ORDER OF
Interwest National Bank
One Rockefeller Plaza
Suite 420
New York, NY 10020-2002

160 MADISON AVENUE
OWNERS CORPORATION

⑆005637⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/19/2012 Ck No: 5637 Amt: \$21275.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5638

Jun 15, 2012 *****\$25.00

Memo: Twenty-Five and 0/100 Dollars

PAY TO THE ORDER OF
NYC Water Board
P.O. Box 410
Church Street Station
New York, NY 10008-0410

160 MADISON AVENUE
OWNERS CORPORATION

⑆005638⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/20/2012 Ck No: 5638 Amt: \$25.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5639

Jun 15, 2012 *****\$156.04

Memo: One Hundred Fifty-Six and 4/100 Dollars

PAY TO THE ORDER OF
Verizon
P.O. Box 15124
Albany, NY 12212-5124

160 MADISON AVENUE
OWNERS CORPORATION

⑆005639⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/19/2012 Ck No: 5639 Amt: \$156.04

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5640

Jun 15, 2012 *****\$4.89

Memo: Four and 89/100 Dollars

PAY TO THE ORDER OF
Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005640⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/19/2012 Ck No: 5640 Amt: \$4.89

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5611
(212) 860-5500 • FAX (212) 860-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5641

Jun 15, 2012 *****\$111.18

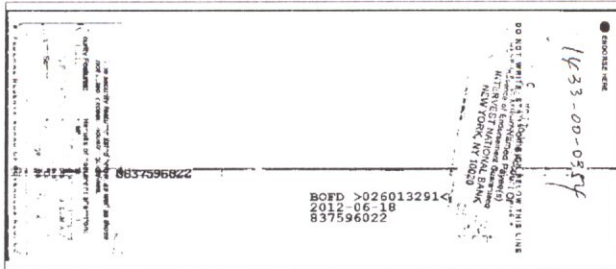
Memo: One Hundred Eleven and 48/100 Dollars

PAY TO THE ORDER OF
Artel Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

⑆005641⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 06/19/2012 Ck No: 5641 Amt: \$111.18



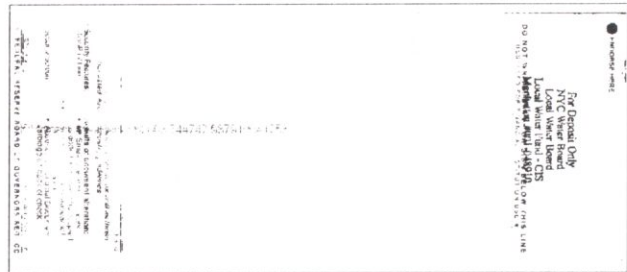
Ck Date: 06/19/2012 Ck No: 5637 Amt: \$21275.00



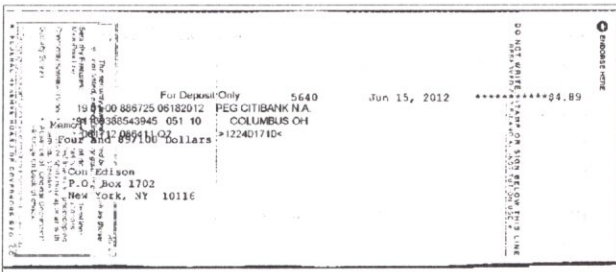
Ck Date: 06/18/2012 Ck No: 5636 Amt: \$1500.00



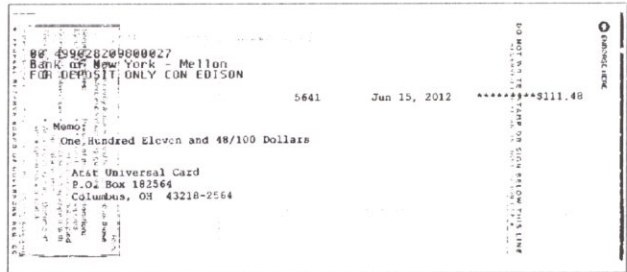
Ck Date: 06/19/2012 Ck No: 5639 Amt: \$156.04



Ck Date: 06/20/2012 Ck No: 5638 Amt: \$25.00



Ck Date: 06/19/2012 Ck No: 5641 Amt: \$111.48



Ck Date: 06/19/2012 Ck No: 5640 Amt: \$4.89



Citibank CBO Services 010
PO Box 226526
Dallas, TX 75222-6526

00011192 BB CCC 213 JSW0#5IC AM1 OSM 0

CitiBusiness®

6231/R1/20F000/0



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



013
CITIBANK, N. A.
Account
23815683
Statement Period
July 1 - July 31, 2012
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF JULY 31, 2012

Relationship Summary:

Checking	\$358,041.87
Savings	\$1,126.18
Checking Plus	-----

	Balance
Checking	
CitiBusiness Checking	\$358,041.87
Savings	
CitiBusiness Tiered IMMA	\$1,126.18

Total Checking and Savings at Citibank **\$359,168.05**

Did you know you can pay your NYC Property Taxes through Citibank Online? It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

SERVICE CHARGE SUMMARY FROM JUNE 1, 2012 THRU JUNE 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$393,040.46
DEPOSIT SERVICES			
FDIC INSURANCE	393,040		41.88
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	16	.2000	3.20
Total Charges for Services			\$67.08
Average collected balances			\$393,040.46
Balances eligible for Earnings Credit			\$393,040.46
Balances Required to Offset Service Charges			\$272,814.36
Earnings Credit allowance at 0.30000%			\$67.08 ¹
Charges Subject to Earnings Credit			\$67.08
Net Service Charge			\$0.00
1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.82

SERVICE CHARGE SUMMARY FROM JUNE 1, 2012 THRU JUNE 30, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking**
0023815683**Beginning Balance:**

\$375,183.27

Ending Balance:

\$358,041.87

Date	Description		Debits	Credits	Balance
7/10	CHECK NO: 5648		245.00		374,938.27
7/10	CHECK NO: 5642		562.77		374,375.50
7/10	CHECK NO: 5643		1,169.48		373,206.02
7/11	CHECK NO: 5649		8,000.00		365,206.02
7/12	CHECK NO: 5646		438.00		364,768.02
7/12	CHECK NO: 5644		21.32		364,746.70
7/12	CHECK NO: 5645		237.59		364,509.11
7/13	CHECK NO: 5647		200.00		364,309.11
7/20	CHECK NO: 5651		360.00		363,949.11
7/23	CHECK NO: 5653		100.00		363,849.11
7/23	CHECK NO: 5652		120.65		363,728.46
7/23	CHECK NO: 5650		1,174.43		362,554.03
7/24	DEPOSIT			3,271.56	365,825.59
7/31	DEPOSIT			2,100.00	367,925.59
7/31	CHECK NO: 5655		9,883.72		358,041.87
	Total Debits/Credits		22,512.96	5,371.56	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5642	7/10	562.77	5646	7/12	438.00	5649	7/11	8,000.00	5652	7/23	120.65
5643	7/10	1,169.48	5647	7/13	200.00	5650	7/23	1,174.43	5653	7/23	100.00
5644	7/12	21.32	5648	7/10	245.00	5651	7/20	360.00	5655*	7/31	9,883.72
5645	7/12	237.59									

