

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000491 BB CCC 098 JSW0#51C AM1 846 0

001/R1/20F000



SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 11 - Apr 8, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF APRIL 8, 2014

Relationship Summary:

Checking	\$1,507.80
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2014 THRU MARCH 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$4,833.62
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

		Beginning Balance:		\$6,277.59
		Ending Balance:		\$1,507.80
Date	Description	Debits	Credits	Balance
03/14	CHECK NO: 1008	2,396.23		3,881.36
03/21	DEPOSIT		11,000.00	14,881.36
03/25	CHECK NO: 1006	7,171.00		7,710.36
03/26	CHECK NO: 1011	6,183.56		1,526.80
04/08	SERVICE CHARGE	19.00		1,507.80
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	15,760.79	11,000.00	

D7009080004440001
NNNN-NNNN-NNNN-NNNN

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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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.

Check images for account # 4983546861

SIMONS NK PROPERTIES, LLC
700 685 509
700 685 509

Credit
DATE PAID 06-06-00
AMOUNT \$4,000

1006

1006 Feb 18, 2014 *****87,171.00

Memo:
Seven Thousand One Hundred Seventy-One and 0/100 Dollars

MEMO

my wife
knows it

Vernon & Ginsberg, LLP
261 Madison Ave.
26th Floor
New York, NY 10016

[Signature]

RECEIVED

PO000 1006# CQZK000089% L98854884%

Ck Date: 03/25/2014 Ck No: 1006 Amt: \$7171.00

SIMONS HK PROPERTIES, LLC
 6115 2ND AVE
 NEW YORK, NY 10022

1008
 1008
 Mar 10, 2014
 *****2,396.23

MEMO: 811000-8-10002561
 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

334 West 42nd Street Condo Aas
 C/O Silverstone Property Group
 825 Third Avenue 37h Fl.
 New York, NY 10022

PAY TO THE ORDER OF
 CREDIT CARD
 AMERICAN EXPRESS

100001008# 60210000896 478254681P

Ck Date: 03/14/2014 Ck No: 1008 Amt: \$2396.23

1811

citibank
BANK OF AMERICA
14830

SEBORG HK PROPERTIES, LLC
C/O SEBORG
100 2100 100-2070

1011 Mar 20, 2014 *****46,183.96

Memo: Block01070Lot1108
Six Thousand One Hundred Eighty-Three and 56/100 Dollars

NYC Department of Finance
P.O. Box 680
Newark, NJ 07101-0680

100001011 00210000896 4983545811

Ck Date: 03/26/2014 Ck No: 1011 Amt: \$6183.56

*****D7009098000440002**
NNNNN-NNNNN-NNNNN-NNNNN

For Deposit Only
634 WEST 42ND STREET COND
15018964

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

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Ck Date: 03/14/2014 Ck No: 1008 Amt: \$2396.23

Wells Fargo Bank
NYC Finance 1010701108 at Wells Fargo Bank

63414 60132500-63015570-618 Bank

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Ck Date: 03/25/2014 Ck No: 1006 Amt: \$7171.00

Wells Fargo Bank
NYC Finance 1010701108 at Wells Fargo Bank

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Ck Date: 03/26/2014 Ck No: 1011 Amt: \$6183.56