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CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 252
Date 8-31-12

Pay to the order of US Treasury \$43,401.35 xx
Post this check for deposit and 35/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo 54106501158 2008-2010 Clubbing
106501158
⑆021000089⑆ 79830938⑆ 0252 ⑆0004340135⑆

Ck Date: 09/11/2012 Ck No: 252 Amt: \$43401.35

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

M5108232852 M5108232852 1-32 254
Date 8-31-12

Pay to the order of Commission of Estimating Labor \$1969.83 xx
and Personal services and 8/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo 106501158 Clubbing
106501158
⑆021000089⑆ 79830938⑆ 0254 ⑆0000196983⑆

Ck Date: 09/05/2012 Ck No: 254 Amt: \$1969.83

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

M5108232853 M5108232853 1-32 255
Date 8-31-12

Pay to the order of Commission of Estimating Labor \$152.67 xx
and Personal services and 67/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo 106501158 Clubbing
106501158
⑆021000089⑆ 79830938⑆ 0255 ⑆0000015267⑆

Ck Date: 09/05/2012 Ck No: 255 Amt: \$152.67

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 256
Date Sept

Pay to the order of Catherine Mason \$247.50 xx
two hundred forty seven and 50/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Clubbing
⑆021000089⑆ 79830938⑆ 0256

Ck Date: 09/11/2012 Ck No: 256 Amt: \$247.50

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 330
Date 9/14/2012

Pay to the order of Terra Cotta \$2700.00
Two Thousand Seven Hundred

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo 9/14/2012 Construction Clubbing
⑆021000089⑆ 79830938⑆ 0330

Ck Date: 09/17/2012 Ck No: 330 Amt: \$2700.00

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 332
Date 8-11-12

Pay to the order of Hortensia Vol. Fire Dept \$10.00 xx
ten and 00/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Clubbing
⑆021000089⑆ 79830938⑆ 0332

Ck Date: 08/27/2012 Ck No: 332 Amt: \$10.00

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

10 Park Ave 9th Floor
Processors 1-32 333
Date 8-14-12

Pay to the order of AKAM Associates \$350.00 xx
Three hundred fifty and 00/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Clubbing
⑆021000089⑆ 79830938⑆ 0333

Ck Date: 09/17/2012 Ck No: 333 Amt: \$350.00

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

10 Park Ave 9th Floor
Credit 1-32 334
Date 8-14-12

Pay to the order of AKAM Associates \$125.00 xx
one hundred twenty five and 00/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Clubbing
⑆021000089⑆ 79830938⑆ 0334

Ck Date: 09/17/2012 Ck No: 334 Amt: \$125.00

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 336
Date 8-15-12

Pay to the order of Carl Henry Ekanony \$7000.00 xx
seven thousand and 00/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Clubbing
⑆021000089⑆ 79830938⑆ 0336

Ck Date: 08/20/2012 Ck No: 336 Amt: \$7000.00

CLAUDE SIMON
180 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10018

1-32 338
Date 8-22-12

Pay to the order of Berk of America Visa \$5499.44 xx
Five thousand four hundred and 44/xx

citibank
CITIBANK, N.A. BR 832
BRANCH OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10018

Memo Account: 48001354 29764556 Clubbing
⑆021000089⑆ 79830938⑆ 0338

Ck Date: 08/27/2012 Ck No: 338 Amt: \$5499.44

Ck Date: 09/05/2012 Ck No: 254 Amt: \$1969.83

Ck Date: 09/11/2012 Ck No: 252 Amt: \$43401.35

Ck Date: 09/11/2012 Ck No: 256 Amt: \$247.50

Ck Date: 09/05/2012 Ck No: 255 Amt: \$152.67

Ck Date: 08/27/2012 Ck No: 332 Amt: \$10.00

Ck Date: 09/17/2012 Ck No: 330 Amt: \$2700.00

Ck Date: 09/17/2012 Ck No: 334 Amt: \$125.00

Ck Date: 09/17/2012 Ck No: 333 Amt: \$350.00

Ck Date: 08/27/2012 Ck No: 338 Amt: \$5499.44

Ck Date: 08/20/2012 Ck No: 336 Amt: \$7000.00



CLAUDE SIMON

Account 79830938 Page 7 of 8
Statement Period - Aug. 20 - Sept. 17, 2012

105163/R1/20F000

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M5108204887 M5108204887 1-32 339
CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016
Date 8.22.12
Pay to the order of *Commissioner of Capital* \$ 889.67
eight hundred eighty nine and 67/100 Dollars
citibank
CITIBANK, P.A. BR. 002
AVENUE OF THE AMERICAS AT 23RD STREET
NEW YORK, NY 10013
Memo *Charles*
⑆021000089⑆ 79830938⑆ 0339 ⑆0000088967⑆

Ck Date: 08/27/2012 Ck No: 339 Amt: \$889.67



D14102610014320004
YNNN-NNNN-NNNN-NNNN



CLAUDE SIMON

Account 79830938 Page 7 of 8
Statement Period - Aug. 20 - Sept. 17, 2012

105163/R1/20F000

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.

