

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	1/1/12		Beginning Balance			26,140.47
	1/6/12 5535	CDJ	Hanover Insurance Co.		1,534.07	
	1/6/12 5536	CDJ	Admore Hardware & Lock Co.Inc.		51.15	
	1/6/12 5537	CDJ	Verizon		115.04	
	1/6/12 5541	CDJ	John Simon		438.00	
	1/6/12 5539	CDJ	Cash		200.00	
	1/6/12 5540	CDJ	Veratex Inc.		244.00	
	1/10/12 5542	CDJ	Tommy Capurso		500.00	
	1/12/12 123111	GENJ			19.46	
	1/17/12 5543	CDJ	John Simon		200.00	
	1/20/12 5544	CDJ	Tommy Capurso		250.00	
	1/23/12 5545	CDJ	Interwest National Bank		21,275.00	
	1/23/12 5546	CDJ	ADT Security Services		1,268.81	
	1/23/12 5547	CDJ	John Simon		350.00	
	1/23/12 5548	CDJ	EcoStar Pest Management		70.77	
	1/23/12 5549	CDJ	Con Edison		50.00	
	1/23/12 5550	CDJ	Environmental Control Board		525.00	
	1/23/12 5551	CDJ	Rockway Fuel Oil Corp.		5,131.12	
	1/24/12 5552	CDJ	Steve Martone		40.00	
	1/27/12 012312	GENJ		10,000.00		
	1/31/12 5553	CDJ	Amber Elevator Inspections		411.05	
			Current Period Change	10,000.00	32,673.47	-22,673.47
	2/1/12		Beginning Balance			3,467.00
	2/1/12 5538	CDJ	John Simon		438.00	
	2/3/12 5554	CDJ	Con Edison		154.93	
	2/3/12 5555	CDJ	Con Edison		277.82	
	2/3/12 5556	CDJ	Con Edison		92.63	
	2/3/12 5557	CDJ	Hanover Insurance Co.		1,534.07	
	2/3/12 5558	CDJ	EcoStar Pest Management		97.99	
	2/3/12 5559	CDJ	John Simon		438.00	
	2/3/12 5560	CDJ	Cash		200.00	
	2/3/12 5561	CDJ	New York Automatic Sprinkler		313.00	
	2/3/12 5562	CDJ	Veratex Inc.		245.00	

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	2/10/12	GENJ			22.42	
	013112					
	2/17/12	GENJ		925.00		
	021712					
	2/21/12	CDJ	Interwest National Bank		21,275.00	
	5563					
	2/21/12	CDJ	Verizon		116.88	
	5564					
	2/21/12	CDJ	Rockway Fuel Oil Corp.		4,532.48	
	5565					
	2/21/12	CRJ	Veratex Inc.	4,200.00		
	021712					
	2/22/12	CDJ	Steve Martone		60.00	
	5566					
	2/24/12	CRJ	John Simon/Claude Simon	23,000.00		
	022412					
			Current Period Change	28,125.00	29,798.22	-1,673.22
	3/1/12		Beginning Balance			1,793.78
	3/2/12	CRJ	Veratex Inc.	2,100.00		
	030212					
	3/5/12	CDJ	Con Edison		54.95	
	5567					
	3/5/12	CDJ	Con Edison		222.38	
	5568					
	3/5/12	CDJ	Veratex Inc.		245.00	
	5569					
	3/5/12	CDJ	Hanover Insurance Co.		1,534.06	
	5570					
	3/5/12	CDJ	Cash		200.00	
	5571					
	3/7/12	CDJ	Tommy Capurso		400.00	
	5572					
	3/8/12	CDJ	Verizon		116.00	
	5573					
	3/13/12	CDJ	NYS Corporation Tax		29.00	
	5574					
	3/13/12	CDJ	NYC Department of Finance		25.00	
	5575					
	3/13/12	CDJ	At&t Universal Card		67.82	
	5576					
	3/13/12	CDJ	Con Edison		24.92	
	5577					
	3/14/12	GENJ			26.88	
	022912					
	3/22/12	CDJ	NYC Fire Department		105.00	
	5578					
	3/22/12	CDJ	NYC Fire Department		90.00	
	5579					
	3/22/12	CDJ	Interwest National Bank		21,275.00	
	5580					
	3/22/12	CDJ	Rockway Fuel Oil Corp.		1,800.04	
	5581					
	3/23/12	CRJ	John Simon/Claude Simon	33,800.00		
	423					
	3/30/12	CDJ	Satareh Family Ltd Partnership		8,000.00	
	5582					
	3/30/12	CDJ	Satareh Family Ltd Partnership		12,000.00	
	5583					
	3/30/12	GENJ		20,000.00		
	033012					
			Current Period Change	55,900.00	46,216.05	9,683.95

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	4/1/12		Beginning Balance			11,477.73
	4/3/12	GENJ			26.87	
040112						
	4/4/12	CDJ	Hanover Insurance Co.		1,534.06	
5584						
	4/4/12	CDJ	Con Edison		28.94	
5585						
	4/4/12	CDJ	Con Edison		53.13	
5586						
	4/4/12	CDJ	Con Edison		243.93	
5587						
	4/4/12	CDJ	Veratex Inc.		245.00	
5588						
	4/4/12	CDJ	John Simon		438.00	
5589						
	4/4/12	CDJ	Cash		200.00	
5590						
	4/4/12	CDJ	At&t Universal Card		427.68	
5591						
	4/4/12	CDJ	Rockway Fuel Oil Corp.		2,687.46	
5592						
	4/4/12	CDJ	EcoStar Pest Management		97.99	
5593						
	4/4/12	CDJ	Verizon		116.00	
5594						
	4/10/12	CDJ	Anthony Rubbish Removal Inc.		600.00	
5595						
	4/10/12	CDJ	Steve Martone		57.50	
5596						
	4/12/12	CDJ	Finance Commissioner		100.00	
5597						
	4/18/12	CDJ	Interwest National Bank		21,275.00	
5598						
	4/20/12	CRJ	Veratex Inc.	2,100.00		
042012						
	4/25/12	CDJ	Tommy Capurso		800.00	
5599						
	4/26/12	GENJ		28,000.00		
042612						
	4/30/12	CDJ	ADT Security Services		1,355.91	
5600						
	4/30/12	CDJ	Con Edison		193.64	
5601						
	4/30/12	CDJ	Con Edison		32.80	
5602						
	4/30/12	CDJ	Con Edison		60.60	
5603						
			Current Period Change	30,100.00	30,574.51	-474.51
	5/1/12		Beginning Balance			11,003.22
	5/1/12	GENJ			37.10	
050112						
	5/2/12	CDJ	Tommy Capurso		1,100.00	
5604						
	5/2/12	CDJ	Satareh Family Ltd Partnership		8,000.00	
5605						
	5/3/12	GENJ		58,000.00		
050312						
	5/7/12	CDJ	Tommy Capurso		1,100.00	
5606						
	5/7/12	CDJ	Tommy Capurso		500.00	
5607						
	5/9/12	CDJ	Hanover Insurance Co.		1,534.06	
5608						

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	5/9/12 5609	CDJ	Veratex Inc.		245.00	
	5/9/12 5610	CDJ	Bank of America		18,601.94	
	5/9/12 5611	CDJ	John Simon		438.00	
	5/9/12 5612	CDJ	Cash		200.00	
	5/9/12 5613	CDJ	Rockway Fuel Oil Corp.		3,021.91	
	5/9/12 5614	CDJ	Unitec Ver-Tech Elevator Co.		2,539.22	
	5/9/12 5615	CDJ	At&t Universal Card		1,353.68	
	5/9/12 5616	CDJ	Verizon		115.68	
	5/9/12 5617	CDJ	Vernon & Ginsburg, LLP		955.00	
	5/9/12 5618	CDJ	Vernon & Ginsburg, LLP		801.00	
	5/10/12 5619	CDJ	Vernon & Ginsburg, LLP		719.50	
	5/10/12 5620	CDJ	Vernon & Ginsburg, LLP		1,735.00	
	5/10/12 1	GENJ		1,111,243.75		
	5/11/12 5621	CDJ	Claude Simon		200,000.00	
	5/16/12 5622	CDJ	Claude Simon		500,000.00	
	5/17/12 5623	CDJ	Rockway Fuel Oil Corp.		3,901.47	
	5/18/12 5624	CDJ	Interwest National Bank		21,275.00	
	5/22/12 5625	CDJ	All Points Moving&Storage Inc.		2,875.00	
			Current Period Change	1,169,243.75	771,048.56	398,195.19
	6/1/12		Beginning Balance			409,198.41
	6/1/12 060112	GENJ			38.32	
	6/4/12 5626	CDJ	Con Edison		81.47	
	6/4/12 5627	CDJ	Con Edison		198.10	
	6/4/12 5628	CDJ	Con Edison		33.95	
	6/4/12 5629	CDJ	Hanover Insurance Co.		1,534.06	
	6/4/12 5630	CDJ	EcoStar Pest Management		97.99	
	6/4/12 5631	CDJ	John Simon		438.00	
	6/4/12 5632	CDJ	Veratex Inc.		245.00	
	6/4/12 5633	CDJ	Cash		200.00	
	6/4/12 5634	CDJ	Satareh Family Ltd Partnership		8,000.00	
	6/7/12 5635	CDJ	Verizon		115.84	
	6/15/12 5636	CDJ	Anthony Rubbish Removal Inc.		1,500.00	
	6/15/12 5637	CDJ	Interwest National Bank		21,275.00	

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	6/15/12 5638	CDJ	NYC Water Board		25.00	
	6/15/12 5639	CDJ	Verizon		156.04	
	6/15/12 5640	CDJ	Con Edison		4.89	
	6/15/12 5641	CDJ	At&t Universal Card		111.48	
	6/19/12 5642	CDJ	United States Treasury		562.77	
	6/19/12 5643	CDJ	United States Treasury		1,169.48	
	6/19/12 5644	CDJ	United States Treasury		21.32	
			Current Period Change		35,808.71	-35,808.71
	7/1/12		Beginning Balance			373,389.70
	7/9/12 5645	CDJ	Con Edison		237.59	
	7/9/12 5646	CDJ	John Simon		438.00	
	7/9/12 5647	CDJ	Cash		200.00	
	7/9/12 5648	CDJ	Veratex Inc.		245.00	
	7/9/12 5649	CDJ	Satareh Family Ltd Partnership		8,000.00	
	7/17/12 5653	CDJ	Environmental Control Board		100.00	
	7/17/12 5652	CDJ	Con Edison		120.65	
	7/17/12 5651	CDJ	Con Edison		360.00	
	7/17/12 5650	CDJ	At&t Universal Card		1,174.43	
	7/24/12 22603639	GENJ		3,271.56		
	7/27/12 5654	CDJ	Con Edison		125.76	
	7/27/12 5655	CDJ	Vernon & Ginsburg, LLP		9,883.72	
	7/31/12 5656	CDJ	Con Edison		8.32	
	7/31/12 5657	CDJ	Allan C. Cohn		9,000.00	
	7/31/12 5658	CDJ	At&t Universal Card		698.62	
			Current Period Change	3,271.56	30,592.09	-27,320.53
	8/1/12		Beginning Balance			346,069.17
	8/1/12 080112	CRJ	Veratex Inc.	2,100.00		
	8/8/12 5659	CDJ	Satareh Family Ltd Partnership		8,000.00	
	8/8/12 5660	CDJ	Satareh Family Ltd Partnership		100.00	
	8/8/12 5662	CDJ	Veratex Inc.		245.00	
	8/8/12 5663	CDJ	Cash		200.00	
	8/8/12 5661	CDJ	John Simon		438.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/13/12 5664	CDJ	Vernon & Ginsburg, LLP		600.00	
	8/31/12 5665	CDJ	United States Liability Ins.Co		731.24	
	8/31/12 5666	CDJ	Allan C. Cohn		2,100.00	
	8/31/12 5667	CDJ	Vernon & Ginsburg, LLP		74.00	
	8/31/12 5668	CDJ	Con Edison		410.26	
	8/31/12 083112	GENJ		5,462.87		
			Current Period Change	7,562.87	12,898.50	-5,335.63
	9/1/12		Beginning Balance			340,733.54
	9/11/12 4034	CDJ	Satareh Family Ltd Partnership		8,000.00	
	9/11/12 5670	CDJ	John Simon		438.00	
	9/11/12 5671	CDJ	Cash		200.00	
	9/11/12 5672	CDJ	Veratex Inc.		242.00	
	9/13/12 091312	GENJ		284.17		
	9/25/12 4035	CDJ	Vernon & Ginsburg, LLP		903.00	
	9/25/12 4036	CDJ	Con Edison		259.12	
			Current Period Change	284.17	10,042.12	-9,757.95
	10/1/12		Beginning Balance			330,975.59
	10/8/12 4037	CDJ	Satareh Family Ltd Partnership		8,000.00	
	10/8/12 4038	CDJ	Cash		200.00	
	10/8/12 4039	CDJ	John Simon		438.00	
	10/8/12 4040	CDJ	Veratex Inc.		248.00	
	10/10/12 4041	CDJ	At&t Universal Card		99.85	
	10/10/12 4042	CDJ	Comm. of Taxation and Finance		250.00	
	10/18/12 101812	GENJ		112.85		
	10/19/12 4043	CDJ	Con Edison		192.57	
	10/19/12 4044	CDJ	Vernon & Ginsburg, LLP		2,047.50	
	10/22/12 4045	CDJ	Tyco Integrated Security LLC		1,593.00	
	10/24/12 4046	CDJ	160 Madison Avenue Owners Corp		300,000.00	
			Current Period Change	112.85	313,068.92	-312,956.07
	11/1/12		Beginning Balance			18,019.52
	11/13/12 4047	CDJ	Veratex Inc.		247.00	