* Indicates gap in check number sequence Number Checks Paid: 13 Totaling: \$22,512.96

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA**
9961577803**Beginning Balance:**

\$1,125.99

Ending Balance:

\$1,126.18

Date	Description	Debits	Credits	Balance
7/31	INTEREST EARNED		0.19	1,126.18

Your CitiBusiness Tiered IMMA Account Rates							
For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
7/01 - 7/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$1.30

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Insured Money Market

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

*D70102130004500002*
NNNN-NNNN-NNNN-NNNN

[Purposely left blank]

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 # 23815683

5642

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5642 Jun 19, 2012 *****\$562.77

Memo: *Deposited 12/5/12*
EIN# 13-3189657
Five Hundred Sixty-Two and 77/100 Dollars

PAY TO THE ORDER OF United States Treasury

160 MADISON AVENUE
OWNERS CORPORATION

#005642# #021000089# 194 23815683# #0000056277#

Ck Date: 07/10/2012 Ck No: 5642 Amt: \$562.77

5643

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5643 Jun 19, 2012 *****\$1,169.48

Memo: *Deposited 12/5/12*
EIN# 13-3189657
One Thousand One Hundred Sixty-Nine and 48/100 Dollars

PAY TO THE ORDER OF United States Treasury

160 MADISON AVENUE
OWNERS CORPORATION

#005643# #021000089# 194 23815683# #0000116948#

Ck Date: 07/10/2012 Ck No: 5643 Amt: \$1169.48

5644

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5644 Jun 19, 2012 *****\$21.32

Memo: *Deposited 12/5/12*
EIN# 13-3189657
Twenty-One and 32/100 Dollars

PAY TO THE ORDER OF United States Treasury

160 MADISON AVENUE
OWNERS CORPORATION

#005644# #021000089# 194 23815683# #0000002132#

Ck Date: 07/12/2012 Ck No: 5644 Amt: \$21.32

5645

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5645 Jul 9, 2012 *****\$237.59

Memo: Two Hundred Thirty-Seven and 59/100 Dollars

PAY TO THE ORDER OF Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

#005645# #021000089# 194 23815683# #0000023759#

Ck Date: 07/12/2012 Ck No: 5645 Amt: \$237.59

5646

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5646 Jul 9, 2012 *****\$438.00

Memo: Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF John Simon

160 MADISON AVENUE
OWNERS CORPORATION

#005646# #021000089# 194 23815683#

Ck Date: 07/12/2012 Ck No: 5646 Amt: \$438.00

5647

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5647 Jul 9, 2012 *****\$200.00

Memo: Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

#005647# #021000089# 194 23815683#

Ck Date: 07/13/2012 Ck No: 5647 Amt: \$200.00

5648

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5648 Jul 9, 2012 *****\$245.00

Memo: Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF Veratek Inc.
160 Madison Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

#005648# #021000089# 194 23815683#

Ck Date: 07/10/2012 Ck No: 5648 Amt: \$245.00

5649

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5649 Jul 9, 2012 *****\$8,000.00

Memo: Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF Satarch Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

#005649# #021000089# 194 23815683# #0000800000#

Ck Date: 07/11/2012 Ck No: 5649 Amt: \$8000.00

5650

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5650 Jul 17, 2012 *****\$1,174.43

Memo: One Thousand One Hundred Seventy-Four and 43/100 Dollars
OH922027848650044

PAY TO THE ORDER OF At&t Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

#005650# #021000089# 194 23815683#

Ck Date: 07/23/2012 Ck No: 5650 Amt: \$1174.43

5651

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5651 Jul 17, 2012 *****\$360.00

Memo: *4321910200094*
Three Hundred Sixty and 0/100 Dollars

PAY TO THE ORDER OF Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

#005651# #021000089# 194 23815683# #0000036000#

Ck Date: 07/20/2012 Ck No: 5651 Amt: \$360.00

160M173171910350226900213189657
260912507432012

Ck Date: 07/10/2012 Ck No: 5643 Amt: \$1169.48

[illegible]

Ck Date: 07/10/2012 Ck No: 5642 Amt: \$562.77

00 43299102000094
Bank of New York - Mellon
FOR DEPOSIT ONLY CON EDISON

Ck Date: 07/12/2012 Ck No: 5645 Amt: \$237.59

140011731719301302269002133189657
 201012507032012

Ck Date: 07/12/2012 Ck No: 5644 Amt: \$21.32

[illegible]

Ck Date: 07/13/2012 Ck No: 5647 Amt: \$200.00

STANDARD FORM NO. 64
MAY 1962 EDITION
GSA GEN. REG. NO. 27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

996 349 3464

John Brown

STANDARD FORM NO. 64
MAY 1962 EDITION
GSA GEN. REG. NO. 27

Ck Date: 07/12/2012 Ck No: 5646 Amt: \$438.00

[illegible]

Ck Date: 07/11/2012 Ck No: 5649 Amt: \$8000.00

141616x 2pc
615000282

Ck Date: 07/10/2012 Ck No: 5648 Amt: \$245.00

00 429910000094
 Bank of New York - Mellon
 FOR DEPOSIT ONLY CON EDISON

Ck Date: 07/20/2012 Ck No: 5651 Amt: \$360.00

[illegible]

Ck Date: 07/23/2012 Ck No: 5650 Amt: \$1174.43

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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5481 (212) 663-4300 • FAX (212) 666-3573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5652
5651		Jul 17, 2012	*****\$120.65	
Memo: One Hundred Twenty and 65/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Con Edison P.O. Box 1702 New York, NY 10016	160 MADISON AVENUE OWNERS CORPORATION		
⑆005652⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000012065⑆				