MS108204887 MS108204887 1-532 339
210
CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016
Date 8.22.12
Pay to the order of Commissioner of Taxation \$ 889.67
Eight hundred eighty nine and 67/100 Dollars
citic bank
CLAUDE SIMON
160 MADISON AVENUE FLOOR 7TH
NEW YORK, NY 10016
Mtno
⑆02⑆0000889⑆ 79830938⑆ 0339 ⑆0000088967⑆

Ck Date: 08/27/2012 Ck No: 339 Amt: \$889.67



D14102610014320004
YNNN-NNNN-NNNN-NNNN

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

1-32 326
Date 7-12-2012

Pay to the order of Vernon Z. Gindley LLP \$ 45,700⁰⁰/xx
attorneys, Manhattan District Court
for five thousand seven hundred and 00/100

citibank
CITIBANK, N.A. 60 WALL STREET
NEW YORK, NY 10005

Memo Claude Simon

⑆021000089⑆ 79830938⑈ 0326

Ck Date: 07/24/2012 Ck No: 326 Amt: \$45700.00

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

1-32 327
Date 8-7-12

Pay to the order of NY State Income Tax \$ 1485⁰⁰/xx
one thousand four hundred and 00/100

citibank
CITIBANK, N.A. 60 WALL STREET
NEW YORK, NY 10005

Memo Claude Simon

⑆021000089⑆ 79830938⑈ 0327 ⑆0000148500⑆

Ck Date: 08/08/2012 Ck No: 327 Amt: \$1485.00

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

1-32 328
Date 8-7-12

Pay to the order of NY State Income Tax \$ 4042⁰⁰/xx
four thousand and 00/100

citibank
CITIBANK, N.A. 60 WALL STREET
NEW YORK, NY 10005

Memo Claude Simon

⑆021000089⑆ 79830938⑈ 0328 ⑆0000404200⑆

Ck Date: 08/08/2012 Ck No: 328 Amt: \$4042.00

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

1-32 329
Date 8-7-12

Pay to the order of NY State Income Tax \$ 3152⁰⁰/xx
three thousand one hundred and 00/100

citibank
CITIBANK, N.A. 60 WALL STREET
NEW YORK, NY 10005

Memo Claude Simon

⑆021000089⑆ 79830938⑈ 0329 ⑆0000315200⑆

Ck Date: 08/07/2012 Ck No: 329 Amt: \$3152.00

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

1-32 331
Date 8-11-12

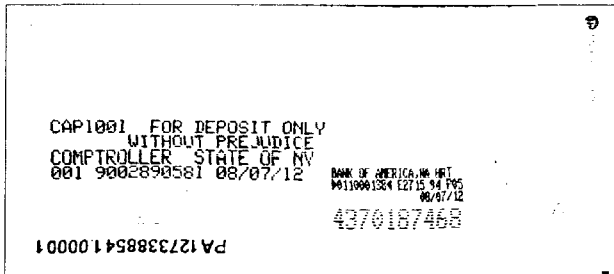
Pay to the order of Wayne Schoeds \$ 570⁰⁰/xx
five hundred and 00/100

citibank
CITIBANK, N.A. 60 WALL STREET
NEW YORK, NY 10005

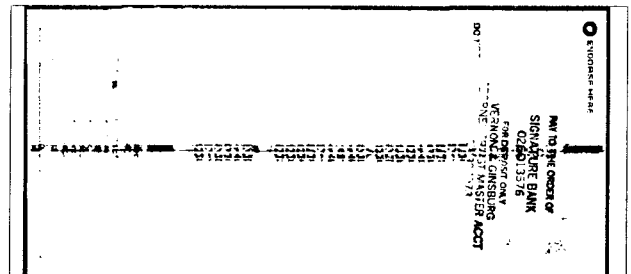
Memo Claude Simon

⑆021000089⑆ 79830938⑈ 0331

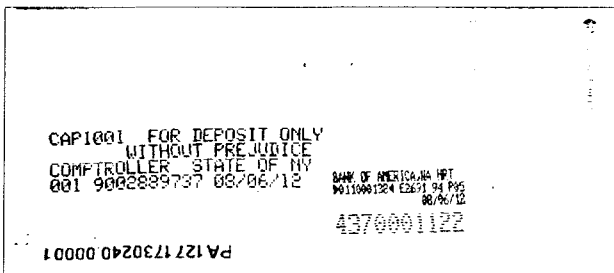
Ck Date: 08/15/2012 Ck No: 331 Amt: \$570.00



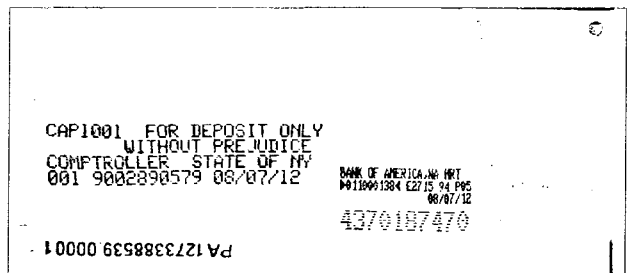
Ck Date: 08/08/2012 Ck No: 327 Amt: \$1485.00



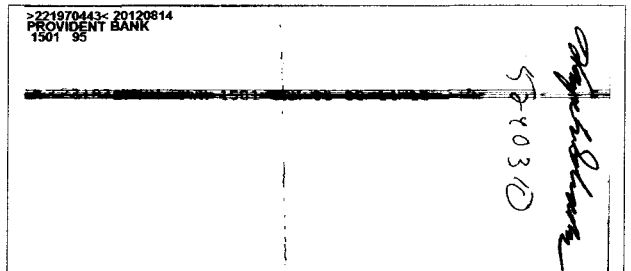
Ck Date: 07/24/2012 Ck No: 326 Amt: \$45700.00



Ck Date: 08/07/2012 Ck No: 329 Amt: \$3152.00



Ck Date: 08/08/2012 Ck No: 328 Amt: \$4042.00



Ck Date: 08/15/2012 Ck No: 331 Amt: \$570.00