

**160 MADISON AVENUE OWNERS CORP.****Account Register**

For the Period From Jan 1, 2012 to Dec 31, 2013

10200 - Cash in Bank ( Checking )

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			26,140.47
1/6/12	5535	Withdrawal	Hanover Insurance Co.		1,534.07	24,606.40
1/6/12	5536	Withdrawal	Admore Hardware & Lock Co.		51.15	24,555.25
1/6/12	5537	Withdrawal	Verizon		115.04	24,440.21
1/6/12	5539	Withdrawal	Cash		200.00	24,240.21
1/6/12	5540	Withdrawal	Veratex Inc.		244.00	23,996.21
1/6/12	5541	Withdrawal	John Simon		438.00	23,558.21
1/10/12	5542	Withdrawal	Tommy Capurso		500.00	23,058.21
1/12/12	123111	Other			19.46	23,038.75
1/17/12	5543	Withdrawal	John Simon		200.00	22,838.75
1/20/12	5544	Withdrawal	Tommy Capurso		250.00	22,588.75
1/23/12	5545	Withdrawal	Intervest National Bank		21,275.00	1,313.75
1/23/12	5546	Withdrawal	ADT Security Services		1,268.81	44.94
1/23/12	5547	Withdrawal	John Simon		350.00	-305.06
1/23/12	5548	Withdrawal	EcoStar Pest Management		70.77	-375.83
1/23/12	5549	Withdrawal	Con Edison		50.00	-425.83
1/23/12	5550	Withdrawal	Environmental Control Board		525.00	-950.83
1/23/12	5551	Withdrawal	Rockway Fuel Oil Corp.		5,131.12	-6,081.95
1/24/12	5552	Withdrawal	Steve Martone		40.00	-6,121.95
1/27/12	012312	Other		10,000.00		3,878.05
1/31/12	5553	Withdrawal	Amber Elevator Inspections		411.05	3,467.00
2/1/12	5538	Withdrawal	John Simon		438.00	3,029.00
2/3/12	5554	Withdrawal	Con Edison		154.93	2,874.07
2/3/12	5555	Withdrawal	Con Edison		277.82	2,596.25
2/3/12	5556	Withdrawal	Con Edison		92.63	2,503.62
2/3/12	5557	Withdrawal	Hanover Insurance Co.		1,534.07	969.55
2/3/12	5558	Withdrawal	EcoStar Pest Management		97.99	871.56
2/3/12	5559	Withdrawal	John Simon		438.00	433.56
2/3/12	5560	Withdrawal	Cash		200.00	233.56
2/3/12	5561	Withdrawal	New York Automatic Sprinkle		313.00	-79.44
2/3/12	5562	Withdrawal	Veratex Inc.		245.00	-324.44
2/10/12	013112	Other			22.42	-346.86
2/17/12	021712	Other		925.00		578.14
2/21/12	2/21/12	Deposit	Veratex Inc.	4,200.00		4,778.14
2/21/12	5563	Withdrawal	Intervest National Bank		21,275.00	-16,496.86
2/21/12	5564	Withdrawal	Verizon		116.88	-16,613.74
2/21/12	5565	Withdrawal	Rockway Fuel Oil Corp.		4,532.48	-21,146.22
2/22/12	5566	Withdrawal	Steve Martone		60.00	-21,206.22
2/24/12	2/24/12	Deposit	John Simon/Claude Simon	23,000.00		1,793.78
3/2/12	3/2/12	Deposit	Veratex Inc.	2,100.00		3,893.78
3/5/12	5567	Withdrawal	Con Edison		54.95	3,838.83
3/5/12	5568	Withdrawal	Con Edison		222.38	3,616.45
3/5/12	5569	Withdrawal	Veratex Inc.		245.00	3,371.45
3/5/12	5570	Withdrawal	Hanover Insurance Co.		1,534.00	1,837.39
3/5/12	5571	Withdrawal	Cash		200.00	1,637.39
3/7/12	5572	Withdrawal	Tommy Capurso		400.00	1,237.39
3/8/12	5573	Withdrawal	Verizon		116.00	1,121.39
3/13/12	5574	Withdrawal	NYS Corporation Tax		29.00	1,092.39
3/13/12	5575	Withdrawal	NYC Department of Finance		25.00	1,067.39
3/13/12	5576	Withdrawal	At&t Universal Card		67.82	999.57
3/13/12	5577	Withdrawal	Con Edison		24.92	974.65
3/14/12	022912	Other			26.88	947.77