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	11/13/12 4048	CDJ	Cash		200.00	
	11/13/12 4049	CDJ	John Simon		438.00	
	11/13/12 4050	CDJ	Satareh Family Ltd Partnership		8,000.00	
	11/13/12 4051	CDJ	At&t Universal Card		194.39	
	11/16/12 4052	CDJ	William Hird & Co., Inc.		102.72	
	11/16/12 4053	CDJ	Con Edison		137.37	
			Current Period Change		9,319.48	-9,319.48
	12/1/12		Beginning Balance			8,700.04
	12/7/12 4054	CDJ	Satareh Family Ltd Partnership		8,000.00	
	12/7/12 4055	CDJ	Veratex Inc.		245.00	
	12/7/12 4056	CDJ	Cash		200.00	
	12/7/12 4057	CDJ	John Simon		438.00	
	12/13/12 4058	CDJ	Satareh Family Ltd Partnership		250.00	
	12/21/12 121912	GENJ		20,000.00		
	12/21/12 4059	CDJ	Allan C. Cohn		750.00	
	12/21/12 4060	CDJ	Con Edison		131.38	
	12/21/12 4061	CDJ	At&t Universal Card		121.47	
	12/21/12 4062	CDJ	Vernon & Ginsburg, LLP		742.50	
	12/26/12 4063	CDJ	Arthur Langer CPA		1,174.95	
	12/31/12 4064	CDJ	Veratex Inc.		245.00	
	12/31/12 4065	CDJ	John Simon		438.00	
	12/31/12 4066	CDJ	Cash		200.00	
	12/31/12 4067	CDJ	Satareh Family Ltd Partnership		8,000.00	
	12/31/12 4068	CDJ	At&t Universal Card		3,260.66	
	12/31/12 123112	GENJ			22.24	
	12/31/12 123112a	GENJ		4,500.00		
	12/31/12 123112a	GENJ		1,127.11		
	12/31/12 4069	CDJ	VRTX Inc.		4,300.00	
	12/31/12 4070	CDJ	Claude Simon		1,602.32	
			Current Period Change	25,627.11	30,121.52	-4,494.41
	12/31/12		Ending Balance			4,205.63

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Cash in Bank(1031)	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	6/27/12 062712	GENJ		8,244,440.99		
			Current Period Change	8,244,440.99		8,244,440.99
	7/1/12		Beginning Balance			8,244,440.99
	8/1/12		Beginning Balance			8,244,440.99
	9/1/12		Beginning Balance			8,244,440.99
	10/1/12		Beginning Balance			8,244,440.99
	11/1/12		Beginning Balance			8,244,440.99
	12/1/12		Beginning Balance			8,244,440.99
	12/31/12		Ending Balance			8,244,440.99
10400 Cash in Bank (Saving)	1/1/12		Beginning Balance			1,124.69
	1/12/12 123111	GENJ		0.19		
			Current Period Change	0.19		0.19
	2/1/12		Beginning Balance			1,124.88
	3/1/12		Beginning Balance			1,124.88
	3/14/12 022913	GENJ		0.18		
	3/14/12 013112	GENJ		0.19		
			Current Period Change	0.37		0.37
	4/1/12		Beginning Balance			1,125.25
	4/2/12 033112	GENJ		0.19		
			Current Period Change	0.19		0.19
	5/1/12		Beginning Balance			1,125.44
	5/1/12 050112	GENJ		0.18		
			Current Period Change	0.18		0.18

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	6/1/12		Beginning Balance			1,125.62
	6/1/12 060112a	GENJ		0.19		
			Current Period Change	0.19		0.19
	7/1/12		Beginning Balance			1,125.81
	7/1/12 063112	GENJ		0.18		
			Current Period Change	0.18		0.18
	8/1/12		Beginning Balance			1,125.99
	8/1/12 073112	GENJ		0.19		
			Current Period Change	0.19		0.19
	9/1/12		Beginning Balance			1,126.18
	9/1/12 091212	GENJ		0.19		
			Current Period Change	0.19		0.19
	10/1/12		Beginning Balance			1,126.37
	10/1/12 093012	GENJ		0.18		
			Current Period Change	0.18		0.18
	11/1/12		Beginning Balance			1,126.55
	11/1/12 110112	GENJ		0.19		
			Current Period Change	0.19		0.19
	12/1/12		Beginning Balance			1,126.74
	12/1/12 113012	GENJ		0.18		
	12/31/12 123112	GENJ		0.19		
	12/31/12 123112a	GENJ			1,127.11	
			Current Period Change	0.37	1,127.11	-1,126.74
	12/31/12		Ending Balance			
10450	1/1/12		Beginning Balance			
Cash in Bank(Morgan Sta	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			

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	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	10/24/12 4046	CDJ	160 Madison Avenue Owners Corp	300,000.00		
			Current Period Change	300,000.00		300,000.00
	11/1/12		Beginning Balance			300,000.00
	12/1/12		Beginning Balance			300,000.00
	12/31/12		Ending Balance			300,000.00
10600 Cash In Escrow(Interst (	1/1/12		Beginning Balance			109,965.00
	1/23/12 5545	CDJ	Interst National Bank	8,775.00		
			Current Period Change	8,775.00		8,775.00
	2/1/12		Beginning Balance			118,740.00
	2/21/12 022112	PJ	Interst National Bank	8,775.00		
			Current Period Change	8,775.00		8,775.00
	3/1/12		Beginning Balance			127,515.00
	3/22/12 031212	PJ	Interst National Bank	8,775.00		
			Current Period Change	8,775.00		8,775.00
	4/1/12		Beginning Balance			136,290.00
	4/1/12 040112	GENJ			2,740.82	
	4/18/12 5598	CDJ	Interst National Bank	8,775.00		
			Current Period Change	8,775.00	2,740.82	6,034.18
	5/1/12		Beginning Balance			142,324.18
	5/18/12 5624	CDJ	Interst National Bank	8,775.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	8,775.00		8,775.00
	6/1/12		Beginning Balance			151,099.18
	6/1/12	GENJ			350.00	
042412	6/11/12	GENJ			2,806.50	
061112	6/13/12	GENJ			40,847.36	
061312	6/15/12	PJ	Interwest National Bank	8,775.00		
061512	6/18/12	GENJ			100.00	
061812	6/26/12	GENJ			100.00	
062612	6/27/12	GENJ			115,670.32	
062712						
			Current Period Change	8,775.00	159,874.18	-151,099.18
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
10700	1/1/12		Beginning Balance			
Secuirty Deposit(Rent)	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	3/30/12	PJ	Satareh Family Ltd Partnership	12,000.00		
Secuirty De						
			Current Period Change	12,000.00		12,000.00
	4/1/12		Beginning Balance			12,000.00
	5/1/12		Beginning Balance			12,000.00
	6/1/12		Beginning Balance			12,000.00
	7/1/12		Beginning Balance			12,000.00
	8/1/12		Beginning Balance			12,000.00
	9/1/12		Beginning Balance			12,000.00
	10/1/12		Beginning Balance			12,000.00
	11/1/12		Beginning Balance			12,000.00
	12/1/12		Beginning Balance			12,000.00
	12/31/12		Ending Balance			12,000.00

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11000 Accounts Receivable	1/1/12		Beginning Balance			
	1/6/12 1869	SJ	Veratex Inc.	2,100.00		
	1/6/12 1870	SJ	John Simon/Claude Simon	15,100.00		
			Current Period Change	17,200.00		17,200.00
	2/1/12		Beginning Balance			17,200.00
	2/1/12 1871	SJ	Veratex Inc.	2,100.00		
	2/1/12 1872	SJ	John Simon/Claude Simon	15,100.00		
	2/21/12 021712	CRJ	Veratex Inc. - Invoice: 1869		2,100.00	
	2/21/12 021712	CRJ	Veratex Inc. - Invoice: 1871		2,100.00	
	2/24/12 022412	CRJ	John Simon/Claude Simon - Invoice: 1870		15,100.00	
	2/24/12 022412	CRJ	John Simon/Claude Simon - Invoice: 1872		7,900.00	
			Current Period Change	17,200.00	27,200.00	-10,000.00
	3/1/12		Beginning Balance			7,200.00
	3/1/12 1873	SJ	Veratex Inc.	2,100.00		
	3/1/12 1874	SJ	John Simon/Claude Simon	15,100.00		
	3/2/12 030212	CRJ	Veratex Inc. - Invoice: 1873		2,100.00	
	3/23/12 423	CRJ	John Simon/Claude Simon - Invoice: 1872		7,200.00	
	3/23/12 423	CRJ	John Simon/Claude Simon - Invoice: 1874		26,600.00	
			Current Period Change	17,200.00	35,900.00	-18,700.00
	4/1/12		Beginning Balance			-11,500.00
	4/1/12 1875	SJ	Veratex Inc.	2,100.00		
	4/1/12 1876	SJ	John Simon/Claude Simon	15,100.00		
	4/20/12 042012	CRJ	Veratex Inc. - Invoice: 1875		2,100.00	
	4/20/12 042012	CRJ	John Simon/Claude Simon - Invoice: 1874	11,500.00		
	4/20/12 042012	CRJ	John Simon/Claude Simon - Invoice: 1876		11,500.00	
			Current Period Change	28,700.00	13,600.00	15,100.00
	5/1/12		Beginning Balance			3,600.00
	5/1/12 1877	SJ	Veratex Inc.	2,100.00		
	5/1/12 1878	SJ	John Simon/Claude Simon	15,100.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	17,200.00		17,200.00
	6/1/12		Beginning Balance			20,800.00
	7/1/12		Beginning Balance			20,800.00
	8/1/12		Beginning Balance			20,800.00
	8/1/12 080112	CRJ	Veratex Inc. - Invoice: 1877		2,100.00	
			Current Period Change		2,100.00	-2,100.00
	9/1/12		Beginning Balance			18,700.00
	10/1/12		Beginning Balance			18,700.00
	11/1/12		Beginning Balance			18,700.00
	12/1/12		Beginning Balance			18,700.00
	12/31/12		Ending Balance			18,700.00
13000 Loan Receivable(VRTX/	1/1/12		Beginning Balance			55,000.00
	1/27/12 012312	GENJ			10,000.00	
			Current Period Change		10,000.00	-10,000.00
	2/1/12		Beginning Balance			45,000.00
	3/1/12		Beginning Balance			45,000.00
	4/1/12		Beginning Balance			45,000.00
	5/1/12		Beginning Balance			45,000.00
	6/1/12		Beginning Balance			45,000.00
	7/1/12		Beginning Balance			45,000.00
	8/1/12		Beginning Balance			45,000.00
	9/1/12		Beginning Balance			45,000.00
	10/1/12		Beginning Balance			45,000.00
	11/1/12		Beginning Balance			45,000.00
	12/1/12		Beginning Balance			45,000.00
	12/31/12	GENJ			4,500.00	
	123112a 12/31/12 4069	CDJ	VRTX Inc.	4,300.00		
			Current Period Change	4,300.00	4,500.00	-200.00
	12/31/12		Ending Balance			44,800.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
13500 Loan Receivable(CS)	1/1/12		Beginning Balance			1,051,676.68
	2/1/12		Beginning Balance			1,051,676.68
	3/1/12		Beginning Balance			1,051,676.68
	3/30/12 033012	GENJ			20,000.00	
			Current Period Change		20,000.00	-20,000.00
	4/1/12		Beginning Balance			1,031,676.68
	4/26/12 042612	GENJ			28,000.00	
			Current Period Change		28,000.00	-28,000.00
	5/1/12		Beginning Balance			1,003,676.68
	5/9/12 050912	PJ	Bank of America	18,601.94		
			Current Period Change	18,601.94		18,601.94
	6/1/12		Beginning Balance			1,022,278.62
	6/30/12 063012	GENJ			1,022,278.62	
			Current Period Change		1,022,278.62	-1,022,278.62
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
13600 Loan Receivable(CS-New)	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	5/11/12 5621	CDJ	Claude Simon	200,000.00		
	5/16/12 051612	PJ	Claude Simon	500,000.00		
			Current Period Change	700,000.00		700,000.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/12		Beginning Balance			700,000.00
	6/30/12 063012	GENJ			700,000.00	
			Current Period Change		700,000.00	-700,000.00
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/1/12 120112	GENJ		420,000.00		
			Current Period Change	420,000.00		-420,000.00
	12/31/12		Ending Balance			420,000.00
15500 Building	1/1/12		Beginning Balance			875,000.00
	2/1/12		Beginning Balance			875,000.00
	3/1/12		Beginning Balance			875,000.00
	4/1/12		Beginning Balance			875,000.00
	5/1/12		Beginning Balance			875,000.00
	6/1/12		Beginning Balance			875,000.00
	6/30/12 063012	GENJ			875,000.00	
			Current Period Change		875,000.00	-875,000.00
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
15600 Building Improvements	1/1/12		Beginning Balance			29,700.00
	2/1/12		Beginning Balance			29,700.00
	3/1/12		Beginning Balance			29,700.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/12		Beginning Balance			29,700.00
	5/1/12		Beginning Balance			29,700.00
	6/1/12		Beginning Balance			29,700.00
	6/30/12 063012	GENJ			29,700.00	
			Current Period Change		29,700.00	-29,700.00
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
16900 Land	1/1/12		Beginning Balance			125,000.00
	2/1/12		Beginning Balance			125,000.00
	3/1/12		Beginning Balance			125,000.00
	4/1/12		Beginning Balance			125,000.00
	5/1/12		Beginning Balance			125,000.00
	6/1/12		Beginning Balance			125,000.00
	6/30/12 063012	GENJ			125,000.00	
			Current Period Change		125,000.00	-125,000.00
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
17500 Accum. Depreciation - Bu	1/1/12		Beginning Balance			-947,970.88
	2/1/12		Beginning Balance			-947,970.88
	3/1/12		Beginning Balance			-947,970.88
	4/1/12		Beginning Balance			-947,970.88

