

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

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001/R#20F000



SIMONS HK PROPERTIES, LLC
254 5TH AVENUE Floor 3
NEW YORK CITY NY 10001



003
CITIBANK, N. A.
Account
4983546861
Statement Period
Feb 11 - Mar 10, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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CitiBusiness® ACCOUNT AS OF MARCH 10, 2014

Relationship Summary:

Checking \$6,277.59
Savings -----
Checking Plus -----

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2014 THRU FEBRUARY 28, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,394.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4000	1.60
**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:		\$3,648.23
		Ending Balance:		\$6,277.59
Date	Description	Debits	Credits	Balance
02/18	DEPOSIT			7,648.23
02/18	CHECK NO: 1005	2,504.02	4,000.00	5,144.21
02/24	CHECK NO: 1004	4,792.46		351.75
03/07	DEPOSIT		6,000.00	6,351.75
03/10	CHECK NO: 1007	55.16		6,296.59
03/10	SERVICE CHARGE	19.00		6,277.59
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	7,370.64	10,000.00	

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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

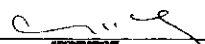
For change in address, call your account officer or visit your branch.

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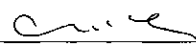
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC CIT 012 885-1900 FAX 012 885-5573		citibank NEW YORK, NY 10010		1004
1004		Feb 18, 2014		*****\$4,792.46
Memo: 534cond-9-c0002551				
Four Thousand Seven Hundred Ninety-Two and 46/100 Dollars				
PAY TO THE ORDER OF: 534 West 42nd Street Condo Aas C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		 AUTHORIZED SIGNATURE		
#00001004# ⑆021000089⑆ 4983546861#				

Ck Date: 02/24/2014 Ck No: 1004 Amt: \$4792.46

SIMONS HK PROPERTIES, LLC CIT 012 885-1900 FAX 012 885-5573		citibank NEW YORK, NY 10010		1005
1005		Feb 18, 2014		*****\$2,504.02
Memo: Two Thousand Five Hundred Four and 2/100 Dollars				
PAY TO THE ORDER OF: Charles Henry Properties LLC		 AUTHORIZED SIGNATURE		
#00001005# ⑆021000089⑆ 4983546861# 2,504.02				

Ck Date: 02/18/2014 Ck No: 1005 Amt: \$2504.02

SIMONS HK PROPERTIES, LLC CIT 012 885-1900 FAX 012 885-5573		citibank NEW YORK, NY 10010		1007
1007		Feb 28, 2014		*****\$55.16
Memo: Acct. 446223065214033				
Fifty-Five and 16/100 Dollars				
PAY TO THE ORDER OF: Con Edison J&R Station P.O. Box 1702 New York, NY 10116-1702		 AUTHORIZED SIGNATURE		
#00001007# ⑆021000089⑆ 4983546861# ⑆0000005546⑆				

Ck Date: 03/10/2014 Ck No: 1007 Amt: \$55.16



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Ck Date: 02/18/2014 Ck No: 1005 Amt: \$2504.02

Ck Date: 02/24/2014 Ck No: 1004 Amt: \$4792.46

Ck Date: 03/10/2014 Ck No: 1007 Amt: \$55.16