3/22/12	5578	Withdrawal	NYC Fire Department		105.00	842.77
3/22/12	5579	Withdrawal	NYC Fire Department		90.00	752.77
3/22/12	5580	Withdrawal	Intervest National Bank		21,275.00	-20,522.23
3/22/12	5581	Withdrawal	Rockway Fuel Oil Corp.		1,800.04	-22,322.27
3/23/12	3/23/12	Deposit	John Simon/Claude Simon	33,800.00		11,477.73
3/30/12	033012	Other		20,000.00		31,477.73
3/30/12	5582	Withdrawal	Satareh Family Ltd Partnership		8,000.00	23,477.73
3/30/12	5583	Withdrawal	Satareh Family Ltd Partnership		12,000.00	11,477.73
4/3/12	040112	Other			26.87	11,450.86
4/4/12	5584	Withdrawal	Hanover Insurance Co.		1,534.06	9,916.80
4/4/12	5585	Withdrawal	Con Edison		28.94	9,887.86
4/4/12	5586	Withdrawal	Con Edison		53.13	9,834.73
4/4/12	5587	Withdrawal	Con Edison		243.93	9,590.80
4/4/12	5588	Withdrawal	Veratex Inc.		245.00	9,345.80
4/4/12	5589	Withdrawal	John Simon		438.00	8,907.80
4/4/12	5590	Withdrawal	Cash		200.00	8,707.80
4/4/12	5591	Withdrawal	At&t Universal Card		427.68	8,280.12
4/4/12	5592	Withdrawal	Rockway Fuel Oil Corp.		2,687.46	5,592.66

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4/4/12	5593	Withdrawal	EcoStar Pest Management		97.99	5,494.67
4/4/12	5594	Withdrawal	Verizon		116.00	5,378.67
4/10/12	5595	Withdrawal	Anthony Rubbish Removal Inc		600.00	4,778.67
4/10/12	5596	Withdrawal	Steve Martone		57.50	4,721.17
4/12/12	5597	Withdrawal	Finance Commissioner		100.00	4,621.17
4/18/12	5598	Withdrawal	Interwest National Bank		21,275.00	-16,653.83
4/20/12	4/20/12	Deposit	Veratex Inc.	2,100.00		-14,553.83
4/25/12	5599	Withdrawal	Tommy Capurso		800.00	-15,353.83
4/26/12	042612	Other		28,000.00		12,646.17
4/30/12	5600	Withdrawal	ADT Security Services		1,355.91	11,290.26
4/30/12	5601	Withdrawal	Con Edison		193.64	11,096.62
4/30/12	5602	Withdrawal	Con Edison		32.80	11,063.82
4/30/12	5603	Withdrawal	Con Edison		60.60	11,003.22
5/1/12	050112	Other			37.10	10,966.12
5/2/12	5604	Withdrawal	Tommy Capurso		1,100.00	9,866.12
5/2/12	5605	Withdrawal	Satareh Family Ltd Partnership		8,000.00	1,866.12
5/3/12	050312	Other		58,000.00		59,866.12
5/7/12	5606	Withdrawal	Tommy Capurso		1,100.00	58,766.12
5/7/12	5607	Withdrawal	Tommy Capurso		500.00	58,266.12
5/9/12	5608	Withdrawal	Hanover Insurance Co.		1,534.06	56,732.06
5/9/12	5609	Withdrawal	Veratex Inc.		245.00	56,487.06
5/9/12	5610	Withdrawal	Bank of America		18,601.94	37,885.12
5/9/12	5611	Withdrawal	John Simon		438.00	37,447.12
5/9/12	5612	Withdrawal	Cash		200.00	37,247.12
5/9/12	5613	Withdrawal	Rockway Fuel Oil Corp.		3,021.91	34,225.21
5/9/12	5614	Withdrawal	Unitec Ver-Tech Elevator Co.		2,539.22	31,685.99
5/9/12	5615	Withdrawal	At&t Universal Card		1,353.68	30,332.31
5/9/12	5616	Withdrawal	Verizon		115.68	30,216.63
5/9/12	5617	Withdrawal	Vernon & Ginsburg, LLP		955.00	29,261.63
5/9/12	5618	Withdrawal	Vernon & Ginsburg, LLP		801.00	28,460.63
5/10/12	1	Other		1,111,243.75		1,139,704.38
5/10/12	5619	Withdrawal	Vernon & Ginsburg, LLP		719.50	1,138,984.88
5/10/12	5620	Withdrawal	Vernon & Ginsburg, LLP		1,735.00	1,137,249.88
