

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

00000431 BB CCC 040 JSW0#5IC AM1 93G 0

001/FR/20F000



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



001  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Jan 10 - Feb 9, 2015**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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## Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$3,414.91 |
| Savings       | -----      |
| Checking Plus | -----      |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4983546861</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$2,726.37     |
| DEPOSIT SERVICES                          |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 19.0000    | 19.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 6         | .4000      | 2.40           |
| **WAIVE                                   |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$19.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$19.00</b> |
| Charges debited from account # 4983546861 |           |            |                |

## CitiBusiness Streamlined Checking 4983546861

**Beginning Balance:** \$4,293.26  
**Ending Balance:** \$3,414.91

| Date  | Description                 | Debits          | Credits         | Balance  |
|-------|-----------------------------|-----------------|-----------------|----------|
| 01/20 | CHECK NO: 1039              | 2,978.35        |                 | 1,314.91 |
| 02/02 | DEPOSIT                     |                 | 2,100.00        | 3,414.91 |
|       | <b>Total Debits/Credits</b> | <b>2,978.35</b> | <b>2,100.00</b> |          |

\*D706804000380001\*  
NNNN-NNNN-NNNN-NNNN

**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<br>0120 200 1000<br>0120 200 1000                                                                                |  | citibank<br>1-610 |  | 1039          |
| 1039                                                                                                                                       |  | Jan 7, 2015       |  | *****2,978.35 |
| Memo: 00                                                                                                                                   |  | DATE              |  | AMOUNT        |
| Two Thousand Nine Hundred Seventy-Eight and 35/100 Dollars                                                                                 |  |                   |  |               |
| Pay to the order of:<br>534 West 42nd St. Condo Ass.<br>C/O Livingston Management Serv<br>225 W 35th St., Suite 1500<br>New York, NY 10001 |  | Signature         |  |               |
| ⑈00001039⑈ ⑆02100000894⑈ 4983546861⑈                                                                                                       |  |                   |  |               |

Ck Date: 01/20/2015 Ck No: 1039 Amt: \$2978.35

\*D70060400003800002\*  
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Ck Date: 01/20/2015 Ck No: 1039 Amt: \$2978.35