



CLAUDE SIMON

Account 79830938

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0-0/R1/20F000

Statement Period - Jan 18 - Feb 18, 2013

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016

Date: Jan 14, 2013

Pay to the order of Ten McBee Tech Collection \$ 5886 ^{18/xx}

Five thousand eight hundred eighty six and 18/100 Dollars

citibank

MEMO

⑆021000089⑆ 79830938⑈ 0266

Ck Date: 01/18/2013 Ck No: 266 Amt: \$5886.78

CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016

Date: 1-16-13

Pay to the order of James Titipatich \$ 800 ^{00/xx}

Eight hundred and 00/100 Dollars

citibank

MEMO

⑆021000089⑆ 79830938⑈ 0267

Ck Date: 01/18/2013 Ck No: 267 Amt: \$800.00

CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016

Date: Feb 6, 2013

Pay to the order of Ten Park Air Leasing Corp \$ 836 ^{09/xx}

Eight hundred thirty six and 09/100 Dollars

citibank

MEMO

⑆021000089⑆ 79830938⑈ 0268

Ck Date: 02/11/2013 Ck No: 268 Amt: \$836.09

CLAUDE SIMON
160 MADISON AVE.
NY, NY 10016

Date: 12-20-12

ATM

Pay to the order of Joseph Matias \$ 20 ^{00/xx}

Twenty and 00/100 Dollars

VALLEY NATL BANK

citibank

MEMO

⑆021000089⑆ 79830938⑈ 1042

Ck Date: 01/29/2013 Ck No: 1042 Amt: \$20.00