5/11/12	5621	Withdrawal	Claude Simon		200,000.00	937,249.88
5/16/12	5622	Withdrawal	Claude Simon		500,000.00	437,249.88
5/17/12	5623	Withdrawal	Rockway Fuel Oil Corp.		3,901.47	433,348.41
5/18/12	5624	Withdrawal	Interwest National Bank		21,275.00	412,073.41
5/22/12	5625	Withdrawal	All Points Moving&Storage In		2,875.00	409,198.41
6/1/12	060112	Other			38.32	409,160.09
6/4/12	5626	Withdrawal	Con Edison		81.47	409,078.62
6/4/12	5627	Withdrawal	Con Edison		198.10	408,880.52
6/4/12	5628	Withdrawal	Con Edison		33.95	408,846.57
6/4/12	5629	Withdrawal	Hanover Insurance Co.		1,534.06	407,312.51
6/4/12	5630	Withdrawal	EcoStar Pest Management		97.99	407,214.52
6/4/12	5631	Withdrawal	John Simon		438.00	406,776.52
6/4/12	5632	Withdrawal	Veratex Inc.		245.00	406,531.52
6/4/12	5633	Withdrawal	Cash		200.00	406,331.52
6/4/12	5634	Withdrawal	Satareh Family Ltd Partnership		8,000.00	398,331.52
6/7/12	5635	Withdrawal	Verizon		115.84	398,215.68
6/15/12	5636	Withdrawal	Anthony Rubbish Removal Inc		1,500.00	396,715.68
6/15/12	5637	Withdrawal	Interwest National Bank		21,275.00	375,440.68
6/15/12	5638	Withdrawal	NYC Water Board		25.00	375,415.68
6/15/12	5639	Withdrawal	Verizon		156.04	375,259.64
6/15/12	5640	Withdrawal	Con Edison		4.89	375,254.75
6/15/12	5641	Withdrawal	At&t Universal Card		111.48	375,143.27
6/19/12	5642	Withdrawal	United States Treasury		562.77	374,580.50
6/19/12	5643	Withdrawal	United States Treasury		1,169.48	373,411.02
6/19/12	5644	Withdrawal	United States Treasury		21.32	373,389.70
7/9/12	5645	Withdrawal	Con Edison		237.59	373,152.11
7/9/12	5646	Withdrawal	John Simon		438.00	372,714.11
7/9/12	5647	Withdrawal	Cash		200.00	372,514.11
7/9/12	5648	Withdrawal	Veratex Inc.		245.00	372,269.11
7/9/12	5649	Withdrawal	Satareh Family Ltd Partnership		8,000.00	364,269.11
7/17/12	5650	Withdrawal	At&t Universal Card		1,174.43	363,094.68
7/17/12	5651	Withdrawal	Con Edison		360.00	362,734.68
7/17/12	5652	Withdrawal	Con Edison		120.65	362,614.03
7/17/12	5653	Withdrawal	Environmental Control Board		100.00	362,514.03
7/24/12	22603639	Other		3,271.56		365,785.59
7/27/12	5654	Withdrawal	Con Edison		125.76	365,659.83
7/27/12	5655	Withdrawal	Vernon & Ginsburg, LLP		9,883.72	355,776.11

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7/31/12	5656	Withdrawal	Con Edison		8.32	355,767.79
7/31/12	5657	Withdrawal	Allan C. Cohn		9,000.00	346,767.79
7/31/12	5658	Withdrawal	At&t Universal Card		698.62	346,069.17
8/1/12	8/1/12	Deposit	Veratex Inc.	2,100.00		348,169.17
8/8/12	5659	Withdrawal	Satareh Family Ltd Partnership		8,000.00	340,169.17
8/8/12	5660	Withdrawal	Satareh Family Ltd Partnership		100.00	340,069.17
8/8/12	5661	Withdrawal	John Simon		438.00	339,631.17
8/8/12	5662	Withdrawal	Veratex Inc.		245.00	339,386.17
8/8/12	5663	Withdrawal	Cash		200.00	339,186.17
8/13/12	5664	Withdrawal	Vernon & Ginsburg, LLP		600.00	338,586.17
8/31/12	083112	Other		5,462.87		344,049.04
8/31/12	5665	Withdrawal	United States Liability Ins.Co		731.24	343,317.80
8/31/12	5666	Withdrawal	Allan C. Cohn		2,100.00	341,217.80