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/12		Beginning Balance			-947,970.88
	6/1/12		Beginning Balance			-947,970.88
	6/30/12 063012	GENJ		947,970.88		
			Current Period Change	947,970.88		947,970.88
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
20000 Accounts Payable	1/1/12		Beginning Balance			
	1/1/12 53325	PJ	Rockway Fuel Oil Corp.		5,131.12	
	1/1/12 b3375	PJ	Admore Hardware & Lock Co.Inc.		51.15	
	1/6/12 010612	PJ	Verizon		115.04	
	1/6/12 010612	PJ	Hanover Insurance Co.		1,534.07	
	1/6/12 5535	CDJ	Hanover Insurance Co. - Invoice: 010612	1,534.07		
	1/6/12 5536	CDJ	Admore Hardware & Lock Co.Inc. - Invoice: b3375	51.15		
	1/6/12 5537	CDJ	Verizon - Invoice: 010612	115.04		
	1/6/12 010112	PJ	Veratex Inc.		244.00	
	1/6/12 010112	PJ	Cash		200.00	
	1/6/12 010112	PJ	John Simon		438.00	
	1/6/12 5541	CDJ	John Simon - Invoice: 010112	438.00		
	1/6/12 5539	CDJ	Cash - Invoice: 010112	200.00		
	1/6/12 5540	CDJ	Veratex Inc. - Invoice: 010112	244.00		
	1/7/12 62887710	PJ	ADT Security Services		1,268.81	
	1/10/12 011012	PJ	Tommy Capurso		500.00	
	1/10/12 5542	CDJ	Tommy Capurso - Invoice: 011012	500.00		
	1/12/12 137321	PJ	EcoStar Pest Management		70.77	
	1/13/12 54225	PJ	Rockway Fuel Oil Corp.		4,532.48	
	1/17/12 011612	PJ	John Simon		200.00	
	1/17/12 5543	CDJ	John Simon - Invoice: 011612	200.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/20/12 012012	PJ	Tommy Capurso		250.00	
	1/20/12 5544	CDJ	Tommy Capurso - Invoice: 012012	250.00		
	1/23/12 012012	PJ	John Simon		350.00	
	1/23/12 000514102r	PJ	Environmental Control Board		525.00	
	1/23/12 160sale1041	PJ	Vernon & Ginsburg, LLP		167.00	
	1/23/12 012312	PJ	Con Edison		50.00	
	1/23/12 5546	CDJ	ADT Security Services - Invoice: 62887710	1,268.81		
	1/23/12 5547	CDJ	John Simon - Invoice: 012012	350.00		
	1/23/12 5548	CDJ	EcoStar Pest Management - Invoice: 137321	70.77		
	1/23/12 5549	CDJ	Con Edison - Invoice: 012312	50.00		
	1/23/12 5550	CDJ	Environmental Control Board - Invoice: 000514102r	525.00		
	1/23/12 5551	CDJ	Rockway Fuel Oil Corp. - Invoice: 53325	5,131.12		
	1/24/12 012112	PJ	Steve Martone		40.00	
	1/24/12 5552	CDJ	Steve Martone - Invoice: 012112	40.00		
	1/24/12 54733	PJ	Rockway Fuel Oil Corp.		1,800.04	
	1/31/12 013112	PJ	Amber Elevator Inspections		411.05	
	1/31/12 5553	CDJ	Amber Elevator Inspections - Invoice: 013112	411.05		
			Current Period Change	11,379.01	17,878.53	-6,499.52
	2/1/12		Beginning Balance			-6,499.52
	2/1/12 136870	PJ	EcoStar Pest Management		97.99	
	2/1/12 rc00007034	PJ	New York Automatic Sprinkler		313.00	
	2/3/12 020112	PJ	Con Edison		154.93	
	2/3/12 020212	PJ	Con Edison		277.82	
	2/3/12 020312	PJ	Con Edison		92.63	
	2/3/12 020312	PJ	Hanover Insurance Co.		1,534.07	
	2/3/12 020212	PJ	Veratex Inc.		245.00	
	2/3/12 020312	PJ	John Simon		438.00	
	2/3/12 020312	PJ	Cash		200.00	
	2/3/12 5554	CDJ	Con Edison - Invoice: 020112	154.93		
	2/3/12 5555	CDJ	Con Edison - Invoice: 020212	277.82		
	2/3/12 5556	CDJ	Con Edison - Invoice: 020312	92.63		
	2/3/12 5557	CDJ	Hanover Insurance Co. - Invoice: 020312	1,534.07		
	2/3/12 5558	CDJ	EcoStar Pest Management - Invoice: 136870	97.99		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/3/12 5559	CDJ	John Simon - Invoice: 020312	438.00		
	2/3/12 5560	CDJ	Cash - Invoice: 020312	200.00		
	2/3/12 5561	CDJ	New York Automatic Sprinkler - Invoice: rc000070340	313.00		
	2/3/12 5562	CDJ	Veratex Inc. - Invoice: 020212	245.00		
	2/10/12 55510	PJ	Rockway Fuel Oil Corp.		2,687.46	
	2/14/12 021412	PJ	Verizon		116.88	
	2/14/12 160sale0203	PJ	Vernon & Ginsburg, LLP		255.00	
	2/14/12 tripology020	PJ	Vernon & Ginsburg, LLP		425.00	
	2/14/12 church0203	PJ	Vernon & Ginsburg, LLP		170.00	
	2/21/12 022112	PJ	Intervest National Bank		21,275.00	
	2/21/12 5563	CDJ	Intervest National Bank - Invoice: 022112	21,275.00		
	2/21/12 5564	CDJ	Verizon - Invoice: 021412	116.88		
	2/21/12 5565	CDJ	Rockway Fuel Oil Corp. - Invoice: 54225	4,532.48		
	2/22/12 022212	PJ	Steve Martone		60.00	
	2/22/12 5566	CDJ	Steve Martone - Invoice: 022212	60.00		
			Current Period Change	29,337.80	28,342.78	995.02
	3/1/12		Beginning Balance			-5,504.50
	3/1/12 56328	PJ	Rockway Fuel Oil Corp.		3,021.91	
	3/5/12 022712	PJ	Con Edison		54.95	
	3/5/12 022812	PJ	Con Edison		222.38	
	3/5/12 030512	PJ	Hanover Insurance Co.		1,534.06	
	3/5/12 030112	PJ	Veratex Inc.		245.00	
	3/5/12 030512	PJ	Cash		200.00	
	3/5/12 5567	CDJ	Con Edison - Invoice: 022712	54.95		
	3/5/12 5568	CDJ	Con Edison - Invoice: 022812	222.38		
	3/5/12 5569	CDJ	Veratex Inc. - Invoice: 030112	245.00		
	3/5/12 5570	CDJ	Hanover Insurance Co. - Invoice: 030512	1,534.06		
	3/5/12 5571	CDJ	Cash - Invoice: 030512	200.00		
	3/8/12 030812	PJ	Verizon		116.00	
	3/8/12 5573	CDJ	Verizon - Invoice: 030812	116.00		
	3/11/12 00441071-2	PJ	NYC Fire Department		105.00	
	3/13/12 031312	PJ	At&t Universal Card		67.82	
	3/13/12 031312	PJ	Con Edison		24.92	

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	3/13/12 031312	PJ	NYC Department of Finance		25.00	
	3/13/12 031312	PJ	NYS Corporation Tax		29.00	
	3/13/12 5574	CDJ	NYS Corporation Tax - Invoice: 031312	29.00		
	3/13/12 5575	CDJ	NYC Department of Finance - Invoice: 031312	25.00		
	3/13/12 5576	CDJ	At&t Universal Card - Invoice: 031312	67.82		
	3/13/12 5577	CDJ	Con Edison - Invoice: 031312	24.92		
	3/13/12 02289031-2	PJ	NYC Fire Department		90.00	
	3/20/12 rae06556w4	PJ	Unitec Elevator Co.		2,539.22	
	3/22/12 031212	PJ	Interwest National Bank		21,275.00	
	3/22/12 5578	CDJ	NYC Fire Department - Invoice: 00441071-2012	105.00		
	3/22/12 5579	CDJ	NYC Fire Department - Invoice: 02289031-2012	90.00		
	3/22/12 5580	CDJ	Interwest National Bank - Invoice: 031212	21,275.00		
	3/22/12 5581	CDJ	Rockway Fuel Oil Corp. - Invoice: 54733	1,800.04		
	3/30/12 1st Month R	PJ	Satareh Family Ltd Partnership		8,000.00	
	3/30/12 Secuirty De	PJ	Satareh Family Ltd Partnership		12,000.00	
	3/30/12 5582	CDJ	Satareh Family Ltd Partnership - Invoice: 1st Month Rent	8,000.00		
	3/30/12 5583	CDJ	Satareh Family Ltd Partnership - Invoice: Secuirty Deposit	12,000.00		
			Current Period Change	45,789.17	49,550.26	-3,761.09
	4/1/12		Beginning Balance			-9,265.59
	4/1/12 137961	PJ	EcoStar Pest Management		97.99	
	4/1/12 church0303	PJ	Vernon & Ginsburg, LLP		127.50	
	4/1/12 160sale0303	PJ	Vernon & Ginsburg, LLP		255.00	
	4/1/12 Tripology03	PJ	Vernon & Ginsburg, LLP		130.00	
	4/3/12 church0403	PJ	Vernon & Ginsburg, LLP		503.50	
	4/3/12 lease040312	PJ	Vernon & Ginsburg, LLP		1,735.00	
	4/3/12 160sale0403	PJ	Vernon & Ginsburg, LLP		42.50	
	4/3/12 tripology040	PJ	Vernon & Ginsburg, LLP		400.00	
	4/4/12 04042012	PJ	Veratex Inc.		245.00	
	4/4/12 040412	PJ	John Simon		438.00	
	4/4/12 040412	PJ	Cash		200.00	
	4/4/12 040412	PJ	At&t Universal Card		427.68	
	4/4/12 040412	PJ	Con Edison		28.94	
	4/4/12 040312	PJ	Con Edison		53.13	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/12	PJ	Con Edison		243.93	
040112						
	4/4/12	PJ	Hanover Insurance Co.		1,534.06	
040412						
	4/4/12	CDJ	Hanover Insurance Co. - Invoice: 040412	1,534.06		
5584						
	4/4/12	CDJ	Con Edison - Invoice: 040412	28.94		
5585						
	4/4/12	CDJ	Con Edison - Invoice: 040312	53.13		
5586						
	4/4/12	CDJ	Con Edison - Invoice: 040112	243.93		
5587						
	4/4/12	CDJ	Veratex Inc. - Invoice: 04042012	245.00		
5588						
	4/4/12	CDJ	John Simon - Invoice: 040412	438.00		
5589						
	4/4/12	CDJ	Cash - Invoice: 040412	200.00		
5590						
	4/4/12	CDJ	At&t Universal Card - Invoice: 040412	427.68		
5591						
	4/4/12	CDJ	Rockway Fuel Oil Corp. - Invoice: 55510	2,687.46		
5592						
	4/4/12	CDJ	EcoStar Pest Management - Invoice: 137961	97.99		
5593						
	4/4/12	PJ	Verizon		116.00	
040412						
	4/4/12	CDJ	Verizon - Invoice: 040412	116.00		
5594						
	4/4/12	PJ	ADT Security Services		87.10	
68869319						
	4/7/12	PJ	ADT Security Services		1,268.81	
69032555						
	4/10/12	PJ	Anthony Rubbish Removal Inc.		600.00	
041012						
	4/10/12	CDJ	Anthony Rubbish Removal Inc. - Invoice: 041012	600.00		
5595						
	4/10/12	PJ	Steve Martone		57.50	
041012						
	4/10/12	CDJ	Steve Martone - Invoice: 041012	57.50		
5596						
	4/12/12	PJ	Finance Commissioner		100.00	
E04357148						
	4/12/12	CDJ	Finance Commissioner - Invoice: E043571482Z	100.00		
5597						
	4/25/12	PJ	Tommy Capurso		800.00	
042512						
	4/25/12	CDJ	Tommy Capurso - Invoice: 042512	800.00		
5599						
	4/30/12	CDJ	ADT Security Services - Invoice: 68869319	87.10		
5600						
	4/30/12	CDJ	ADT Security Services - Invoice: 69032555	1,268.81		
5600						
	4/30/12	PJ	Con Edison		193.64	
043012						
	4/30/12	PJ	Con Edison		32.80	
042212						
	4/30/12	PJ	Con Edison		60.60	
042812						
	4/30/12	CDJ	Con Edison - Invoice: 043012	193.64		
5601						
	4/30/12	CDJ	Con Edison - Invoice: 042212	32.80		
5602						
	4/30/12	CDJ	Con Edison - Invoice: 042812	60.60		
5603						
			Current Period Change	9,272.64	9,778.68	-506.04

