

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

00000456 BB CCC 098 JSW0#5IC AM1 83K 0

001/RH20F000

004
 CITIBANK, N. A.
Account
4983546861
Statement Period
Mar 10 - Apr 8, 2015
Relationship Manager
 Citibusiness Service Center
 (877) 528-0990



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



CitiBusiness® ACCOUNT AS OF APRIL 8, 2015

Relationship Summary:

Checking	\$6,066.56
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2015 THRU MARCH 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,501.52
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: \$5,757.41
Ending Balance: \$6,066.56

Date	Description	Debits	Credits	Balance
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		5,738.41
03/11	CHECK NO: 1045	207.42		5,530.99
03/12	CHECK NO: 1043	126.52		5,404.47
03/13	CHECK NO: 1044	2,396.23		3,008.24
04/02	DEPOSIT		3,300.00	6,308.24
04/07	CHECK NO: 1048	222.68		6,085.56
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,066.56
	Total Debits/Credits	2,990.85	3,300.00	

D7090980004110001
NNNN-NNNN-NNNN-NNNN

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1043	03/12	126.52	1044	03/13	2,396.23	1045	03/11	207.42	1048*	04/07	222.68

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,952.85

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 **citibank** 1043

MEMO: Acct. 3026340968
One Hundred Twenty-Six and 52/100 Dollars

DATE: Mar 3, 2015 AMOUNT: *****52,52

TO THE ORDER OF: CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

⑈00001043⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000012652⑈

Ck Date: 03/12/2015 Ck No: 1043 Amt: \$126.52

SIMONS HK PROPERTIES, LLC **citibank** 1044

MEMO: EB
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

DATE: Mar 3, 2015 AMOUNT: *****52,396.23

TO THE ORDER OF: 514 West 42nd St, London A55
C/O Livingston Management Serv
220 W 15th St., Suite 1500
New York, NY 10041

⑈00001044⑈ ⑆021000089⑆ 4983546861⑈ ⑆00000239623⑈

Ck Date: 03/13/2015 Ck No: 1044 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC **citibank** 1045

MEMO: Acct. 4462430524013
Two Hundred Seven and 42/100 Dollars

DATE: Mar 3, 2015 AMOUNT: *****207.42

TO THE ORDER OF: JAF Stuart Inc.
P.O. Box 1702
New York, NY 10116-1702

⑈00001045⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000020742⑈

Ck Date: 03/11/2015 Ck No: 1045 Amt: \$207.42

SIMONS HK PROPERTIES, LLC **citibank** 1048

MEMO: A 1144912005214013
Two Hundred Twenty-Two and 68/100 Dollars

DATE: Apr 7, 2015 AMOUNT: *****222.68

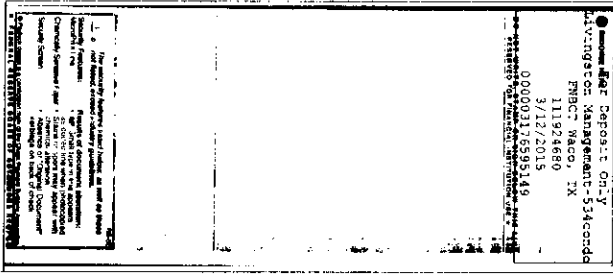
TO THE ORDER OF: JAF Stuart Inc.
P.O. Box 1702
New York, NY 10116-1702

⑈00001048⑈ ⑆021000089⑆ 4983546861⑈ ⑆0000022268⑈

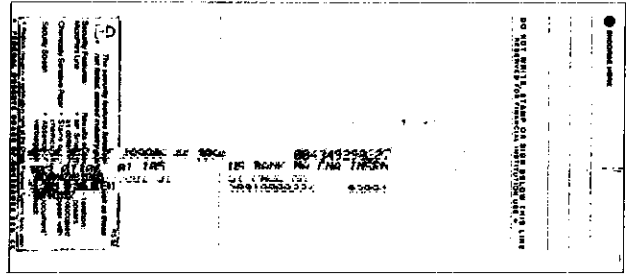
Ck Date: 04/07/2015 Ck No: 1048 Amt: \$222.68



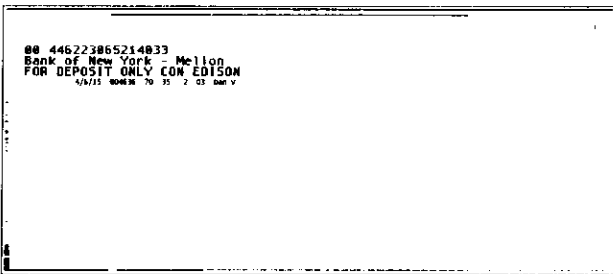
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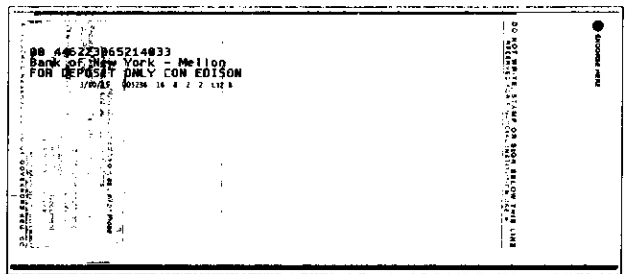
Ck Date: 03/13/2015 Ck No: 1044 Amt: \$2396.23



Ck Date: 03/12/2015 Ck No: 1043 Amt: \$126.52



Ck Date: 04/07/2015 Ck No: 1048 Amt: \$222.68



Ck Date: 03/11/2015 Ck No: 1045 Amt: \$207.42