Ck Date: 07/23/2012 Ck No: 5652 Amt: \$120.65

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5481 (212) 663-4300 • FAX (212) 666-3573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5653
5650		Jul 17, 2012	*****\$100.00	
Memo: E170470109 One Hundred and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Environmental Control Board P.O. Box 2307 Peck Slip Station New York, NY 10038	160 MADISON AVENUE OWNERS CORPORATION		
⑆005653⑆ ⑆021000089⑆ 194 23815683⑆ ⑆0000010000⑆				

Ck Date: 07/23/2012 Ck No: 5653 Amt: \$100.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5481 (212) 663-4300 • FAX (212) 666-3573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5655
5655		Jul 27, 2012	*****\$9,883.72	
Memo: Nine Thousand Eight Hundred Eighty-Three and 72/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Vernon & Ginsburg, LLP 261 Madison Ave. 26th Fl. New York, NY 10016	160 MADISON AVENUE OWNERS CORPORATION		
⑆005655⑆ ⑆021000089⑆ 194 23815683⑆				

Ck Date: 07/31/2012 Ck No: 5655 Amt: \$9883.72

Ck Date: 07/23/2012 Ck No: 5653 Amt: \$100.00

Ck Date: 07/23/2012 Ck No: 5652 Amt: \$120.65

Ck Date: 07/31/2012 Ck No: 5655 Amt: \$9883.72



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



CitiBusiness® ACCOUNT AS OF AUGUST 31, 2012

Relationship Summary:

Checking	\$344,289.04
Savings	\$1,126.37
Checking Plus	----

Checking	Balance
CitiBusiness Checking	\$344,289.04

Savings	Balance
CitiBusiness Tiered IMMA	\$1,126.37

Total Checking and Savings at Citibank	\$345,415.41
---	---------------------

SERVICE CHARGE SUMMARY FROM JULY 1, 2012 THRU JULY 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$367,837.31
DEPOSIT SERVICES			
FDIC INSURANCE	367,837		40.50
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	13	.2000	2.60
DEPOSIT TICKETS	2	.7500	1.50
ITEMS DEPOSITED	2	.2000	0.40
Total Charges for Services			\$67.00
Average collected balances			\$367,837.31
Balances eligible for Earnings Credit			\$367,837.31
Balances Required to Offset Service Charges			\$263,645.00
Earnings Credit allowance at 0.30000%			\$67.00 ¹
Charges Subject to Earnings Credit			\$67.00
Net Service Charge			\$0.00
1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,125.99
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking****0023815683****Beginning Balance:**
Ending Balance:\$358,041.87
\$344,289.04

Date	Description	Debits	Credits	Balance
8/01	CHECK NO: 5654	125.76		357,916.11
8/09	CHECK NO: 5656	8.32		357,907.79
8/09	CHECK NO: 5662	245.00		357,662.79
8/09	CHECK NO: 5658	698.62		356,964.17
8/10	CHECK NO: 5661	438.00		356,526.17
8/10	CHECK NO: 5657	9,000.00		347,526.17
8/16	CHECK NO: 5664	600.00		346,926.17
8/17	CHECK NO: 5660	100.00		346,826.17
8/17	CHECK NO: 5659	8,000.00		338,826.17
8/31	DEPOSIT		5,462.87	344,289.04
	Total Debits/Credits	19,215.70	5,462.87	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5654	8/01	125.76	5658	8/09	698.62	5660	8/17	100.00	5662	8/09	245.00
5656*	8/09	8.32	5659	8/17	8,000.00	5661	8/10	438.00	5664*	8/16	600.00
5657	8/10	9,000.00									

* Indicates gap in check number sequence Number Checks Paid: 9 Totaling: \$19,215.70

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA****9961577803****Beginning Balance:**
Ending Balance:\$1,126.18
\$1,126.37

Date	Description	Debits	Credits	Balance
8/31	INTEREST EARNED		0.19	1,126.37

Your CitiBusiness Tiered IMMA Account Rates							
For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
8/01 - 8/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

Interest earned year to date \$1.49

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Insured Money Market877-528-0990
(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 # 23815683

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5654
Memo: One Hundred Twenty-Five and 76/100 Dollars		DATE	Jul 27, 2012	AMOUNT *****\$125.76
PAY TO THE ORDER OF	Con Edison P.O. Box 1702 New York, NY 10116	160 MADISON AVENUE OWNERS CORPORATION		
⑈005654⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/01/2012 Ck No: 5654 Amt: \$125.76

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5656
Memo: Eight and 32/100 Dollars		DATE	Jul 31, 2012	AMOUNT *****\$8.32
PAY TO THE ORDER OF	Con Edison P.O. Box 1702 New York, NY 10116	160 MADISON AVENUE OWNERS CORPORATION		
⑈005656⑈ ⑆021000089⑆ 194 23815683⑈ ⑈0000000832⑈				

Ck Date: 08/09/2012 Ck No: 5656 Amt: \$8.32

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5657
Memo: Nine Thousand and 0/100 Dollars		DATE	Jul 31, 2012	AMOUNT *****\$9,000.00
PAY TO THE ORDER OF	Allan C. Cohn 619 Bardini Drive Melville, NY 11747	160 MADISON AVENUE OWNERS CORPORATION		
⑈005657⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/10/2012 Ck No: 5657 Amt: \$9000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5658
Memo: Six Hundred Ninety-Eight and 62/100 Dollars		DATE	Jul 31, 2012	AMOUNT *****\$698.62
PAY TO THE ORDER OF	Atst Universal Card P.O. Box 182564 Columbus, OH 43218-2564	160 MADISON AVENUE OWNERS CORPORATION		
⑈005658⑈ ⑆021000089⑆ 194 23815683⑈ QH922218105960190				

Ck Date: 08/09/2012 Ck No: 5658 Amt: \$698.62

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5659
Memo: Eight Thousand and 0/100 Dollars		DATE	Aug 8, 2012	AMOUNT *****\$8,000.00
PAY TO THE ORDER OF	Satareh Family Ltd Partnership 254 5th Avenue New York, NY 10001	160 MADISON AVENUE OWNERS CORPORATION		
⑈005659⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/17/2012 Ck No: 5659 Amt: \$8000.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5660
Memo: One Hundred and 0/100 Dollars		DATE	Aug 8, 2012	AMOUNT *****\$100.00
PAY TO THE ORDER OF	Satareh Family Ltd Partnership 254 5th Avenue New York, NY 10001	160 MADISON AVENUE OWNERS CORPORATION		
⑈005660⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/17/2012 Ck No: 5660 Amt: \$100.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5661
Memo: Four Hundred Thirty-Eight and 0/100 Dollars		DATE	Aug 8, 2012	AMOUNT *****\$438.00
PAY TO THE ORDER OF	John Simon	160 MADISON AVENUE OWNERS CORPORATION		
⑈005661⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/10/2012 Ck No: 5661 Amt: \$438.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5662
Memo: Two Hundred Forty-Five and 0/100 Dollars		DATE	Aug 8, 2012	AMOUNT *****\$245.00
PAY TO THE ORDER OF	Veratex Inc. 160 Madison Ave. New York, NY 10016	160 MADISON AVENUE OWNERS CORPORATION		
⑈005662⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/09/2012 Ck No: 5662 Amt: \$245.00