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/12		Beginning Balance			-9,771.63
5/1/12 57498		PJ	Rockway Fuel Oil Corp.		3,901.47	
5/2/12 050212		PJ	Satareh Family Ltd Partnership		8,000.00	
5/2/12 050212		PJ	Tommy Capurso		1,100.00	
5/2/12 5604		CDJ	Tommy Capurso - Invoice: 050212	1,100.00		
5/2/12 5605		CDJ	Satareh Family Ltd Partnership - Invoice: 050212	8,000.00		
5/7/12 050712		PJ	Tommy Capurso		1,100.00	
5/7/12 5606		CDJ	Tommy Capurso - Invoice: 050712	1,100.00		
5/7/12 050812		PJ	Tommy Capurso		500.00	
5/7/12 5607		CDJ	Tommy Capurso - Invoice: 050812	500.00		
5/9/12 050912		PJ	Bank of America		18,601.94	
5/9/12 050912		PJ	At&t Universal Card		1,353.68	
5/9/12 050912		PJ	Verizon		115.68	
5/9/12 050912		PJ	Hanover Insurance Co.		1,534.06	
5/9/12 050812		PJ	Veratex Inc.		245.00	
5/9/12 050112		PJ	John Simon		438.00	
5/9/12 050812		PJ	Cash		200.00	
5/9/12 5608		CDJ	Hanover Insurance Co. - Invoice: 050912	1,534.06		
5/9/12 5609		CDJ	Veratex Inc. - Invoice: 050812	245.00		
5/9/12 5610		CDJ	Bank of America - Invoice: 050912	18,601.94		
5/9/12 5611		CDJ	John Simon - Invoice: 050112	438.00		
5/9/12 5612		CDJ	Cash - Invoice: 050812	200.00		
5/9/12 5613		CDJ	Rockway Fuel Oil Corp. - Invoice: 56328	3,021.91		
5/9/12 5614		CDJ	Unitec Ver-Tech Elevator Co. - Invoice: rae06556w412	2,539.22		
5/9/12 5615		CDJ	At&t Universal Card - Invoice: 050912	1,353.68		
5/9/12 5616		CDJ	Verizon - Invoice: 050912	115.68		
5/9/12 5617		CDJ	Vernon & Ginsburg, LLP - Invoice: tripology020312	425.00		
5/9/12 5617		CDJ	Vernon & Ginsburg, LLP - Invoice: Tripology030312	130.00		
5/9/12 5617		CDJ	Vernon & Ginsburg, LLP - Invoice: tripology040312	400.00		
5/9/12 5618		CDJ	Vernon & Ginsburg, LLP - Invoice: church020312	170.00		
5/9/12 5618		CDJ	Vernon & Ginsburg, LLP - Invoice: church030312	127.50		
5/9/12 5618		CDJ	Vernon & Ginsburg, LLP - Invoice: church040312	503.50		
5/10/12 5619		CDJ	Vernon & Ginsburg, LLP - Invoice: 160sale10412	167.00		
5/10/12 5619		CDJ	Vernon & Ginsburg, LLP - Invoice: 160sale020312	255.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/10/12 5619	CDJ	Vernon & Ginsburg, LLP - Invoice: 160sale030312	255.00		
	5/10/12 5619	CDJ	Vernon & Ginsburg, LLP - Invoice: 160sale040312	42.50		
	5/10/12 5620	CDJ	Vernon & Ginsburg, LLP - Invoice: lease040312	1,735.00		
	5/16/12 051612	PJ	Claude Simon		500,000.00	
	5/16/12 5622	CDJ	Claude Simon - Invoice: 051612	500,000.00		
	5/17/12 5623	CDJ	Rockway Fuel Oil Corp. - Invoice: 57498	3,901.47		
	5/22/12 ho2050052	PJ	All Points Moving&Storage Inc.		2,875.00	
	5/22/12 5625	CDJ	All Points Moving&Storage Inc. - Invoice: ho2050052	2,875.00		
			Current Period Change	549,736.46	539,964.83	9,771.63
	6/1/12		Beginning Balance			
	6/1/12 139307	PJ	EcoStar Pest Management		97.99	
	6/1/12 12/31/2008	PJ	United States Treasury		562.77	
	6/1/12 12/31/2009	PJ	United States Treasury		1,169.48	
	6/1/12 12/31/2010	PJ	United States Treasury		21.32	
	6/4/12 052312	PJ	Con Edison		81.47	
	6/4/12 052412	PJ	Con Edison		198.10	
	6/4/12 052512	PJ	Con Edison		33.95	
	6/4/12 052412	PJ	Hanover Insurance Co.		1,534.06	
	6/4/12 060412	PJ	John Simon		438.00	
	6/4/12 060412	PJ	Cash		200.00	
	6/4/12 060412	PJ	Veratex Inc.		245.00	
	6/4/12 5626	CDJ	Con Edison - Invoice: 052312	81.47		
	6/4/12 5627	CDJ	Con Edison - Invoice: 052412	198.10		
	6/4/12 5628	CDJ	Con Edison - Invoice: 052512	33.95		
	6/4/12 5629	CDJ	Hanover Insurance Co. - Invoice: 052412	1,534.06		
	6/4/12 5630	CDJ	EcoStar Pest Management - Invoice: 139307	97.99		
	6/4/12 5631	CDJ	John Simon - Invoice: 060412	438.00		
	6/4/12 5632	CDJ	Veratex Inc. - Invoice: 060412	245.00		
	6/4/12 5633	CDJ	Cash - Invoice: 060412	200.00		
	6/4/12 060412	PJ	Satareh Family Ltd Partnership		8,000.00	
	6/4/12 5634	CDJ	Satareh Family Ltd Partnership - Invoice: 060412	8,000.00		
	6/7/12 060712	PJ	Verizon		115.84	
	6/7/12 5635	CDJ	Verizon - Invoice: 060712	115.84		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/15/12 061512	PJ	Intervest National Bank		21,275.00	
	6/15/12 5637	CDJ	Intervest National Bank - Invoice: 061512	21,275.00		
	6/15/12 061512	PJ	Verizon		156.04	
	6/15/12 061512	PJ	NYC Water Board		25.00	
	6/15/12 5638	CDJ	NYC Water Board - Invoice: 061512	25.00		
	6/15/12 5639	CDJ	Verizon - Invoice: 061512	156.04		
	6/15/12 061512	PJ	At&t Universal Card		111.48	
	6/15/12 061512	PJ	Con Edison		4.89	
	6/15/12 5640	CDJ	Con Edison - Invoice: 061512	4.89		
	6/15/12 5641	CDJ	At&t Universal Card - Invoice: 061512	111.48		
	6/19/12 5642	CDJ	United States Treasury - Invoice: 12/31/2008	562.77		
	6/19/12 5643	CDJ	United States Treasury - Invoice: 12/31/2009	1,169.48		
	6/19/12 5644	CDJ	United States Treasury - Invoice: 12/31/2010	21.32		
			Current Period Change	34,270.39	34,270.39	
	7/1/12		Beginning Balance			
	7/5/12 sale160mao	PJ	Vernon & Ginsburg, L.L.P		5,125.81	
	7/5/12 church nonp	PJ	Vernon & Ginsburg, L.L.P		1,322.41	
	7/5/12 10 park ave	PJ	Vernon & Ginsburg, LLP		1,300.00	
	7/5/12 lease 254 fif	PJ	Vernon & Ginsburg, L.L.P		2,135.50	
	7/9/12 070912	PJ	Satareh Family Ltd Partnership		8,000.00	
	7/9/12 070912	PJ	John Simon		438.00	
	7/9/12 070112	PJ	Cash		200.00	
	7/9/12 070912	PJ	Veratex Inc.		245.00	
	7/9/12 070912	PJ	Con Edison		237.59	
	7/9/12 5645	CDJ	Con Edison - Invoice: 070912	237.59		
	7/9/12 5646	CDJ	John Simon - Invoice: 070912	438.00		
	7/9/12 5647	CDJ	Cash - Invoice: 070112	200.00		
	7/9/12 5648	CDJ	Veratex Inc. - Invoice: 070912	245.00		
	7/9/12 5649	CDJ	Satareh Family Ltd Partnership - Invoice: 070912	8,000.00		
	7/17/12 063012	PJ	Con Edison		120.65	
	7/17/12 070112	PJ	Con Edison		360.00	
	7/17/12 071712	PJ	At&t Universal Card		1,174.43	
	7/17/12 e170470109	PJ	Environmental Control Board		100.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/17/12 5653	CDJ	Environmental Control Board - Invoice: e170470109	100.00		
	7/17/12 5652	CDJ	Con Edison - Invoice: 063012	120.65		
	7/17/12 5651	CDJ	Con Edison - Invoice: 070112	360.00		
	7/17/12 5650	CDJ	At&t Universal Card - Invoice: 071712	1,174.43		
	7/27/12 072712	PJ	Con Edison		125.76	
	7/27/12 5654	CDJ	Con Edison - Invoice: 072712	125.76		
	7/27/12 5655	CDJ	Vernon & Ginsburg, L.L.P - Invoice: sale160maoc	5,125.81		
	7/27/12 5655	CDJ	Vernon & Ginsburg, LLP - Invoice: church nonpay	1,322.41		
	7/27/12 5655	CDJ	Vernon & Ginsburg, LLP - Invoice: 10 park ave	1,300.00		
	7/27/12 5655	CDJ	Vernon & Ginsburg, LLP - Invoice: lease 254 fifth	2,135.50		
	7/28/12 072812	PJ	Con Edison		8.32	
	7/30/12 073012	PJ	Allan C. Cohn		9,000.00	
	7/31/12 5656	CDJ	Con Edison - Invoice: 072812	8.32		
	7/31/12 5657	CDJ	Allan C. Cohn - Invoice: 073012	9,000.00		
			Current Period Change	29,893.47	29,893.47	
	8/1/12		Beginning Balance			
	8/8/12 080812	PJ	Satareh Family Ltd Partnership		8,000.00	
	8/8/12 0612-0712	PJ	Satareh Family Ltd Partnership		100.00	
	8/8/12 5659	CDJ	Satareh Family Ltd Partnership - Invoice: 080812	8,000.00		
	8/8/12 5660	CDJ	Satareh Family Ltd Partnership - Invoice: 0612-0712	100.00		
	8/8/12 080812	PJ	John Simon		438.00	
	8/8/12 080812	PJ	Cash		200.00	
	8/8/12 080812	PJ	Veratex Inc.		245.00	
	8/8/12 5662	CDJ	Veratex Inc. - Invoice: 080812	245.00		
	8/8/12 5663	CDJ	Cash - Invoice: 080812	200.00		
	8/8/12 5661	CDJ	John Simon - Invoice: 080812	438.00		
	8/13/12 10parkave	PJ	Vernon & Ginsburg, LLP		600.00	
	8/13/12 5664	CDJ	Vernon & Ginsburg, L.L.P - Invoice: 10parkave	600.00		
	8/31/12 083112	PJ	Con Edison		410.26	
	8/31/12 CHURCH110	PJ	Vernon & Ginsburg, LLP		74.00	
	8/31/12 082412	PJ	Allan C. Cohn		2,100.00	
	8/31/12 5666	CDJ	Allan C. Cohn - Invoice: 082412	2,100.00		
	8/31/12 5667	CDJ	Vernon & Ginsburg, L.L.P - Invoice: CHURCH080312	74.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/12 5668	CDJ	Con Edison - Invoice: 083112	410.26		
			Current Period Change	12,167.26	12,167.26	
	9/1/12		Beginning Balance			
	9/1/12 090112	PJ	Satareh Family Ltd Partnership		8,000.00	
	9/1/12 090112	PJ	Cash		200.00	
	9/6/12 lease254	PJ	Vernon & Ginsburg, LLP		275.00	
	9/6/12 sale160	PJ	Vernon & Ginsburg, LLP		500.00	
	9/6/12 church0906	PJ	Vernon & Ginsburg, LLP		128.00	
	9/11/12 4034	CDJ	Satareh Family Ltd Partnership - Invoice: 090112	8,000.00		
	9/11/12 090112	PJ	John Simon		438.00	
	9/11/12 090112	PJ	Veratex Inc.		242.00	
	9/11/12 5670	CDJ	John Simon - Invoice: 090112	438.00		
	9/11/12 5671	CDJ	Cash - Invoice: 090112	200.00		
	9/11/12 5672	CDJ	Veratex Inc. - Invoice: 090112	242.00		
	9/25/12 092512	PJ	Con Edison		259.12	
	9/25/12 4035	CDJ	Vernon & Ginsburg, LLP - Invoice: lease254	275.00		
	9/25/12 4035	CDJ	Vernon & Ginsburg, LLP - Invoice: sale160	500.00		
	9/25/12 4035	CDJ	Vernon & Ginsburg, LLP - Invoice: church090612	128.00		
	9/25/12 4036	CDJ	Con Edison - Invoice: 092512	259.12		
			Current Period Change	10,042.12	10,042.12	
	10/1/12		Beginning Balance			
	10/1/12 100112	PJ	Veratex Inc.		248.00	
	10/8/12 100112	PJ	Satareh Family Ltd Partnership		8,000.00	
	10/8/12 100112	PJ	Cash		200.00	
	10/8/12 100112	PJ	John Simon		438.00	
	10/8/12 4037	CDJ	Satareh Family Ltd Partnership - Invoice: 100112	8,000.00		
	10/8/12 4038	CDJ	Cash - Invoice: 100112	200.00		
	10/8/12 4039	CDJ	John Simon - Invoice: 100112	438.00		
	10/8/12 4040	CDJ	Veratex Inc. - Invoice: 100112	248.00		
	10/10/12 101012	PJ	At&t Universal Card		99.85	
	10/10/12 101012	PJ	Comm. of Taxation and Finance		250.00	
	10/10/12 4041	CDJ	At&t Universal Card - Invoice: 101012	99.85		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/10/12 4042	CDJ	Comm. of Taxation and Finance - Invoice: 101012	250.00		
	10/19/12 101912	PJ	Con Edison		192.57	
	10/19/12 church1003	PJ	Vernon & Ginsburg, LLP		2,047.50	
	10/19/12 4043	CDJ	Con Edison - Invoice: 101912	192.57		
	10/19/12 4044	CDJ	Vernon & Ginsburg, LLP - Invoice: church100312	2,047.50		
	10/22/12 76797227	PJ	ADT Security Services		1,593.00	
	10/22/12 4045	CDJ	Tyco Integrated Security LLC - Invoice: 76797227	1,593.00		
			Current Period Change	13,068.92	13,068.92	
	11/1/12		Beginning Balance			
	11/1/12 110112	PJ	Satareh Family Ltd Partnership		8,000.00	
	11/1/12 110112	PJ	Veratex Inc.		247.00	
	11/13/12 110112	PJ	Cash		200.00	
	11/13/12 110112	PJ	John Simon		438.00	
	11/13/12 4047	CDJ	Veratex Inc. - Invoice: 110112	247.00		
	11/13/12 4048	CDJ	Cash - Invoice: 110112	200.00		
	11/13/12 4049	CDJ	John Simon - Invoice: 110112	438.00		
	11/13/12 4050	CDJ	Satareh Family Ltd Partnership - Invoice: 110112	8,000.00		
	11/13/12 111312	PJ	At&t Universal Card		194.39	
	11/13/12 4051	CDJ	At&t Universal Card - Invoice: 111312	194.39		
	11/16/12 111612	PJ	Con Edison		137.37	
	11/16/12 5626-68457	PJ	William Hird & Co., Inc.		102.72	
	11/16/12 4052	CDJ	William Hird & Co., Inc. - Invoice: 5626-68457	102.72		
	11/16/12 4053	CDJ	Con Edison - Invoice: 111612	137.37		
			Current Period Change	9,319.48	9,319.48	
	12/1/12		Beginning Balance			
	12/7/12 120112	PJ	Satareh Family Ltd Partnership		8,000.00	
	12/7/12 120112	PJ	Veratex Inc.		245.00	
	12/7/12 120712	PJ	Cash		200.00	
	12/7/12 120712	PJ	John Simon		438.00	
	12/7/12 4054	CDJ	Satareh Family Ltd Partnership - Invoice: 120112	8,000.00		
	12/7/12 4055	CDJ	Veratex Inc. - Invoice: 120112	245.00		
	12/7/12 4056	CDJ	Cash - Invoice: 120712	200.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/7/12 4057	CDJ	John Simon - Invoice: 120712	438.00		
	12/13/12	PJ	Satareh Family Ltd Partnership		250.00	
	08/12-12/12 4058	CDJ	Satareh Family Ltd Partnership - Invoice: 08/12-12/12	250.00		
	12/21/12 122112	PJ	Con Edison		131.38	
	12/21/12 122112	PJ	Allan C. Cohn		750.00	
	12/21/12 4059	CDJ	Allan C. Cohn - Invoice: 122112	750.00		
	12/21/12 4060	CDJ	Con Edison - Invoice: 122112	131.38		
	12/21/12 122112	PJ	At&t Universal Card		121.47	
	12/21/12 4061	CDJ	At&t Universal Card - Invoice: 122112	121.47		
	12/21/12 church1105	PJ	Vernon & Ginsburg, L.L.P		742.50	
	12/21/12 4062	CDJ	Vernon & Ginsburg, L.L.P - Invoice: church110512	742.50		
	12/26/12 122612	PJ	Arthur Langer CPA		1,174.95	
	12/26/12 4063	CDJ	Arthur Langer CPA - Invoice: 122612	1,174.95		
	12/30/12 123012	PJ	At&t Universal Card		3,260.66	
	12/30/12 010113	PJ	Veratex Inc.		245.00	
	12/30/12 010113	PJ	John Simon		438.00	
	12/30/12 010113	PJ	Cash		200.00	
	12/31/12 010113	PJ	Satareh Family Ltd Partnership		8,000.00	
	12/31/12 4064	CDJ	Veratex Inc. - Invoice: 010113	245.00		
	12/31/12 4065	CDJ	John Simon - Invoice: 010113	438.00		
	12/31/12 4066	CDJ	Cash - Invoice: 010113	200.00		
	12/31/12 4067	CDJ	Satareh Family Ltd Partnership - Invoice: 010113	8,000.00		
	12/31/12 4068	CDJ	At&t Universal Card - Invoice: 123012	3,260.66		
			Current Period Change	24,196.96	24,196.96	
	12/31/12		Ending Balance			
22000	1/1/12		Beginning Balance			
Proceed Sale 1031(Buildin	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	5/10/12 1	GENJ			1,110,142.21	
			Current Period Change		1,110,142.21	-1,110,142.21

