



Quarterly Statement of Account

Mailing Address:

109 BANK STREET PROPERTY, LLC
109 BANK ST.
NEW YORK, NY 10014-2127

Owner Name: 109 BANK STREET PROPERTY, LLC
Property Address: 109 BANK ST.
Borough, Block & Lot: MANHATTAN (1), 00635, 0035

Statement Billing Summary

(Reflects Account Activity From Your Last Statement Through February 18, 2011)

Previous Balance	\$6,379.32
Amount Paid	\$-6,379.32
Interest	\$0.00
Unpaid Balance, If Any	\$0.00
Current Amount Due	\$6,379.32
Total Amount Due By April 1, 2011	\$6,379.32

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PLEASE INCLUDE THIS COUPON IF YOU PAY BY MAIL OR IN PERSON

IF YOU ARE HAVING PROBLEMS PAYING YOUR MORTGAGE,
PLEASE CALL 311 FOR HELP

If You Pay Via On-Line Banking You Must Include This Account Number: 1-00635-0035

Pay Today The Easy Way
nyc.gov/payonline
Fast.Easy.Accurate.Timely.

Total Amount Due By April 1, 2011

\$6,379.32

#BWNFFBV
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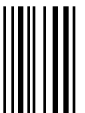
109 BANK STREET PROPERTY, LLC
109 BANK ST.
NEW YORK NY 10014-2127



Amount Enclosed:

**If Paying The Easy Way Isn't For You,
Mail Payment To:**

NYC Department of Finance
PO Box 32
New York, NY 10008-0032



Previous Balance	Activity Date	Date	Amount
Finance-Property Tax		01/01/2011	\$6,379.32
Payment	12/06/2010		\$-6,379.32
Unpaid Balance, If Any			\$0.00

Current Amount Due	Activity Date	Date	Amount
Finance-Property Tax		04/01/2011	\$6,379.32
Total Amount Due By April 1, 2011			\$6,379.32

Annual Property Tax Detail

Tax Class 1 - Small Home, Less Than 4 Families	Tax Rate			
Current Tax Rate	17.3640%			
Estimated Market Value \$4,250,000	Billable Assessed Value	Tax Rate		Taxes
Tax Before Exemptions And Abatements	\$144,656	X 17.3640%	=	\$25,118
Tax Before Abatements	\$144,656			\$25,118
Annual Property Tax				\$25,118

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Did Your Mailing Address Change?

If So, Please Visit Us At **nyc.gov/changemailingaddress** Or Call **311**.