160 MADISON AVENUE OWNERS CORPORATION 160 MADISON AVENUE NEW YORK, NY 10018-5451 (212) 863-9300 • FAX (212) 869-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8-210		5664
Memo: Six Hundred and 0/100 Dollars		DATE	Aug 13, 2012	AMOUNT *****\$600.00
PAY TO THE ORDER OF	Vernon & Ginsburg, LLP 261 Madison Ave. 26th Fl. New York, NY 10016	160 MADISON AVENUE OWNERS CORPORATION		
⑈005664⑈ ⑆021000089⑆ 194 23815683⑈				

Ck Date: 08/16/2012 Ck No: 5664 Amt: \$600.00

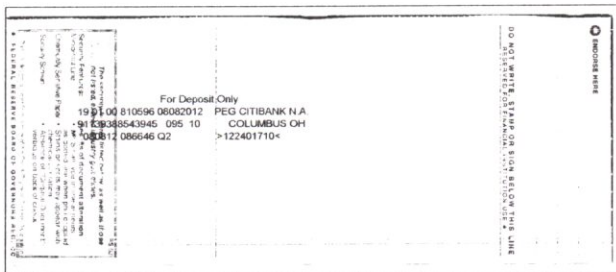
D70092440056440002
NNNN-NNNN-NNNN-NNNN



Ck Date: 08/09/2012 Ck No: 5656 Amt: \$8.32



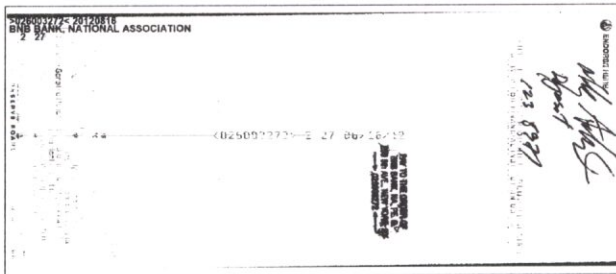
Ck Date: 08/01/2012 Ck No: 5654 Amt: \$125.76



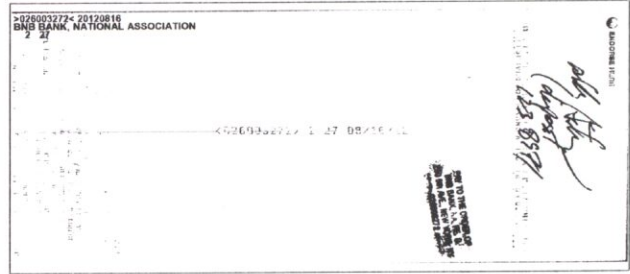
Ck Date: 08/09/2012 Ck No: 5658 Amt: \$698.62



Ck Date: 08/10/2012 Ck No: 5657 Amt: \$9000.00



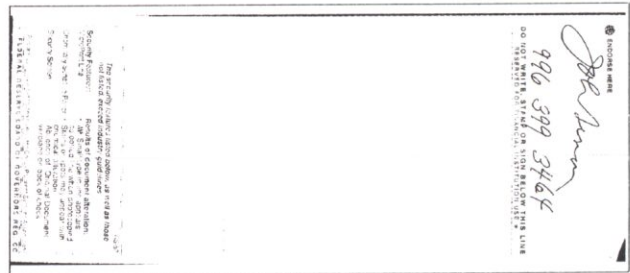
Ck Date: 08/17/2012 Ck No: 5660 Amt: \$100.00



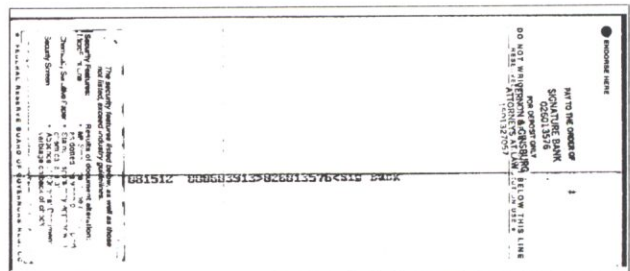
Ck Date: 08/17/2012 Ck No: 5659 Amt: \$8000.00



Ck Date: 08/09/2012 Ck No: 5662 Amt: \$245.00



Ck Date: 08/10/2012 Ck No: 5661 Amt: \$438.00



Ck Date: 08/16/2012 Ck No: 5664 Amt: \$600.00



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



009
CITIBANK, N. A.
Account
23815683
Statement Period
Sep 1 - Sep 30, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2012

Relationship Summary:

Checking	\$332,177.71
Savings	\$1,126.55
Checking Plus	-----

NOW OPEN!!

Visit Our New Citibank® Branch at:
78-09 Metropolitan Avenue
Middle Village, NY

©2012 Citibank. Citibank, N.A. Member FDIC.
Citibank is a registered service mark of Citigroup Inc.

	Balance
Checking	
CitiBusiness Checking	\$332,177.71
Savings	
CitiBusiness Tiered IMMA	\$1,126.55
Total Checking and Savings at Citibank	\$333,304.26

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2012 THRU AUGUST 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$346,459.08
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	346,459		38.14
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	9	.2000	1.80
DEPOSIT TICKETS	1	.7500	0.75
ITEMS DEPOSITED	1	.2000	0.20
Total Charges for Services			\$62.89
Average collected balances			\$346,459.08
Balances eligible for Earnings Credit			\$346,459.08
Balances Required to Offset Service Charges			\$247,472.15
Earnings Credit allowance at 0.30000%			\$62.89 ¹
Charges Subject to Earnings Credit			\$62.89
Net Service Charge			\$0.00

1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset

CITIBUSINESS TIERED IMMA # 9961577803

Average Daily Collected Balance	\$1,126.18
Total Charges for Services	\$0.00

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2012 THRU AUGUST 31, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking****23815683**