8/31/12	5667	Withdrawal	Vernon & Ginsburg, LLP		74.00	341,143.80
8/31/12	5668	Withdrawal	Con Edison		410.26	340,733.54
9/11/12	4034	Withdrawal	Satareh Family Ltd Partnership		8,000.00	332,733.54
9/11/12	5670	Withdrawal	John Simon		438.00	332,295.54
9/11/12	5671	Withdrawal	Cash		200.00	332,095.54
9/11/12	5672	Withdrawal	Veratex Inc.		242.00	331,853.54
9/13/12	091312	Other		284.17		332,137.71
9/25/12	4035	Withdrawal	Vernon & Ginsburg, LLP		903.00	331,234.71
9/25/12	4036	Withdrawal	Con Edison		259.12	330,975.59
10/8/12	4037	Withdrawal	Satareh Family Ltd Partnership		8,000.00	322,975.59
10/8/12	4038	Withdrawal	Cash		200.00	322,775.59
10/8/12	4039	Withdrawal	John Simon		438.00	322,337.59
10/8/12	4040	Withdrawal	Veratex Inc.		248.00	322,089.59
10/10/12	4041	Withdrawal	At&t Universal Card		99.85	321,989.74
10/10/12	4042	Withdrawal	Comm. of Taxation and Finan		250.00	321,739.74
10/18/12	101812	Other		112.85		321,852.59
10/19/12	4043	Withdrawal	Con Edison		192.57	321,660.02
10/19/12	4044	Withdrawal	Vernon & Ginsburg, LLP		2,047.50	319,612.52
10/22/12	4045	Withdrawal	Tyco Integrated Security LLC		1,593.00	318,019.52
10/24/12	4046	Withdrawal	160 Madison Avenue Owners		300,000.00	18,019.52
11/13/12	4047	Withdrawal	Veratex Inc.		247.00	17,772.52
11/13/12	4048	Withdrawal	Cash		200.00	17,572.52
11/13/12	4049	Withdrawal	John Simon		438.00	17,134.52
11/13/12	4050	Withdrawal	Satareh Family Ltd Partnership		8,000.00	9,134.52
11/13/12	4051	Withdrawal	At&t Universal Card		194.39	8,940.13
11/16/12	4052	Withdrawal	William Hird & Co., Inc.		102.72	8,837.41
11/16/12	4053	Withdrawal	Con Edison		137.37	8,700.04
12/7/12	4054	Withdrawal	Satareh Family Ltd Partnership		8,000.00	700.04
12/7/12	4055	Withdrawal	Veratex Inc.		245.00	455.04
12/7/12	4056	Withdrawal	Cash		200.00	255.04
12/7/12	4057	Withdrawal	John Simon		438.00	-182.96
12/13/12	4058	Withdrawal	Satareh Family Ltd Partnership		250.00	-432.96
12/21/12	121912	Other		20,000.00		19,567.04
12/21/12	4059	Withdrawal	Allan C. Cohn		750.00	18,817.04
12/21/12	4060	Withdrawal	Con Edison		131.38	18,685.66
12/21/12	4061	Withdrawal	At&t Universal Card		121.47	18,564.19
12/21/12	4062	Withdrawal	Vernon & Ginsburg, LLP		742.50	17,821.69
12/26/12	4063	Withdrawal	Arthur Langer CPA		1,174.95	16,646.74
12/31/12	123112	Other			22.24	16,624.50
12/31/12	123112a	Other		5,627.11		22,251.61
12/31/12	4064	Withdrawal	Veratex Inc.		245.00	22,006.61
12/31/12	4065	Withdrawal	John Simon		438.00	21,568.61
12/31/12	4066	Withdrawal	Cash		200.00	21,368.61
12/31/12	4067	Withdrawal	Satareh Family Ltd Partnership		8,000.00	13,368.61
12/31/12	4068	Withdrawal	At&t Universal Card		3,260.66	10,107.95
12/31/12	4069	Withdrawal	VRTX Inc.		4,300.00	5,807.95
12/31/12	4070	Withdrawal	Claude Simon		1,602.32	4,205.63
1/1/13	4071	Withdrawal	Charles Henry Properties LLC		3,000.00	1,205.63
1/1/13	4074	Withdrawal	Charles Henry Properties LLC		1,171.62	34.01
1/31/13	013113	Other			34.01	
3/1/13	022813	Other			29.08	-29.08
3/31/13	033113	Other			57.51	-86.59
			<b>Total</b>	<b>1,330,227.31</b>	<b>1,356,454.37</b>	