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/12		Beginning Balance			-1,110,142.21
	6/27/12 062712	GENJ			9,889,857.79	
	6/30/12 063012	GENJ		2,755,559.01		
			Current Period Change	2,755,559.01	9,889,857.79	-7,134,298.78
	7/1/12		Beginning Balance			-8,244,440.99
	8/1/12		Beginning Balance			-8,244,440.99
	9/1/12		Beginning Balance			-8,244,440.99
	10/1/12		Beginning Balance			-8,244,440.99
	11/1/12		Beginning Balance			-8,244,440.99
	12/1/12		Beginning Balance			-8,244,440.99
	12/31/12		Ending Balance			-8,244,440.99
23100 Mortgage Payable	1/1/12		Beginning Balance			-1,421,237.42
	1/23/12 5545	CDJ	Intervest National Bank	5,007.35		
			Current Period Change	5,007.35		5,007.35
	2/1/12		Beginning Balance			-1,416,230.07
	2/21/12 022112	PJ	Intervest National Bank	5,516.55		
			Current Period Change	5,516.55		5,516.55
	3/1/12		Beginning Balance			-1,410,713.52
	3/22/12 031212	PJ	Intervest National Bank	5,061.35		
			Current Period Change	5,061.35		5,061.35
	4/1/12		Beginning Balance			-1,405,652.17
	4/18/12 5598	CDJ	Intervest National Bank	5,328.77		
			Current Period Change	5,328.77		5,328.77
	5/1/12		Beginning Balance			-1,400,323.40
	5/18/12 5624	CDJ	Intervest National Bank	5,115.17		
			Current Period Change	5,115.17		5,115.17
	6/1/12		Beginning Balance			-1,395,208.23

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For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/15/12 061512	PJ	Interwest National Bank	5,381.24		
	6/27/12 062712	GENJ		1,389,826.99		
			Current Period Change	1,395,208.23		1,395,208.23
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
23200 Deferred Rents	1/1/12		Beginning Balance			-108,000.00
	1/6/12 010612	GENJ		27,000.00		
			Current Period Change	27,000.00		27,000.00
	2/1/12		Beginning Balance			-81,000.00
	2/1/12	GENJ		27,000.00		
			Current Period Change	27,000.00		27,000.00
	3/1/12		Beginning Balance			-54,000.00
	3/1/12 030112	GENJ		27,000.00		
			Current Period Change	27,000.00		27,000.00
	4/1/12		Beginning Balance			-27,000.00
	4/2/12	GENJ		27,000.00		
			Current Period Change	27,000.00		27,000.00
	5/1/12		Beginning Balance			
	5/3/12 050312	GENJ			58,000.00	
	5/3/12 050313	GENJ		29,000.00		
			Current Period Change	29,000.00	58,000.00	-29,000.00
	6/1/12		Beginning Balance			-29,000.00
	6/1/12	GENJ		29,000.00		

160 MADISON AVENUE OWNERS CORP.**General Ledger**

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	060112					
			Current Period Change	29,000.00		29,000.00
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/31/12		Ending Balance			
24000 Loan(Morgan Stanley)	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/1/12	GENJ			420,000.00	
	120112					
	12/21/12	GENJ			20,000.00	
	121912					
			Current Period Change		440,000.00	-440,000.00
	12/31/12		Ending Balance			-440,000.00
39004 160 Madison Ave.Owners	1/1/12		Beginning Balance			-8,000.00
	2/1/12		Beginning Balance			-8,000.00
	3/1/12		Beginning Balance			-8,000.00
	4/1/12		Beginning Balance			-8,000.00
	5/1/12		Beginning Balance			-8,000.00
	6/1/12		Beginning Balance			-8,000.00
	7/1/12		Beginning Balance			-8,000.00