Beginning Balance: \$344,289.04
Ending Balance: \$332,177.71

Date	Description	Debits	Credits	Balance
09/04	CHECK NO: 5663	200.00		344,089.04
09/04	CHECK NO: 5665	731.24		343,357.80
09/05	CHECK NO: 5668	410.26		342,947.54
09/06	CHECK NO: 5667	74.00		342,873.54
09/11	CHECK NO: 5671	200.00		342,673.54
09/11	CHECK NO: 5666	2,100.00		340,573.54
09/12	CHECK NO: 5672	242.00		340,331.54
09/13	DEPOSIT		284.17	340,615.71
09/25	CHECK NO: 5670	438.00		340,177.71
09/25	CHECK NO: 4034	8,000.00		332,177.71
	Total Debits/Credits	12,395.50	284.17	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
4034	09/25	8,000.00	5663*	09/04	200.00	5665*	09/04	731.24	5666	09/11	2,100.00
5667	09/06	74.00	5668	09/05	410.26	5670*	09/25	438.00	5671	09/11	200.00
5672	09/12	242.00									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$12,395.50

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA****9961577803**

Beginning Balance: \$1,126.37
Ending Balance: \$1,126.55

Date	Description	Debits	Credits	Balance
09/28	INTEREST EARNED		0.18	1,126.55

Interest earned year to date \$1.67

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
9/01 - 9/30	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**Checking
Insured Money Market**YOU CAN CALL:**877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)**YOU CAN WRITE:**CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

© 2012 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

*D70092720090360002*
YNNN-NNNN-NNNN-NNNN

(Purposely left blank)

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

04034

4034 Sep 11, 2012 *****\$8,000.00

Memo:
Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Satsreb Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑆004034⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/25/2012 Ck No: 4034 Amt: \$8000.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5663

5662 Aug 8, 2012 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆005663⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/04/2012 Ck No: 5663 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5665

5665 Aug 31, 2012 *****\$731.24

Memo:
BP 1563751
Seven Hundred Thirty-One and 24/100 Dollars

PAY TO THE ORDER OF
United States Liability Ins.Co
Lockbox# 8211
P.O. Box 8500
Philadelphia, PA 19178-8211

160 MADISON AVENUE
OWNERS CORPORATION

⑆005665⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/04/2012 Ck No: 5665 Amt: \$731.24

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5666

5666 Aug 31, 2012 *****\$2,100.00

Memo:
Two Thousand One Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Allan C. Cohn
619 Bardini Drive
Melville, NY 11747

160 MADISON AVENUE
OWNERS CORPORATION

⑆005666⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/11/2012 Ck No: 5666 Amt: \$2100.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5667

5667 Aug 31, 2012 *****\$74.00

Memo:
Seventy-Four and 0/100 Dollars

PAY TO THE ORDER OF
Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆005667⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/06/2012 Ck No: 5667 Amt: \$74.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5668

5668 Aug 31, 2012 *****\$410.26

Memo:
Four Hundred Ten and 26/100 Dollars

PAY TO THE ORDER OF
Com Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆005668⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/05/2012 Ck No: 5668 Amt: \$410.26

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5670

5670 Sep 11, 2012 *****\$438.00

Memo:
Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF
John Simon

160 MADISON AVENUE
OWNERS CORPORATION

⑆005670⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/25/2012 Ck No: 5670 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5671

5671 Sep 11, 2012 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆005671⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/11/2012 Ck No: 5671 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-8-210

5672

5672 Sep 11, 2012 *****\$242.00

Memo:
Two Hundred Forty-Two and 0/100 Dollars

PAY TO THE ORDER OF
Veratex Inc.
254 Fifth Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆005672⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 09/12/2012 Ck No: 5672 Amt: \$242.00

D70092720090360003
YNIN-NNNN-NNNN-NNNN

16873507

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/04/2012 Ck No: 5663 Amt: \$200.00

026003272-20120924
NATIONAL ASSOCIATION

026003272 4 25 09/24/12

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 09/25/2012 Ck No: 4034 Amt: \$8000.00

Seq: 124
Batch: 254345
Date: 09/10/12

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/11/2012 Ck No: 5666 Amt: \$2100.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/04/2012 Ck No: 5665 Amt: \$731.24

For Deposit Only
432119102000094
09/04/2012

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 09/05/2012 Ck No: 5668 Amt: \$410.26

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/06/2012 Ck No: 5667 Amt: \$74.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/11/2012 Ck No: 5671 Amt: \$200.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/25/2012 Ck No: 5670 Amt: \$438.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

16873507

Ck Date: 09/12/2012 Ck No: 5672 Amt: \$242.00



Citibank CBO Services
PO Box 226526
Dallas, TX 75222-6526

010

00010949 BB CCC 305 JSW0#5IC AM1 OCI 0

CitiBusiness®

0-0/R1/20F000



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



011

CITIBANK, N. A.

Account

23815683

Statement Period

Oct 1 - Oct 31, 2012

Relationship Manager

Citibusiness Service Center

(877) 528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2012

Relationship Summary:

Checking	\$18,259.52
Savings	\$1,126.74
Checking Plus	-----

	Balance
Checking	
CitiBusiness Checking	\$18,259.52
Savings	
CitiBusiness Tiered IMMA	\$1,126.74
Total Checking and Savings at Citibank	\$19,386.26

Did you know you can pay your NYC Property Taxes through Citibank Online? It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$339,830.00
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	339,830		36.21
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	9	.2000	1.80
DEPOSIT TICKETS	1	.7500	0.75
ITEMS DEPOSITED	2	.2000	0.40
Total Charges for Services			\$61.16
Average collected balances			\$339,830.00
Balances eligible for Earnings Credit			\$339,830.00
Balances Required to Offset Service Charges			\$248,737.72
Earnings Credit allowance at 0.30000%			\$61.16 ¹
Charges Subject to Earnings Credit			\$61.16
Net Service Charge			\$0.00

1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset

CITIBUSINESS TIERED IMMA # 9961577803

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Average Daily Collected Balance			\$1,126.38
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Checking****23815683**
Beginning Balance: \$332,177.71
Ending Balance: \$18,259.52

Date	Description		Debits	Credits	Balance
10/02	CHECK NO: 4035		903.00		331,274.71
10/03	CHECK NO: 4036		259.12		331,015.59
10/11	CHECK NO: 4040		248.00		330,767.59
10/12	CHECK NO: 4037		8,000.00		322,767.59
10/15	CHECK NO: 4039		438.00		322,329.59
10/15	CHECK NO: 4041		99.85		322,229.74
10/15	CHECK NO: 4042		250.00		321,979.74
10/18	DEPOSIT			112.85	322,092.59
10/23	CHECK NO: 4043		192.57		321,900.02
10/23	CHECK NO: 4044		2,047.50		319,852.52
10/26	CHECK NO: 4045		1,593.00		318,259.52
10/26	CHECK NO: 4046		300,000.00		18,259.52
Total Debits/Credits			314,031.04	112.85	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
4035	10/02	903.00	4036	10/03	259.12	4037	10/12	8,000.00	4039*	10/15	438.00
4040	10/11	248.00	4041	10/15	99.85	4042	10/15	250.00	4043	10/23	192.57
4044	10/23	2,047.50	4045	10/26	1,593.00	4046	10/26	300,000.00			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$314,031.04

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA****9961577803**
Beginning Balance: \$1,126.55
Ending Balance: \$1,126.74

Date	Description	Debits	Credits	Balance
10/31	INTEREST EARNED		0.19	1,126.74

Interest earned year to date \$1.86

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
10/01 - 10/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking
Insured Money Market

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

© 2012 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.



