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

00000447 BB CCC 009 JSW0#5IC AM1 974 0

001/R1/20F000

000394

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

006
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 9, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

CitiBusiness® ACCOUNT AS OF JANUARY 9, 2015

Relationship Summary:	
Checking	**$4,293.26**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			$3,595.95
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: $5,886.57
Ending Balance: $4,293.26

Date	Description	Debits	Credits	Balance
12/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,867.57
12/15	CHECK NO: 1035	126.52		5,741.05
12/15	CHECK NO: 1034	162.81		5,578.24
12/16	CHECK NO: 1033	2,978.35		2,599.89
01/02	CHECK NO: 1038	100.00		2,499.89
01/05	CHECK NO: 1037	126.52		2,373.37
01/08	DEPOSIT		2,100.00	4,473.37
01/08	CHECK NO: 1036	161.11		4,312.26
01/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		4,293.26
	Total Debits/Credits	**3,693.31**	**2,100.00**	

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CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1033	12/16	2,978.35	1034	12/15	162.81	1035	12/15	126.52	1036	01/08	161.11
1037	01/05	126.52	1038	01/02	100.00						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $3,655.31

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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

SIMONS HK PROPERTIES, LLC

Account 4983546861
Statement Period: Dec 9 - Jan 9, 2015

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 citibank 1033
Two thousand nine Hundred seventy eight 35/xx 12/5/14 $2978.35
PAY TO THE ORDER OF 534 West 42nd St. Condo Ass.
⑈00001033⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 12/16/2014 Ck No: 1033 Amt: $2978.35

SIMONS HK PROPERTIES, LLC citibank 1034
One Hundred Sixty two 81/xx 12/5/14 162.81
PAY TO THE ORDER OF Con Edison
Re. Acct # 446223-0652-1403-3
⑈00001034⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 12/15/2014 Ck No: 1034 Amt: $162.81

SIMONS HK PROPERTIES, LLC citibank 1035
One Hundred twenty six 52/xx 12/5/14 126.52
PAY TO THE ORDER OF CNA Insurance
⑈00001035⑈ ⑆021000089⑆ 4983546861⑈ /0000012652/

Ck Date: 12/15/2014 Ck No: 1035 Amt: $126.52

SIMONS HK PROPERTIES, LLC citibank 1036
1033 Dec 24, 2014 *********$161.11
Memo: Acct.446223065214033
One Hundred Sixty-One and 11/100 Dollars
PAY TO THE ORDER OF Con Edison
JAF Station
P.O.Box 1702
New York, NY 10116-1702
⑈00001036⑈ ⑆021000089⑆ 4983546861⑈ /0000016111/

Ck Date: 01/08/2015 Ck No: 1036 Amt: $161.11

SIMONS HK PROPERTIES, LLC citibank 1037
1037 Dec 29, 2014 *********$126.52
Memo: Acct.3026340968
One Hundred Twenty-Six and 52/100 Dollars
PAY TO THE ORDER OF CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094
⑈00001037⑈ ⑆021000089⑆ 4983546861⑈ /0000012652/

Ck Date: 01/05/2015 Ck No: 1037 Amt: $126.52

SIMONS HK PROPERTIES, LLC citibank 1038
1038 Dec 29, 2014 *********$100.00
Memo:
One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Artur Ujka
⑈00001038⑈ ⑆021000089⑆ 4983546861⑈

Ck Date: 01/02/2015 Ck No: 1038 Amt: $100.00

"D70090900003840002"
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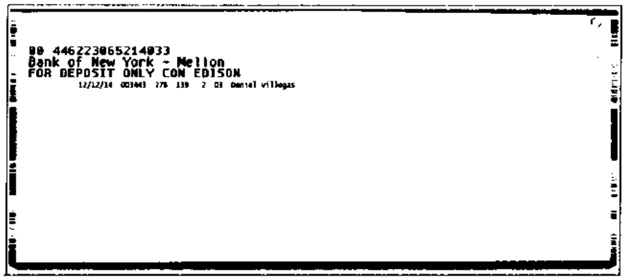
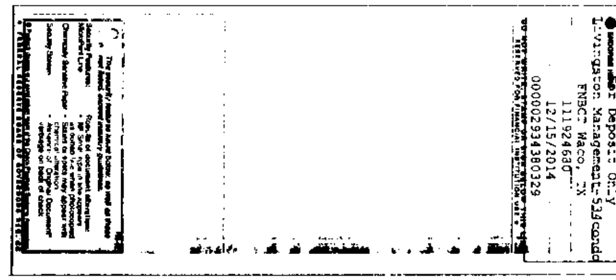
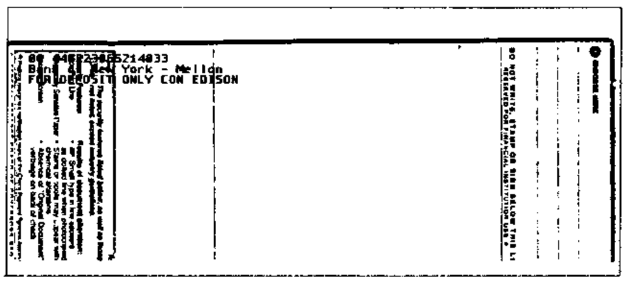


Ck Date: 12/15/2014 Ck No: 1034 Amt: $162.81



Ck Date: 12/16/2014 Ck No: 1033 Amt: $2978.35



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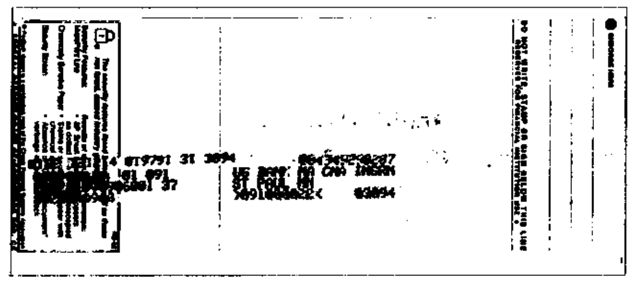

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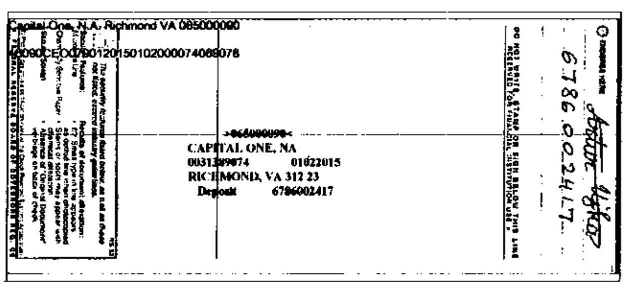

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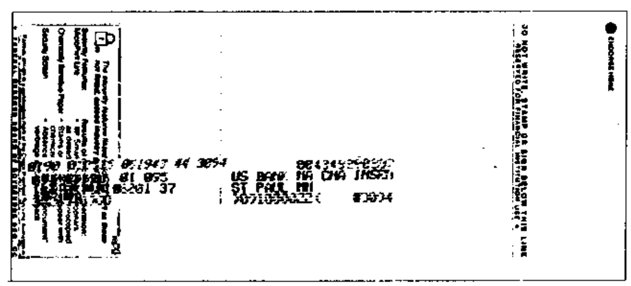

Ck Date: 01/05/2015 Ck No: 1037 Amt: $126.52