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For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/12		Beginning Balance			-8,000.00
	9/1/12		Beginning Balance			-8,000.00
	10/1/12		Beginning Balance			-8,000.00
	11/1/12		Beginning Balance			-8,000.00
	12/1/12		Beginning Balance			-8,000.00
	12/31/12		Ending Balance			-8,000.00
39005 Retained Earnings	1/1/12		Beginning Balance			211,601.46
	2/1/12		Beginning Balance			211,601.46
	3/1/12		Beginning Balance			211,601.46
	4/1/12		Beginning Balance			211,601.46
	5/1/12		Beginning Balance			211,601.46
	6/1/12		Beginning Balance			211,601.46
	6/30/12 063012	GENJ			951,551.27	
			Current Period Change		951,551.27	-951,551.27
	7/1/12		Beginning Balance			-739,949.81
	8/1/12		Beginning Balance			-739,949.81
	9/1/12		Beginning Balance			-739,949.81
	10/1/12		Beginning Balance			-739,949.81
	11/1/12		Beginning Balance			-739,949.81
	12/1/12		Beginning Balance			-739,949.81
	12/31/12		Ending Balance			-739,949.81
40000 Rental Income	1/1/12		Beginning Balance			
	1/6/12 1869	SJ	Veratex Inc.		2,100.00	
	1/6/12 1870	SJ	John Simon/Claude Simon		15,100.00	
	1/6/12 010612	GENJ			27,000.00	
			Current Period Change		44,200.00	-44,200.00
	2/1/12		Beginning Balance			-44,200.00
	2/1/12 1871	SJ	Veratex Inc.		2,100.00	
	2/1/12 1872	SJ	John Simon/Claude Simon		15,100.00	
	2/1/12	GENJ			27,000.00	
			Current Period Change			

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For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		44,200.00	-44,200.00
	3/1/12		Beginning Balance			-88,400.00
	3/1/12 1873	SJ	Veratex Inc.		2,100.00	
	3/1/12 1874	SJ	John Simon/Claude Simon		15,100.00	
	3/1/12 030112	GENJ			27,000.00	
			Current Period Change		44,200.00	-44,200.00
	4/1/12		Beginning Balance			-132,600.00
	4/1/12 1875	SJ	Veratex Inc.		2,100.00	
	4/1/12 1876	SJ	John Simon/Claude Simon		15,100.00	
	4/2/12	GENJ			27,000.00	
			Current Period Change		44,200.00	-44,200.00
	5/1/12		Beginning Balance			-176,800.00
	5/1/12 1877	SJ	Veratex Inc.		2,100.00	
	5/1/12 1878	SJ	John Simon/Claude Simon		15,100.00	
	5/3/12 050313	GENJ			29,000.00	
			Current Period Change		46,200.00	-46,200.00
	6/1/12		Beginning Balance			-223,000.00
	6/1/12 060112	GENJ			29,000.00	
			Current Period Change		29,000.00	-29,000.00
	7/1/12		Beginning Balance			-252,000.00
	8/1/12		Beginning Balance			-252,000.00
	9/1/12		Beginning Balance			-252,000.00
	10/1/12		Beginning Balance			-252,000.00
	11/1/12		Beginning Balance			-252,000.00
	12/1/12		Beginning Balance			-252,000.00
	12/31/12		Ending Balance			-252,000.00
40800 Interest Income	1/1/12		Beginning Balance			
	1/12/12 123111	GENJ			0.19	

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General Ledger

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		0.19	-0.19
	2/1/12		Beginning Balance			-0.19
	3/1/12		Beginning Balance			-0.19
	3/14/12	GENJ			0.18	
	022913					
	3/14/12	GENJ			0.19	
	013112					
			Current Period Change		0.37	-0.37
	4/1/12		Beginning Balance			-0.56
	4/2/12	GENJ	interest		0.19	
	033112					
			Current Period Change		0.19	-0.19
	5/1/12		Beginning Balance			-0.75
	5/1/12	GENJ	interest income		0.18	
	050112					
	5/10/12	GENJ			1,101.54	
	1					
			Current Period Change		1,101.72	-1,101.72
	6/1/12		Beginning Balance			-1,102.47
	6/1/12	GENJ			0.19	
	060112a					
			Current Period Change		0.19	-0.19
	7/1/12		Beginning Balance			-1,102.66
	7/1/12	GENJ			0.18	
	063112					
			Current Period Change		0.18	-0.18
	8/1/12		Beginning Balance			-1,102.84
	8/1/12	GENJ			0.19	
	073112					
			Current Period Change		0.19	-0.19
	9/1/12		Beginning Balance			-1,103.03
	9/1/12	GENJ			0.19	
	091212					
			Current Period Change		0.19	-0.19
	10/1/12		Beginning Balance			-1,103.22
	10/1/12	GENJ			0.18	
	093012					

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		0.18	-0.18
	11/1/12		Beginning Balance			-1,103.40
	11/1/12 110112	GENJ			0.19	
			Current Period Change		0.19	-0.19
	12/1/12		Beginning Balance			-1,103.59
	12/1/12 113012	GENJ			0.18	
	12/31/12 123112	GENJ			0.19	
			Current Period Change		0.37	-0.37
	12/31/12		Ending Balance			-1,103.96
60500 Administration Fee	1/1/12		Beginning Balance			
	1/6/12 010112	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	2/1/12		Beginning Balance			200.00
	2/3/12 020212	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	3/1/12		Beginning Balance			400.00
	3/5/12 030112	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	4/1/12		Beginning Balance			600.00
	4/4/12 04042012	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	5/1/12		Beginning Balance			800.00
	5/9/12 050812	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	6/1/12		Beginning Balance			1,000.00
	6/4/12	PJ	Veratex Inc.	200.00		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	060412					
			Current Period Change	200.00		200.00
	7/1/12		Beginning Balance			1,200.00
	7/9/12 070912	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	8/1/12		Beginning Balance			1,400.00
	8/8/12 080812	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	9/1/12		Beginning Balance			1,600.00
	9/11/12 090112	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	10/1/12		Beginning Balance			1,800.00
	10/1/12 100112	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	11/1/12		Beginning Balance			2,000.00
	11/1/12 110112	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	12/1/12		Beginning Balance			2,200.00
	12/7/12 120112	PJ	Veratex Inc.	200.00		
	12/30/12 010113	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	12/31/12		Ending Balance			2,600.00
61000 Management Fee	1/1/12		Beginning Balance			
	1/6/12 010112	PJ	Cash	200.00		
	1/6/12 010112	PJ	John Simon	438.00		
			Current Period Change	638.00		638.00

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/12		Beginning Balance			638.00
	2/1/12 5538	CDJ	John Simon	438.00		
	2/3/12 020312	PJ	John Simon	438.00		
	2/3/12 020312	PJ	Cash	200.00		
			Current Period Change	1,076.00		1,076.00
	3/1/12		Beginning Balance			1,714.00
	3/5/12 030512	PJ	Cash	200.00		
			Current Period Change	200.00		200.00
	4/1/12		Beginning Balance			1,914.00
	4/4/12 040412	PJ	John Simon	438.00		
	4/4/12 040412	PJ	Cash	200.00		
			Current Period Change	638.00		638.00
	5/1/12		Beginning Balance			2,552.00
	5/9/12 050112	PJ	John Simon	438.00		
	5/9/12 050812	PJ	Cash	200.00		
			Current Period Change	638.00		638.00
	6/1/12		Beginning Balance			3,190.00
	6/4/12 060412	PJ	John Simon	438.00		
	6/4/12 060412	PJ	Cash	200.00		
			Current Period Change	638.00		638.00
	7/1/12		Beginning Balance			3,828.00
	7/9/12 070912	PJ	John Simon	438.00		
	7/9/12 070112	PJ	Cash	200.00		
			Current Period Change	638.00		638.00
	8/1/12		Beginning Balance			4,466.00
	8/8/12 080812	PJ	John Simon	438.00		
	8/8/12 080812	PJ	Cash	200.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	638.00		638.00
	9/1/12		Beginning Balance			5,104.00
9/1/12 090112		PJ	Cash	200.00		
9/11/12 090112		PJ	John Simon	438.00		
			Current Period Change	638.00		638.00
	10/1/12		Beginning Balance			5,742.00
10/8/12 100112		PJ	Cash	200.00		
10/8/12 100112		PJ	John Simon	438.00		
			Current Period Change	638.00		638.00
	11/1/12		Beginning Balance			6,380.00
11/13/12 110112		PJ	Cash	200.00		
11/13/12 110112		PJ	John Simon	438.00		
			Current Period Change	638.00		638.00
	12/1/12		Beginning Balance			7,018.00
12/7/12 120712		PJ	Cash	200.00		
12/7/12 120712		PJ	John Simon	438.00		
12/30/12 010113		PJ	John Simon	438.00		
12/30/12 010113		PJ	Cash	200.00		
			Current Period Change	1,276.00		1,276.00
	12/31/12		Ending Balance			8,294.00
62000 Bank Charges	1/1/12		Beginning Balance			
	1/12/12 123111	GENJ		19.46		
			Current Period Change	19.46		19.46
	2/1/12		Beginning Balance			19.46
2/10/12 013112		GENJ		22.42		
			Current Period Change	22.42		22.42
	3/1/12		Beginning Balance			41.88
	3/14/12	GENJ		26.88		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	022912					
			Current Period Change	26.88		26.88
	4/1/12		Beginning Balance			68.76
	4/1/12	GENJ	water charges	15.00		
	040112					
	4/3/12	GENJ	bank charges	26.87		
	040112					
			Current Period Change	41.87		41.87
	5/1/12		Beginning Balance			110.63
	5/1/12	GENJ	bank charges	37.10		
	050112					
			Current Period Change	37.10		37.10
	6/1/12		Beginning Balance			147.73
	6/1/12	GENJ		38.32		
	060112					
	6/1/12	GENJ	annual fee	350.00		
	042412					
	6/11/12	GENJ		15.00		
	061112					
	6/13/12	GENJ	rea estate tax	15.00		
	061312					
	6/18/12	GENJ	loan payoff requested fee	100.00		
	061812					
	6/26/12	GENJ	Loan payoff requested fee	100.00		
	062612					
	6/27/12	GENJ		69,491.35		
	062712					
			Current Period Change	70,109.67		70,109.67
	7/1/12		Beginning Balance			70,257.40
	8/1/12		Beginning Balance			70,257.40
	9/1/12		Beginning Balance			70,257.40
	10/1/12		Beginning Balance			70,257.40
	11/1/12		Beginning Balance			70,257.40
	12/1/12		Beginning Balance			70,257.40
	12/31/12	GENJ		22.24		
	123112					
			Current Period Change	22.24		22.24
	12/31/12		Ending Balance			70,279.64
62500 Utilities	1/1/12		Beginning Balance			
	1/23/12	PJ	Con Edison	50.00		
	012312					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	50.00		50.00
	2/1/12		Beginning Balance			50.00
2/3/12 020112		PJ	Con Edison	154.93		
2/3/12 020212		PJ	Con Edison	277.82		
2/3/12 020312		PJ	Con Edison	92.63		
			Current Period Change	525.38		525.38
	3/1/12		Beginning Balance			575.38
3/5/12 022712		PJ	Con Edison	54.95		
3/5/12 022812		PJ	Con Edison	222.38		
3/13/12 031312		PJ	Con Edison	24.92		
			Current Period Change	302.25		302.25
	4/1/12		Beginning Balance			877.63
4/4/12 040412		PJ	Con Edison	28.94		
4/4/12 040312		PJ	Con Edison	53.13		
4/4/12 040112		PJ	Con Edison	243.93		
4/30/12 043012		PJ	Con Edison	193.64		
4/30/12 042212		PJ	Con Edison	32.80		
4/30/12 042812		PJ	Con Edison	60.60		
			Current Period Change	613.04		613.04
	5/1/12		Beginning Balance			1,490.67
	6/1/12		Beginning Balance			1,490.67
6/4/12 052312		PJ	Con Edison	81.47		
6/4/12 052412		PJ	Con Edison	198.10		
6/4/12 052512		PJ	Con Edison	33.95		
6/15/12 061512		PJ	Con Edison	4.89		
			Current Period Change	318.41		318.41
	7/1/12		Beginning Balance			1,809.08
7/9/12 070912		PJ	Con Edison	237.59		
7/17/12 063012		PJ	Con Edison	120.65		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/17/12 070112	PJ	Con Edison	360.00		
	7/27/12 072712	PJ	Con Edison	125.76		
	7/28/12 072812	PJ	Con Edison	8.32		
			Current Period Change	852.32		852.32
	8/1/12		Beginning Balance			2,661.40
	8/31/12 083112	PJ	Con Edison	410.26		
			Current Period Change	410.26		410.26
	9/1/12		Beginning Balance			3,071.66
	9/13/12 091312	GENJ			284.17	
	9/25/12 092512	PJ	Con Edison	259.12		
			Current Period Change	259.12	284.17	-25.05
	10/1/12		Beginning Balance			3,046.61
	10/19/12 101912	PJ	Con Edison	192.57		
			Current Period Change	192.57		192.57
	11/1/12		Beginning Balance			3,239.18
	11/16/12 111612	PJ	Con Edison	137.37		
			Current Period Change	137.37		137.37
	12/1/12		Beginning Balance			3,376.55
	12/21/12 122112	PJ	Con Edison	131.38		
			Current Period Change	131.38		131.38
	12/31/12		Ending Balance			3,507.93
63000 Fuel	1/1/12		Beginning Balance			
	1/1/12 53325	PJ	Rockway Fuel Oil Corp.	5,131.12		
	1/13/12 54225	PJ	Rockway Fuel Oil Corp.	4,532.48		
	1/24/12 54733	PJ	Rockway Fuel Oil Corp.	1,800.04		
			Current Period Change	11,463.64		11,463.64
	2/1/12		Beginning Balance			11,463.64