D70103050004900002
NNNN-NNNN-NNNN-NNNN

(Purposely left blank)

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04035

CHECK

4035 Sep 25, 2012 *****\$903.00

Memo:
Nine Hundred Three and 0/100 Dollars

PAY TO THE ORDER OF
Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑈004035⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/02/2012 Ck No: 4035 Amt: \$903.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04036

CHECK

4036 Sep 25, 2012 *****\$259.12

Memo:
Two Hundred Fifty-Nine and 12/100 Dollars

PAY TO THE ORDER OF
Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑈004036⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/03/2012 Ck No: 4036 Amt: \$259.12

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04037

CHECK

4037 Oct 8, 2012 *****\$8,000.00

Memo:
Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Satoreh Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑈004037⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/12/2012 Ck No: 4037 Amt: \$8000.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04039

CHECK

4039 Oct 8, 2012 *****\$438.00

Memo:
Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF
John Simon

160 MADISON AVENUE
OWNERS CORPORATION

⑈004039⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/15/2012 Ck No: 4039 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04040

CHECK

4040 Oct 8, 2012 *****\$248.00

Memo:
Two Hundred Forty-Eight and 0/100 Dollars

PAY TO THE ORDER OF
Veratex Inc.
254 Fifth Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑈004040⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/11/2012 Ck No: 4040 Amt: \$248.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04041

CHECK

4041 Oct 10, 2012 *****\$99.85

Memo:
Ninety-Nine and 85/100 Dollars

PAY TO THE ORDER OF
At&t Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

⑈004041⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/15/2012 Ck No: 4041 Amt: \$99.85

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04042

CHECK

4042 Oct 10, 2012 *****\$250.00

Memo:
Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF
Comm. of Taxation and Finance
NYS Assessment Receivables
P.O. Box 4127
Binghamton, NY 13902-4127

160 MADISON AVENUE
OWNERS CORPORATION

⑈004042⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/15/2012 Ck No: 4042 Amt: \$250.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04043

CHECK

4043 Oct 19, 2012 *****\$192.57

Memo:
One Hundred Ninety-Two and 57/100 Dollars

PAY TO THE ORDER OF
Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑈004043⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/23/2012 Ck No: 4043 Amt: \$192.57

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04044

CHECK

4044 Oct 19, 2012 *****\$2,047.50

Memo:
Two Thousand Forty-Seven and 50/100 Dollars

PAY TO THE ORDER OF
Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑈004044⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/23/2012 Ck No: 4044 Amt: \$2047.50

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 863-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04045

CHECK

4045 Oct 22, 2012 *****\$1,593.00

Memo:
One Thousand Five Hundred Ninety-Three and 0/100 Dollars

PAY TO THE ORDER OF
Tyco Integrated Security LLC
P.O. Box 371967
Pittsburgh, PA 15250-7967

160 MADISON AVENUE
OWNERS CORPORATION

⑈004045⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/26/2012 Ck No: 4045 Amt: \$1593.00



D70103050004900003

160 MADISON AVENUE OWNER'S CORP

Account 23815683

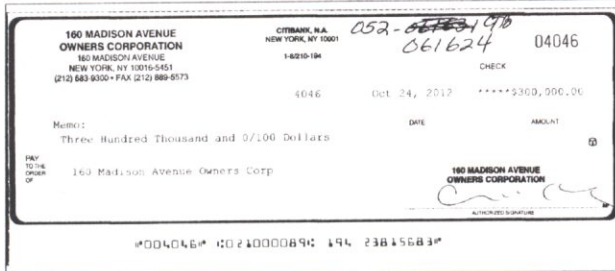
Page 7 of 8

R 0-0/R1/20F000

Statement Period: Oct 1 - Oct 31, 2012

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 # 23815683



160 MADISON AVENUE
OWNERS CORPORATION
NEW YORK, NY 10016-0451
(212) 683-9300 • FAX (212) 889-8373

CITIBANK, N.A.
NEW YORK, NY 10001
1-800-194

052-0665190
061624

CHECK

4046

Oct 24, 2012

*****300,000.00

MEMO:

Three Hundred Thousand and 0/100 Dollars

DATE

AMOUNT

160 Madison Avenue Owners Corp

160 MADISON AVENUE
OWNERS CORPORATION

AUTHORIZED SIGNATURE

⑈004046⑈ ⑆021000089⑆ 194 23815683⑈

Ck Date: 10/26/2012 Ck No: 4046 Amt: \$300000.00



D70103050004900004
NNNN-NNNN-NNNN-NNNN

052001624 #440000000 SWIFT 200014 ORIG BRANCH 052	Pay to Morgan Stanley Smith Barney For Deposit Only (P.E.O.) Bk. <411600350> ABA Swift Code by Morgan Stanley Smith Barney
--	---

Ck Date: 10/26/2012 Ck No: 4046 Amt: \$300000.00



Citibank CBO Services
PO Box 226526
Dallas, TX 75222-6526

010

00000713 BB CCC 335 JSW0#5IC AM1 1UE 0

CitiBusiness®

0-0/R1/20F000



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



008

CITIBANK, N. A.

