

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

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001/R1/20F000



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



004
CITIBANK, N. A.
Account
4983546861
Statement Period
Apr 9 - May 8, 2014
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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CitiBusiness® ACCOUNT AS OF MAY 8, 2014

Relationship Summary:

Checking	\$2,708.07
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2014 THRU APRIL 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$1,715.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$1,507.80
				Ending Balance: \$2,708.07
04/09	DEPOSIT		2,500.00	4,007.80
04/10	CHECK NO: 1012	44.17		3,963.63
04/14	CHECK NO: 1014	590.33		3,373.30
04/17	CHECK NO: 1013	2,396.23		977.07
05/02	DEPOSIT		2,500.00	3,477.07
05/02	CHECK NO: 1009	750.00		2,727.07
05/08	SERVICE CHARGE	19.00		2,708.07
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,799.73	5,000.00	

Checks Paid					
Check	Date	Amount	Check	Date	Amount
1009	05/02	750.00	1012*	04/10	44.17
			1013	04/17	2,396.23
			1014	04/14	590.33

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,780.73

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:

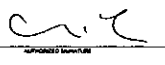
CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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 HK PROPERTIES, LLC (212) 682-9800 FAX (212) 689-9873		citibank 14-210		1009
1009		Mar 20, 2014		*****\$750.00
Memo: Seven Hundred Fifty and 0/100 Dollars				
Pay to the order of: Allen C. Cohn 619 Harding Drive Melville, NY 11747		 AUTHORIZED SIGNATURE		
#00001009# ⑆021000089⑆ 4983546861⑆				

Ck Date: 05/02/2014 Ck No: 1009 Amt: \$750.00

SIMONS HK PROPERTIES, LLC (212) 682-9800 FAX (212) 689-9873		citibank 14-210		1012
1012		Apr 7, 2014		*****\$44.17
Memo: Acct. 446223065214033 Forty-Four and 17/100 Dollars				
Pay to the order of: Coh Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		 AUTHORIZED SIGNATURE		
#00001012# ⑆021000089⑆ 4983546861⑆ ⑆0000004417⑆				

Ck Date: 04/10/2014 Ck No: 1012 Amt: \$44.17

SIMONS HK PROPERTIES, LLC (212) 682-9800 FAX (212) 689-9873		citibank 14-210		1013
1013		Apr 7, 2014		*****\$2,396.23
Memo: 534,cond-B-10002551 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay to the order of: 534 West 42nd Street Condo Ass C/O Silvestone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		 AUTHORIZED SIGNATURE		
#00001013# ⑆021000089⑆ 4983546861⑆				

Ck Date: 04/17/2014 Ck No: 1013 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC (212) 682-9800 FAX (212) 689-9873		citibank 14-210		1014
1014		Apr 7, 2014		*****\$590.33
Memo: Acct. 3024340968 Five Hundred Ninety and 33/100 Dollars				
Pay to the order of: CNA Insurance		 AUTHORIZED SIGNATURE		
#00001014# ⑆021000089⑆ 4983546861⑆ ⑆0000059033⑆				

Ck Date: 04/14/2014 Ck No: 1014 Amt: \$590.33



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00 446223865214033
Bank of New York - Mellon
FOR DEPOSIT ONLY COM EDISON
4/9/88 004745 136 64 2 00

Ck Date: 04/10/2014 Ck No: 1012 Amt: \$44.17

1. The identity of the person being arrested, and all other persons arrested with him or her. 2. The date, time, and place of arrest. 3. The reason for the arrest. 4. The name of the arresting officer. 5. The name of the arresting agency. 6. The name of the arresting officer's supervisor. 7. The name of the arresting officer's supervisor's supervisor. 8. The name of the arresting officer's supervisor's supervisor's supervisor. 9. The name of the arresting officer's supervisor's supervisor's supervisor's supervisor. 10. The name of the arresting officer's supervisor's supervisor's supervisor's supervisor's supervisor.	Seq: 58 Batch: 948145 Date: 05/01/14 DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID SEARCHED INDEXED SERIALIZED FILED MAY 01 2014 FBI - NEW YORK ATTEST: [Signature] [Signature] Seq: 000004 05/01/14 BAT: 948044 CC: A070009207 WT: 91 LPS: Jarkhenn170 PC: South Burlington VT 054-200
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Ck Date: 05/02/2014 Ck No: 1009 Amt: \$750.00

[illegible]

Ck Date: 04/14/2014 Ck No: 1014 Amt: \$590.33

[illegible]

Ck Date: 04/17/2014 Ck No: 1013 Amt: \$2396.23