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For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/10/12 55510	PJ	Rockway Fuel Oil Corp.	2,687.46		
			Current Period Change	2,687.46		2,687.46
	3/1/12		Beginning Balance			14,151.10
	3/1/12 56328	PJ	Rockway Fuel Oil Corp.	3,021.91		
			Current Period Change	3,021.91		3,021.91
	4/1/12		Beginning Balance			17,173.01
	5/1/12		Beginning Balance			17,173.01
	5/1/12 57498	PJ	Rockway Fuel Oil Corp.	3,901.47		
			Current Period Change	3,901.47		3,901.47
	6/1/12		Beginning Balance			21,074.48
	6/27/12 062712	GENJ			7,345.19	
			Current Period Change		7,345.19	-7,345.19
	7/1/12		Beginning Balance			13,729.29
	8/1/12		Beginning Balance			13,729.29
	9/1/12		Beginning Balance			13,729.29
	10/1/12		Beginning Balance			13,729.29
	11/1/12		Beginning Balance			13,729.29
	12/1/12		Beginning Balance			13,729.29
	12/31/12		Ending Balance			13,729.29
64500 Water	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	4/1/12 040112	GENJ		2,725.82		
			Current Period Change	2,725.82		2,725.82
	5/1/12		Beginning Balance			2,725.82
	6/1/12		Beginning Balance			2,725.82
	6/11/12 061112	GENJ	water	2,791.50		

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/15/12 061512	PJ	NYC Water Board	25.00		
			Current Period Change	2,816.50		2,816.50
	7/1/12		Beginning Balance			5,542.32
	8/1/12		Beginning Balance			5,542.32
	9/1/12		Beginning Balance			5,542.32
	10/1/12		Beginning Balance			5,542.32
	11/1/12		Beginning Balance			5,542.32
	12/1/12		Beginning Balance			5,542.32
	12/31/12		Ending Balance			5,542.32
65000 Insurance	1/1/12		Beginning Balance			
	1/6/12 010612	PJ	Hanover Insurance Co.	1,534.07		
			Current Period Change	1,534.07		1,534.07
	2/1/12		Beginning Balance			1,534.07
	2/3/12 020312	PJ	Hanover Insurance Co.	1,534.07		
			Current Period Change	1,534.07		1,534.07
	3/1/12		Beginning Balance			3,068.14
	3/5/12 030512	PJ	Hanover Insurance Co.	1,534.06		
			Current Period Change	1,534.06		1,534.06
	4/1/12		Beginning Balance			4,602.20
	4/4/12 040412	PJ	Hanover Insurance Co.	1,534.06		
			Current Period Change	1,534.06		1,534.06
	5/1/12		Beginning Balance			6,136.26
	5/9/12 050912	PJ	Hanover Insurance Co.	1,534.06		
			Current Period Change	1,534.06		1,534.06
	6/1/12		Beginning Balance			7,670.32
	6/4/12 052412	PJ	Hanover Insurance Co.	1,534.06		
			Current Period Change	1,534.06		1,534.06

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/12		Beginning Balance			9,204.38
	7/24/12 22603639	GENJ			3,271.56	
			Current Period Change		3,271.56	-3,271.56
	8/1/12		Beginning Balance			5,932.82
	8/31/12 5665	CDJ	United States Liability Ins.Co	731.24		
			Current Period Change	731.24		731.24
	9/1/12		Beginning Balance			6,664.06
	10/1/12		Beginning Balance			6,664.06
	11/1/12		Beginning Balance			6,664.06
	12/1/12		Beginning Balance			6,664.06
	12/31/12		Ending Balance			6,664.06
66000 Repairs & Maintenance(M	1/1/12		Beginning Balance			
	1/10/12 011012	PJ	Tommy Capurso	500.00		
	1/12/12 137321	PJ	EcoStar Pest Management	70.77		
	1/17/12 011612	PJ	John Simon	200.00		
	1/20/12 012012	PJ	Tommy Capurso	250.00		
	1/23/12 012012	PJ	John Simon	350.00		
	1/24/12 012112	PJ	Steve Martone	40.00		
			Current Period Change	1,410.77		1,410.77
	2/1/12		Beginning Balance			1,410.77
	2/1/12 136870	PJ	EcoStar Pest Management	97.99		
	2/1/12 rc00007034	PJ	New York Automatic Sprinkler	313.00		
	2/22/12 022212	PJ	Steve Martone	60.00		
			Current Period Change	470.99		470.99
	3/1/12		Beginning Balance			1,881.76
	3/7/12 5572	CDJ	Tommy Capurso	400.00		
			Current Period Change	400.00		400.00
	4/1/12		Beginning Balance			2,281.76

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/12 137961	PJ	EcoStar Pest Management	97.99		
	4/10/12 041012	PJ	Anthony Rubbish Removal Inc.	600.00		
	4/10/12 041012	PJ	Steve Martone	57.50		
	4/25/12 042512	PJ	Tommy Capurso	800.00		
			Current Period Change	1,555.49		1,555.49
	5/1/12		Beginning Balance			3,837.25
	5/2/12 050212	PJ	Tommy Capurso	1,100.00		
	5/7/12 050712	PJ	Tommy Capurso	1,100.00		
	5/7/12 050812	PJ	Tommy Capurso	500.00		
			Current Period Change	2,700.00		2,700.00
	6/1/12		Beginning Balance			6,537.25
	6/1/12 139307	PJ	EcoStar Pest Management	97.99		
	6/15/12 5636	CDJ	Anthony Rubbish Removal Inc.	1,500.00		
	6/27/12 062712	GENJ			80.32	
			Current Period Change	1,597.99	80.32	1,517.67
	7/1/12		Beginning Balance			8,054.92
	8/1/12		Beginning Balance			8,054.92
	9/1/12		Beginning Balance			8,054.92
	10/1/12		Beginning Balance			8,054.92
	11/1/12		Beginning Balance			8,054.92
	11/16/12 5626-68457	PJ	William Hird & Co., Inc.	102.72		
			Current Period Change	102.72		102.72
	12/1/12		Beginning Balance			8,157.64
	12/31/12		Ending Balance			8,157.64
66500 Repairs&Maintenance(Ele	1/1/12		Beginning Balance			
	1/31/12 013112	PJ	Amber Elevator Inspections	411.05		
			Current Period Change	411.05		411.05
	2/1/12		Beginning Balance			411.05
	2/17/12	GENJ			925.00	

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	021712					
			Current Period Change		925.00	-925.00
	3/1/12		Beginning Balance			-513.95
	3/20/12 rae06556w4	PJ	Unitec Elevator Co.	2,539.22		
			Current Period Change	2,539.22		2,539.22
	4/1/12		Beginning Balance			2,025.27
	5/1/12		Beginning Balance			2,025.27
	6/1/12		Beginning Balance			2,025.27
	7/1/12		Beginning Balance			2,025.27
	8/1/12		Beginning Balance			2,025.27
	9/1/12		Beginning Balance			2,025.27
	10/1/12		Beginning Balance			2,025.27
	10/18/12 101812	GENJ	refund for credit balance		112.85	
			Current Period Change		112.85	-112.85
	11/1/12		Beginning Balance			1,912.42
	12/1/12		Beginning Balance			1,912.42
	12/31/12		Ending Balance			1,912.42
67000 Postage and Supplies	1/1/12		Beginning Balance			
	1/1/12 b3375	PJ	Admore Hardware & Lock Co.Inc.	51.15		
	1/6/12 010112	PJ	Veratex Inc.	44.00		
			Current Period Change	95.15		95.15
	2/1/12		Beginning Balance			95.15
	2/3/12 020212	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	3/1/12		Beginning Balance			140.15
	3/5/12 030112	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	4/1/12		Beginning Balance			185.15

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/12 04042012	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	5/1/12		Beginning Balance			230.15
	5/9/12 050812	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	6/1/12		Beginning Balance			275.15
	6/4/12 060412	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	7/1/12		Beginning Balance			320.15
	7/9/12 070912	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	8/1/12		Beginning Balance			365.15
	8/8/12 080812	PJ	Veratex Inc.	45.00		
			Current Period Change	45.00		45.00
	9/1/12		Beginning Balance			410.15
	9/11/12 090112	PJ	Veratex Inc.	42.00		
			Current Period Change	42.00		42.00
	10/1/12		Beginning Balance			452.15
	10/1/12 100112	PJ	Veratex Inc.	48.00		
			Current Period Change	48.00		48.00
	11/1/12		Beginning Balance			500.15
	11/1/12 110112	PJ	Veratex Inc.	47.00		
			Current Period Change	47.00		47.00
	12/1/12		Beginning Balance			547.15
	12/7/12 120112	PJ	Veratex Inc.	45.00		
	12/30/12 010113	PJ	Veratex Inc.	45.00		

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	90.00		90.00
	12/31/12		Ending Balance			637.15
67500 Interest Expense	1/1/12		Beginning Balance			
	1/23/12 5545	CDJ	Interwest National Bank	7,492.65		
			Current Period Change	7,492.65		7,492.65
	2/1/12		Beginning Balance			7,492.65
	2/21/12 022112	PJ	Interwest National Bank	6,983.45		
			Current Period Change	6,983.45		6,983.45
	3/1/12		Beginning Balance			14,476.10
	3/22/12 031212	PJ	Interwest National Bank	7,438.65		
			Current Period Change	7,438.65		7,438.65
	4/1/12		Beginning Balance			21,914.75
	4/18/12 5598	CDJ	Interwest National Bank	7,171.23		
			Current Period Change	7,171.23		7,171.23
	5/1/12		Beginning Balance			29,085.98
	5/18/12 5624	CDJ	Interwest National Bank	7,384.83		
			Current Period Change	7,384.83		7,384.83
	6/1/12		Beginning Balance			36,470.81
	6/15/12 061512	PJ	Interwest National Bank	7,118.76		
	6/27/12 062712	GENJ		2,837.52		
			Current Period Change	9,956.28		9,956.28
	7/1/12		Beginning Balance			46,427.09
	8/1/12		Beginning Balance			46,427.09
	9/1/12		Beginning Balance			46,427.09
	10/1/12		Beginning Balance			46,427.09
	11/1/12		Beginning Balance			46,427.09
	12/1/12		Beginning Balance			46,427.09

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/12 4070	CDJ	Claude Simon	1,602.32		
			Current Period Change	1,602.32		1,602.32
	12/31/12		Ending Balance			48,029.41
68000 Promotion	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	3/13/12 031312	PJ	At&t Universal Card	67.82		
			Current Period Change	67.82		67.82
	4/1/12		Beginning Balance			67.82
	4/4/12 040412	PJ	At&t Universal Card	295.03		
			Current Period Change	295.03		295.03
	5/1/12		Beginning Balance			362.85
	5/9/12 050912	PJ	At&t Universal Card	1,353.68		
			Current Period Change	1,353.68		1,353.68
	6/1/12		Beginning Balance			1,716.53
	6/15/12 061512	PJ	At&t Universal Card	111.48		
			Current Period Change	111.48		111.48
	7/1/12		Beginning Balance			1,828.01
	7/17/12 071712	PJ	At&t Universal Card	1,174.43		
	7/31/12 5658	CDJ	At&t Universal Card	698.62		
			Current Period Change	1,873.05		1,873.05
	8/1/12		Beginning Balance			3,701.06
	9/1/12		Beginning Balance			3,701.06
	10/1/12		Beginning Balance			3,701.06
	10/10/12 101012	PJ	At&t Universal Card	99.85		
			Current Period Change	99.85		99.85