Account
23815683

Statement Period
Nov 1 - Nov 30, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2012

Relationship Summary:

Checking	\$8,740.04
Savings	\$1,126.92
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$8,740.04
Savings	Balance
CitiBusiness Tiered IMMA	\$1,126.92
Total Checking and Savings at Citibank	\$9,866.96

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2012 THRU OCTOBER 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$266,327.88
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	266,327		29.32
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	11	.2000	2.20
DEPOSIT TICKETS	1	.7500	0.75
ITEMS DEPOSITED	1	.2000	0.20

Total Charges for Services	\$54.47
Average collected balances	\$266,327.88
Balances eligible for Earnings Credit	\$266,327.88
Balances Required to Offset Service Charges	\$214,339.45
Earnings Credit allowance at 0.30000%	\$54.47 ¹
Charges Subject to Earnings Credit	\$54.47
Net Service Charge	\$0.00

1 - Maximum Earnings Credit cannot exceed monthly fees eligible for offset

CITIBUSINESS TIERED IMMA # 9961577803

Average Daily Collected Balance	\$1,126.55
Total Charges for Services	\$0.00
Net Service Charge	\$0.00

CHECKING ACTIVITY**CitiBusiness Checking****23815683**
Beginning Balance: \$18,259.52
Ending Balance: \$8,740.04

Date	Description	Debits	Credits	Balance
11/16	CHECK NO: 4050	8,000.00		10,259.52
11/19	CHECK NO: 4051	194.39		10,065.13
11/21	CHECK NO: 4052	102.72		9,962.41
11/21	CHECK NO: 4053	137.37		9,825.04
11/23	CHECK NO: 4049	438.00		9,387.04
11/27	CHECK NO: 4038	200.00		9,187.04
11/27	CHECK NO: 4048	200.00		8,987.04
11/27	CHECK NO: 4047	247.00		8,740.04
Total Debits/Credits		9,519.48	0.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
4038	11/27	200.00	4047*	11/27	247.00	4048	11/27	200.00	4049	11/23	438.00
4050	11/16	8,000.00	4051	11/19	194.39	4052	11/21	102.72	4053	11/21	137.37

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$9,519.48

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA****9961577803**
Beginning Balance: \$1,126.74
Ending Balance: \$1,126.92

Date	Description	Debits	Credits	Balance
11/30	INTEREST EARNED		0.18	1,126.92

Interest earned year to date \$2.04

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
11/01 - 11/30	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

 Checking
 Insured Money Market

YOU CAN CALL:

 877-528-0990
 (For Speech and Hearing
 Impaired Customers Only
 TDD: 800-945-0258)

YOU CAN WRITE:

 CitiBusiness
 100 Citibank Drive
 San Antonio, TX 78245-9966

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

© 2012 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04038

4038 Oct 8, 2012 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆004038⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/27/2012 Ck No: 4038 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04047

4047 Nov 13, 2012 *****\$247.00

Memo:
Two Hundred Forty-Seven and 0/100 Dollars

PAY TO THE ORDER OF Veratex Inc.
254 Fifth Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆004047⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/27/2012 Ck No: 4047 Amt: \$247.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04048

4048 Nov 13, 2012 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆004048⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/27/2012 Ck No: 4048 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04049

4049 Nov 13, 2012 *****\$438.00

Memo:
Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF John Simon

160 MADISON AVENUE
OWNERS CORPORATION

⑆004049⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/23/2012 Ck No: 4049 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04050

4050 Nov 13, 2012 *****\$8,000.00

Memo:
Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF Satareh Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑆004050⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/16/2012 Ck No: 4050 Amt: \$8000.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04051

4051 Nov 13, 2012 *****\$194.39

Memo:
One Hundred Ninety-Four and 39/100 Dollars

PAY TO THE ORDER OF At&T Universal Card
P.O. Box 182564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

⑆004051⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/19/2012 Ck No: 4051 Amt: \$194.39

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04052

4052 Nov 16, 2012 *****\$102.72

Memo:
One Hundred Two and 72/100 Dollars

PAY TO THE ORDER OF William Nird & Co., Inc.
255 40th Street
Brooklyn, NY 11232

160 MADISON AVENUE
OWNERS CORPORATION

⑆004052⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/21/2012 Ck No: 4052 Amt: \$102.72

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10018-5451
(212) 683-9300 • FAX (212) 889-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-60210-194

CHECK 04053

4053 Nov 16, 2012 *****\$137.37

Memo:
One Hundred Thirty-Seven and 37/100 Dollars

PAY TO THE ORDER OF Con Edison
P.O. Box 1702
New York, NY 10116

160 MADISON AVENUE
OWNERS CORPORATION

⑆004053⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 11/21/2012 Ck No: 4053 Amt: \$137.37



D70093350002530002
NNNN-NNNN-NNNN-NNNN

Statement Period: Nov 1 - Nov 30, 2012

Check 4047, dated 11/27/2012, for \$247.00. The check is payable to "WATER INC." and includes a MICR line at the bottom: 65000232.

Ck Date: 11/27/2012 Ck No: 4047 Amt: \$247.00

Check 4038, dated 11/27/2012, for \$200.00. The check is payable to "WATER INC." and includes a MICR line at the bottom: 11272612 NV415 5948661 BIG 1.

Ck Date: 11/27/2012 Ck No: 4038 Amt: \$200.00

Check 4049, dated 11/23/2012, for \$438.00. The check is payable to "WATER INC." and includes a MICR line at the bottom: 996399346.

Ck Date: 11/23/2012 Ck No: 4049 Amt: \$438.00

Check 4048, dated 11/27/2012, for \$200.00. The check is payable to "WATER INC." and includes a MICR line at the bottom: 11272612 NV415 5948661 BIG 1.

Ck Date: 11/27/2012 Ck No: 4048 Amt: \$200.00

Check 4051, dated 11/19/2012, for \$194.39. The check is payable to "PEG CITIBANK N.A." and includes a MICR line at the bottom: 19010083952011172012 91136038543945 112 9000 11161208167006 1224017110.

Ck Date: 11/19/2012 Ck No: 4051 Amt: \$194.39

Check 4050, dated 11/16/2012, for \$8000.00. The check is payable to "NATIONAL ASSOCIATION" and includes a MICR line at the bottom: 11272612 NV415 5948661 BIG 1.

Ck Date: 11/16/2012 Ck No: 4050 Amt: \$8000.00

Check 4053, dated 11/21/2012, for \$137.37. The check is payable to "WATER INC." and includes a MICR line at the bottom: 11272612 NV415 5948661 BIG 1.

Ck Date: 11/21/2012 Ck No: 4053 Amt: \$137.37

Check 4052, dated 11/21/2012, for \$102.72. The check is payable to "WATER INC." and includes a MICR line at the bottom: 11272612 NV415 5948661 BIG 1.

Ck Date: 11/21/2012 Ck No: 4052 Amt: \$102.72



160 MADISON AVENUE OWNER'S CORP
254 5TH AVENUE Floor 3RD
NEW YORK NY 10001



007

CITIBANK, N. A.

