

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

00000485 BB CCC 128 JSW0#5IC AM1 88I 0

001/R1/20F000

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



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



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

Beginning Balance: \$1,507.80
Ending Balance: \$2,708.07

Date	Description	Debits	Credits	Balance
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 ACCT ANALYSIS DIRECT DB	19.00		2,708.07
	Total Debits/Credits	3,799.73	5,000.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	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

D70091280004380001
 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.

© 2014 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 212 863-8200 FAX 212 868-9573		citibank 18-210		1009
1009		Mar 20, 2014	DATE	*****\$750.00
Memo: Seven Hundred Fifty and 0/100 Dollars				
Pay TO THE ORDER OF: Allan C. Cohn 619 Bardina Drive Melville, NY 11797		<i>ait</i>		
#00001009# @21000089# 4983546861#				

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

SIMONS HK PROPERTIES, LLC 212 863-8200 FAX 212 868-9573		citibank 18-210		1012
1012		Apr 7, 2014	DATE	*****\$44.17
Memo: Acct. 446223065214033 Forty-Four and 17/100 Dollars				
Pay TO THE ORDER OF: Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702		<i>ait</i>		
#00001012# @21000089# 4983546861#				

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

SIMONS HK PROPERTIES, LLC 212 863-8200 FAX 212 868-9573		citibank 18-210		1013
1013		Apr 7, 2014	DATE	*****\$2,396.23
Memo: 514cond-8-10022551 Two Thousand Three Hundred Ninety-Six and 23/100 Dollars				
Pay TO THE ORDER OF: 334 West 42nd Street Condo Ass C/O Silverstone Property Group 825 Third Avenue 37th Fl. New York, NY 10022		<i>ait</i>		
#00001013# @21000089# 4983546861#				

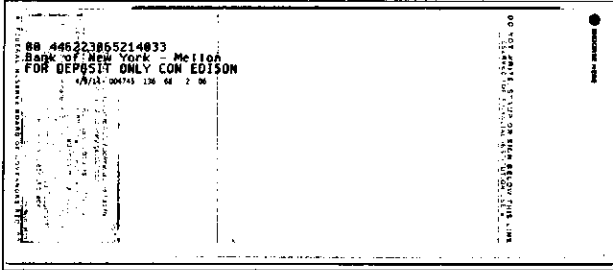
Ck Date: 04/17/2014 Ck No: 1013 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC 212 863-8200 FAX 212 868-9573		citibank 18-210		1014
1014		Apr 7, 2014	DATE	*****\$590.33
Memo: Acct. 3026340960 Five Hundred Ninety and 33/100 Dollars				
Pay TO THE ORDER OF: CNA Insurance		<i>ait</i>		
#00001014# @21000089# 4983546861#				

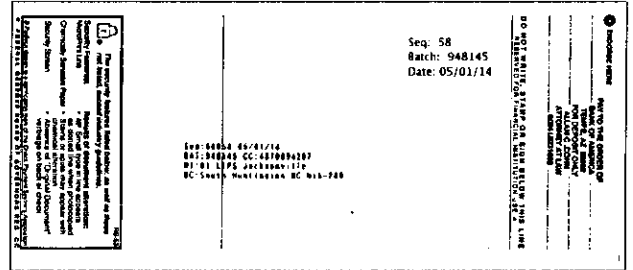
Ck Date: 04/14/2014 Ck No: 1014 Amt: \$590.33



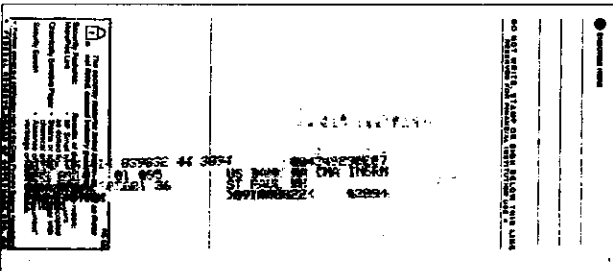
D70091280004380002
NNNN-NNNN-NNNN-NNNN



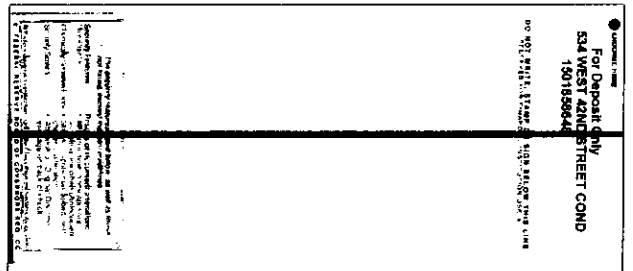
Ck Date: 04/10/2014 Ck No: 1012 Amt: \$44.17



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



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



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