160 MADISON AVENUE OWNERS CORP.**General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/12		Beginning Balance			3,800.91
	11/13/12 111312	PJ	At&t Universal Card	194.39		
			Current Period Change	194.39		194.39
	12/1/12		Beginning Balance			3,995.30
	12/21/12 122112	PJ	At&t Universal Card	121.47		
	12/26/12 122612	PJ	Arthur Langer CPA	1,174.95		
	12/30/12 123012	PJ	At&t Universal Card	186.91		
			Current Period Change	1,483.33		1,483.33
	12/31/12		Ending Balance			5,478.63
68200 Travel	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	4/4/12 040412	PJ	At&t Universal Card	132.65		
			Current Period Change	132.65		132.65
	5/1/12		Beginning Balance			132.65
	5/22/12 ho2050052	PJ	All Points Moving&Storage Inc.	2,875.00		
			Current Period Change	2,875.00		2,875.00
	6/1/12		Beginning Balance			3,007.65
	7/1/12		Beginning Balance			3,007.65
	8/1/12		Beginning Balance			3,007.65
	9/1/12		Beginning Balance			3,007.65
	10/1/12		Beginning Balance			3,007.65
	11/1/12		Beginning Balance			3,007.65
	12/1/12		Beginning Balance			3,007.65
	12/31/12		Ending Balance			3,007.65
68500 Security Service	1/1/12		Beginning Balance			
	1/6/12 010612	PJ	Verizon	115.04		
	1/7/12 62887710	PJ	ADT Security Services	1,268.81		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,383.85		1,383.85
	2/1/12		Beginning Balance			1,383.85
2/14/12 021412		PJ	Verizon	116.88		
			Current Period Change	116.88		116.88
	3/1/12		Beginning Balance			1,500.73
3/8/12 030812		PJ	Verizon	116.00		
			Current Period Change	116.00		116.00
	4/1/12		Beginning Balance			1,616.73
4/4/12 040412		PJ	Verizon	116.00		
4/4/12 68869319		PJ	ADT Security Services	87.10		
4/7/12 69032555		PJ	ADT Security Services	1,268.81		
			Current Period Change	1,471.91		1,471.91
	5/1/12		Beginning Balance			3,088.64
5/9/12 050912		PJ	Verizon	115.68		
			Current Period Change	115.68		115.68
	6/1/12		Beginning Balance			3,204.32
6/7/12 060712		PJ	Verizon	115.84		
6/15/12 061512		PJ	Verizon	156.04		
6/27/12 062712		GENJ			482.65	
			Current Period Change	271.88	482.65	-210.77
	7/1/12		Beginning Balance			2,993.55
	8/1/12		Beginning Balance			2,993.55
	9/1/12		Beginning Balance			2,993.55
	10/1/12		Beginning Balance			2,993.55
10/22/12 76797227		PJ	ADT Security Services	1,593.00		
			Current Period Change	1,593.00		1,593.00
	11/1/12		Beginning Balance			4,586.55

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/12		Beginning Balance			4,586.55
	12/31/12		Ending Balance			4,586.55
69500 Real Estate Tax	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	6/13/12	GENJ		40,832.36		
	061312					
	6/27/12	GENJ			41,685.58	
	062712					
			Current Period Change	40,832.36	41,685.58	-853.22
	7/1/12		Beginning Balance			-853.22
	8/1/12		Beginning Balance			-853.22
	9/1/12		Beginning Balance			-853.22
	10/1/12		Beginning Balance			-853.22
	11/1/12		Beginning Balance			-853.22
	12/1/12		Beginning Balance			-853.22
	12/31/12		Ending Balance			-853.22
70000 NYS Corporation Tax	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	3/13/12	PJ	NYS Corporation Tax	29.00		
	031312					
			Current Period Change	29.00		29.00
	4/1/12		Beginning Balance			29.00
	5/1/12		Beginning Balance			29.00
	6/1/12		Beginning Balance			29.00
	7/1/12		Beginning Balance			29.00
	8/1/12		Beginning Balance			29.00
	9/1/12		Beginning Balance			29.00
	10/1/12		Beginning Balance			29.00
	10/10/12	PJ	Comm. of Taxation and Finance	250.00		
	101012					

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	250.00		250.00
	11/1/12		Beginning Balance			279.00
	12/1/12		Beginning Balance			279.00
	12/31/12		Ending Balance			279.00
70500 NYC Corporation Tax	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	3/13/12 031312	PJ	NYC Department of Finance	25.00		
			Current Period Change	25.00		25.00
	4/1/12		Beginning Balance			25.00
	5/1/12		Beginning Balance			25.00
	6/1/12		Beginning Balance			25.00
	7/1/12		Beginning Balance			25.00
	8/1/12		Beginning Balance			25.00
	9/1/12		Beginning Balance			25.00
	10/1/12		Beginning Balance			25.00
	11/1/12		Beginning Balance			25.00
	12/1/12		Beginning Balance			25.00
	12/31/12		Ending Balance			25.00
71000 Federal Corporation Tax	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	6/1/12 12/31/2008	PJ	United States Treasury	562.77		
	6/1/12 12/31/2009	PJ	United States Treasury	1,169.48		
	6/1/12 12/31/2010	PJ	United States Treasury	21.32		
			Current Period Change	1,753.57		1,753.57
	7/1/12		Beginning Balance			1,753.57

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For the Period From Jan 1, 2012 to Dec 31, 2012

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/12		Beginning Balance			1,753.57
	9/1/12		Beginning Balance			1,753.57
	10/1/12		Beginning Balance			1,753.57
	11/1/12		Beginning Balance			1,753.57
	12/1/12		Beginning Balance			1,753.57
	12/31/12		Ending Balance			1,753.57
73000 Other Taxes	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	6/27/12 062712	GENJ		332,750.00		
			Current Period Change	332,750.00		332,750.00
	7/1/12		Beginning Balance			332,750.00
	8/1/12		Beginning Balance			332,750.00
	9/1/12		Beginning Balance			332,750.00
	10/1/12		Beginning Balance			332,750.00
	11/1/12		Beginning Balance			332,750.00
	12/1/12		Beginning Balance			332,750.00
	12/31/12		Ending Balance			332,750.00
74000 Legal & Professional Expe	1/1/12		Beginning Balance			
	1/23/12 160sale1041	PJ	Vernon & Ginsburg, LLP	167.00		
			Current Period Change	167.00		167.00
	2/1/12		Beginning Balance			167.00
	2/14/12 160sale0203	PJ	Vernon & Ginsburg, LLP	255.00		
	2/14/12 tripology020	PJ	Vernon & Ginsburg, LLP	425.00		
	2/14/12 church0203	PJ	Vernon & Ginsburg, LLP	170.00		
			Current Period Change	850.00		850.00
	3/1/12		Beginning Balance			1,017.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/12		Beginning Balance			1,017.00
	4/1/12	PJ	Vernon & Ginsburg, LLP	127.50		
church0303	4/1/12	PJ	Vernon & Ginsburg, LLP	255.00		
160sale0303	4/1/12	PJ	Vernon & Ginsburg, LLP	130.00		
Tripology03	4/3/12	PJ	Vernon & Ginsburg, LLP	503.50		
church0403	4/3/12	PJ	Vernon & Ginsburg, LLP	1,735.00		
lease040312	4/3/12	PJ	Vernon & Ginsburg, LLP	42.50		
160sale0403	4/3/12	PJ	Vernon & Ginsburg, LLP	400.00		
tripology040						
			Current Period Change	3,193.50		3,193.50
	5/1/12		Beginning Balance			4,210.50
	6/1/12		Beginning Balance			4,210.50
	6/27/12	GENJ		1,125.00		
062712	6/27/12	GENJ		250.00		
062712						
			Current Period Change	1,375.00		1,375.00
	7/1/12		Beginning Balance			5,585.50
	7/5/12	PJ	Vernon & Ginsburg, LLP	5,125.81		
sale160mao	7/5/12	PJ	Vernon & Ginsburg, LLP	1,322.41		
church nonp	7/5/12	PJ	Vernon & Ginsburg, LLP	1,300.00		
10 park ave	7/5/12	PJ	Vernon & Ginsburg, LLP	2,135.50		
lease 254 fif						
			Current Period Change	9,883.72		9,883.72
	8/1/12		Beginning Balance			15,469.22
	8/13/12	PJ	Vernon & Ginsburg, LLP	600.00		
10parkave	8/31/12	PJ	Vernon & Ginsburg, LLP	74.00		
CHURC110						
			Current Period Change	674.00		674.00
	9/1/12		Beginning Balance			16,143.22
	9/6/12	PJ	Vernon & Ginsburg, LLP	275.00		
lease254	9/6/12	PJ	Vernon & Ginsburg, LLP	500.00		
sale160	9/6/12	PJ	Vernon & Ginsburg, LLP	128.00		
church0906						
			Current Period Change	903.00		903.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/12		Beginning Balance			17,046.22
	10/19/12 church1003	PJ	Vernon & Ginsburg, L.L.P.	2,047.50		
			Current Period Change	2,047.50		2,047.50
	11/1/12		Beginning Balance			19,093.72
	12/1/12		Beginning Balance			19,093.72
	12/21/12 church1105	PJ	Vernon & Ginsburg, L.L.P.	742.50		
			Current Period Change	742.50		742.50
	12/31/12		Ending Balance			19,836.22
74500 Accounting	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	7/1/12		Beginning Balance			
	7/30/12 073012	PJ	Allan C. Cohn	9,000.00		
			Current Period Change	9,000.00		9,000.00
	8/1/12		Beginning Balance			9,000.00
	8/31/12 082412	PJ	Allan C. Cohn	2,100.00		
			Current Period Change	2,100.00		2,100.00
	9/1/12		Beginning Balance			11,100.00
	10/1/12		Beginning Balance			11,100.00
	11/1/12		Beginning Balance			11,100.00
	12/1/12		Beginning Balance			11,100.00
	12/21/12 122112	PJ	Allan C. Cohn	750.00		
			Current Period Change	750.00		750.00
	12/31/12		Ending Balance			11,850.00
75000 Rent Expense	1/1/12		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	3/30/12 1st Month R	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	4/1/12		Beginning Balance			8,000.00
	5/1/12		Beginning Balance			8,000.00
	5/2/12 050212	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	6/1/12		Beginning Balance			16,000.00
	6/4/12 060412	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	7/1/12		Beginning Balance			24,000.00
	7/9/12 070912	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	8/1/12		Beginning Balance			32,000.00
	8/8/12 080812	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	9/1/12		Beginning Balance			40,000.00
	9/1/12 090112	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	10/1/12		Beginning Balance			48,000.00
	10/8/12 100112	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00
	11/1/12		Beginning Balance			56,000.00
	11/1/12 110112	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	8,000.00		8,000.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/12		Beginning Balance			64,000.00
	12/7/12 120112	PJ	Satareh Family Ltd Partnership	8,000.00		
	12/31/12 010113	PJ	Satareh Family Ltd Partnership	8,000.00		
			Current Period Change	16,000.00		16,000.00
	12/31/12		Ending Balance			80,000.00
76000 Garbage Service	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			
	8/8/12 0612-0712	PJ	Satareh Family Ltd Partnership	100.00		
			Current Period Change	100.00		100.00
	9/1/12		Beginning Balance			100.00
	10/1/12		Beginning Balance			100.00
	11/1/12		Beginning Balance			100.00
	12/1/12		Beginning Balance			100.00
	12/13/12 08/12-12/12	PJ	Satareh Family Ltd Partnership	250.00		
			Current Period Change	250.00		250.00
	12/31/12		Ending Balance			350.00
78000 Storage Expense	1/1/12		Beginning Balance			
	2/1/12		Beginning Balance			
	3/1/12		Beginning Balance			
	4/1/12		Beginning Balance			
	5/1/12		Beginning Balance			
	6/1/12		Beginning Balance			
	7/1/12		Beginning Balance			
	8/1/12		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/12		Beginning Balance			
	10/1/12		Beginning Balance			
	11/1/12		Beginning Balance			
	12/1/12		Beginning Balance			
	12/30/12 123012	PJ	At&t Universal Card	3,073.75		
			Current Period Change	3,073.75		3,073.75
	12/31/12		Ending Balance			3,073.75
79000 Other Expenses	1/1/12		Beginning Balance			
	1/23/12 000514102r	PJ	Environmental Control Board	525.00		
			Current Period Change	525.00		525.00
	2/1/12		Beginning Balance			525.00
	3/1/12		Beginning Balance			525.00
	3/11/12 00441071-2	PJ	NYC Fire Department	105.00		
	3/13/12 02289031-2	PJ	NYC Fire Department	90.00		
			Current Period Change	195.00		195.00
	4/1/12		Beginning Balance			720.00
	4/12/12 E04357148	PJ	Finance Commissioner	100.00		
			Current Period Change	100.00		100.00
	5/1/12		Beginning Balance			820.00
	6/1/12		Beginning Balance			820.00
	6/27/12 062712	GENJ		14,400.00		
			Current Period Change	14,400.00		14,400.00
	7/1/12		Beginning Balance			15,220.00
	7/17/12 e170470109	PJ	Environmental Control Board	100.00		
			Current Period Change	100.00		100.00
	8/1/12		Beginning Balance			15,320.00
	8/31/12 083112	GENJ	refund from title insurance co.		5,462.87	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		5,462.87	-5,462.87
	9/1/12		Beginning Balance			9,857.13
	10/1/12		Beginning Balance			9,857.13
	11/1/12		Beginning Balance			9,857.13
	12/1/12		Beginning Balance			9,857.13
	12/31/12		Ending Balance			9,857.13