Account

23815683

Statement Period

Dec 1 - Dec 31, 2012

Relationship Manager

Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2012

Relationship Summary:

Checking	\$18,720.83
Savings	\$1,127.11
Checking Plus	-----

Checking	Balance
CitiBusiness Checking	\$18,720.83
Savings	Balance
CitiBusiness Tiered IMMA	\$1,127.11
Total Checking and Savings at Citibank	\$19,847.94

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2012 THRU NOVEMBER 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 23815683			
Average Daily Collected Balance			\$13,898.66
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	13,898		1.48
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	8	.2000	1.60
Total Charges for Services			\$25.08
Average collected balances			\$13,898.66
Balances eligible for Earnings Credit			\$13,898.66
Balances Required to Offset Service Charges			\$122,390.40
Earnings Credit allowance at 0.25000%			\$2.84
Charges Subject to Earnings Credit			\$25.08
Net Service Charge			\$22.24
Charges debited from account # 23815683			
CITIBUSINESS TIERED IMMA # 9961577803			
Average Daily Collected Balance			\$1,126.74
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

Statement Period: Dec 1 - Dec 31, 2012

CHECKING ACTIVITY**CitiBusiness Checking****23815683**
Beginning Balance: \$8,740.04
Ending Balance: \$18,720.83

Date	Description	Debits	Credits	Balance
12/10	CHECK NO: 4057	438.00		8,302.04
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	22.24		8,279.80
12/19	CHECK NO: 4058	250.00		8,029.80
12/20	FUNDS TRANSFER WIRE FROM MORGAN STANLEY DE N WITTER BAN 15 Dec 20		20,000.00	28,029.80
12/21	CHECK NO: 4056	200.00		27,829.80
12/24	CHECK NO: 4061	121.47		27,708.33
12/24	CHECK NO: 4054	8,000.00		19,708.33
12/26	CHECK NO: 4062	742.50		18,965.83
12/31	CHECK NO: 4055	245.00		18,720.83
	Total Debits/Credits	10,019.21	20,000.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
4054	12/24	8,000.00	4055	12/31	245.00	4056	12/21	200.00	4057	12/10	438.00
4058	12/19	250.00	4061*	12/24	121.47	4062	12/26	742.50			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$9,996.97

SAVINGS ACTIVITY**CitiBusiness Tiered IMMA****9961577803**
Beginning Balance: \$1,126.92
Ending Balance: \$1,127.11

Date	Description	Debits	Credits	Balance
12/31	INTEREST EARNED		0.19	1,127.11

Interest earned year to date \$2.23

Your CitiBusiness Tiered IMMA Account Rates

For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
12/01 - 12/31	0.200%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

 Checking
 Insured Money Market

YOU CAN CALL:

 877-528-0990
 (For Speech and Hearing
 Impaired Customers Only
 TDD: 800-945-0258)

YOU CAN WRITE:

 CitiBusiness
 100 Citibank Drive
 San Antonio, TX 78245-9966

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

© 2012 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 # 23815683

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04054

CHECK

4054 Dec 7, 2012 *****\$8,000.00

Memo:
Eight Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Setareh Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑆004054⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/24/2012 Ck No: 4054 Amt: \$8000.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04055

CHECK

4055 Dec 7, 2012 *****\$245.00

Memo:
Two Hundred Forty-Five and 0/100 Dollars

PAY TO THE ORDER OF
Veratex Inc.
254 Fifth Ave.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆004055⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/31/2012 Ck No: 4055 Amt: \$245.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04056

CHECK

4056 Dec 7, 2012 *****\$200.00

Memo:
Two Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Cash

160 MADISON AVENUE
OWNERS CORPORATION

⑆004056⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/21/2012 Ck No: 4056 Amt: \$200.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04057

CHECK

4057 Dec 7, 2012 *****\$438.00

Memo:
Four Hundred Thirty-Eight and 0/100 Dollars

PAY TO THE ORDER OF
John Simon

160 MADISON AVENUE
OWNERS CORPORATION

⑆004057⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/10/2012 Ck No: 4057 Amt: \$438.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04058

CHECK

4058 Dec 13, 2012 *****\$250.00

Memo:
Two Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF
Setareh Family Ltd Partnership
254 5th Avenue
New York, NY 10001

160 MADISON AVENUE
OWNERS CORPORATION

⑆004058⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/19/2012 Ck No: 4058 Amt: \$250.00

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04061

CHECK

4061 Dec 21, 2012 *****\$121.47

Memo:
One Hundred Twenty-One and 47/100 Dollars

PAY TO THE ORDER OF
Atst Universal Card
P.O. Box 187564
Columbus, OH 43218-2564

160 MADISON AVENUE
OWNERS CORPORATION

⑆004061⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/24/2012 Ck No: 4061 Amt: \$121.47

160 MADISON AVENUE
OWNERS CORPORATION
160 MADISON AVENUE
NEW YORK, NY 10016-5451
(212) 663-9300 • FAX (212) 869-5573

CITIBANK, N.A.
NEW YORK, NY 10001
1-6210-194

04062

CHECK

4062 Dec 21, 2012 *****\$742.50

Memo:
Seven Hundred Forty-Two and 50/100 Dollars

PAY TO THE ORDER OF
Vernon & Ginsburg, LLP
261 Madison Ave. 26th Fl.
New York, NY 10016

160 MADISON AVENUE
OWNERS CORPORATION

⑆004062⑆ ⑆021000089⑆ 194 23815683⑆

Ck Date: 12/26/2012 Ck No: 4062 Amt: \$742.50

D70093660002570002
NNNN-NNNN-NNNN-NNNN

12/31/2012 HSB* HBSR
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
VETEX INC.
6500282

Ck Date: 12/31/2012 Ck No. 4055 Amt: \$245.00

12/24/2012
NATIONAL ASSOCIATION
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
123456789

Ck Date: 12/24/2012 Ck No. 4054 Amt: \$8000.00

12/10/2012
PEG CITIBANK N.A.
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
996 399 346

Ck Date: 12/10/2012 Ck No. 4057 Amt: \$438.00

12/21/2012
CUCO
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Ck Date: 12/21/2012 Ck No. 4056 Amt: \$200.00

12/24/2012
PEG CITIBANK N.A.
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
19 01 00 910513 12232012
91136388543945 061 9000
122312 081748 CAR4
122401710<

Ck Date: 12/24/2012 Ck No. 4061 Amt: \$121.47

12/19/2012
NATIONAL ASSOCIATION
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
123456789

Ck Date: 12/19/2012 Ck No. 4058 Amt: \$250.00

12/26/2012
NATIONAL ASSOCIATION
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
123456789

Ck Date: 12/26/2012 Ck No. 4062 Amt: \$742.50