



WELCOME TO A BETTER BANKING EXPERIENCE

ACCOUNT SUMMARY FOR SIMONS HK PROPERTIES, LLC (DBA continues on the following page(s) if applicable)

CONTACT INFORMATION

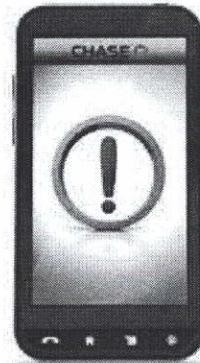
Address: 336 E 56TH ST FRNT A
NEW YORK, NY 10022-4145
Phone Number: (912) 441-0062
Email Address: csimon@fairlane.biz

WHAT WE DID TODAY

Chase Business Complete CheckingSM (account number 726821526)

- **Monthly Service Fee**
 - \$15 with paper statement
- **Avoid monthly service fee by:**
 - Maintain a linked Chase Private Client CheckingSM account
 - OR
 - Complete ANY of the following qualifying activites:
 - Maintain a minimum balance of \$2,000 or more in this account each day of the statement period¹
 - Spend at least \$2,000 using your Chase Ink[®] Business Card(s)¹ on purchases
 - Deposit at least \$2,000 into your Chase Business Complete Checking account from QuickAcceptSM transactions and/or transactions from eligible¹ Chase Merchant Services products (net of chargebacks, refunds, or other adjustments) at least one business day¹ prior to the last day of your checking account statement period
- **Transactions:**
 - **No charge:** electronic deposits and deposited items, ACH and ATM transactions, Chase QuickDepositsSM, debit card purchases, and internal transfers
 - **0 – 20 No Charge:** Deposits and Withdrawals made with a teller and paper checks written on the account. (**21+ \$0.40/each**)
- **Other Helpful Information:**
 - Service fee is waived for the first two statement cycles
 - First \$5,000 cash deposited free each statement cycle
 - Note 1: See the Additional Banking Services and Fees for Business Accounts - Deposit Account Agreement for full details

Put Account Alerts
to work for you.



We can notify you by
e-mail, phone or text when:

- Balances dip below your set limit
- You go over your transaction or ATM withdrawal limits
- Your account becomes overdrawn
- And much more...

Sign up at
chase.com/BusinessBankingAlerts

CHASE

Important: This document contains confidential information including your account number. Please safeguard this document as you would a checkbook, credit card or debit card. For more information on how to protect your identity and your accounts, visit www.chase.com/identitytheft. The Deposit Account Agreement and other disclosures provided at account opening or included with your debit/credit card govern your agreement with the bank, and outline the terms & conditions associated with the products/services listed.

Customer Initials

Personal Banker: SEAMUS CLEARY
Sutton Place
(212) 888-8161

Date: 07/03/2025



WELCOME TO A BETTER BANKING EXPERIENCE

ACCOUNT SUMMARY FOR SIMONS HK PROPERTIES, LLC (DBA continues on the following page(s) if applicable)

WHAT WE DID TODAY

Chase Business Total SavingsSM (account number 5076186107)

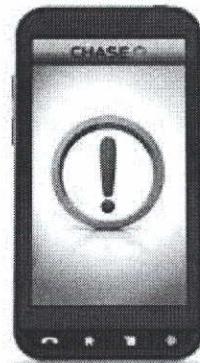
- **Monthly Service Fee: \$10**
- **Avoid a monthly service fee by:**
 - Maintaining a \$1,000 average ledger balance **OR**
 - Linking to Chase Total Business Checking account
- First \$5,000 in cash deposits each statement cycle with no fee.
- 15 deposited items each statement cycle with no fee. \$0.40 for each item over 15
- Outgoing international and domestic wires not permitted.
- If you chose to receive your account-opening documents **electronically** you can find them under Statements & documents and selecting Branch Documents on chase.com.

Chase Business Debit Card (account number 726821526)

(account number 5076186107)

- Watch for card in a plain white envelope in 3-5 business days
- Activate right away by following instructions on the card
- Fast and convenient alternative to paying with cash or checks
- Easy way to track your spending

Put Account Alerts to work for you.



We can notify you by e-mail, phone or text when:

- Balances dip below your set limit
- You go over your transaction or ATM withdrawal limits
- Your account becomes overdrawn
- And much more...

Sign up at
chase.com/BusinessBankingAlerts

CHASE

Important: This document contains confidential information including your account number. Please safeguard this document as you would a checkbook, credit card or debit card. For more information on how to protect your identity and your accounts, visit www.chase.com/identitytheft. The Deposit Account Agreement and other disclosures provided at account opening or included with your debit/credit card govern your agreement with the bank, and outline the terms & conditions associated with the products/services listed.

Customer Initials

Personal SEAMUS CLEARY **Date:** 07/03/2025
Banker: Sutton Place
(212) 888-8161

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

**CHASE****BUSINESS DEPOSITORY CERTIFICATE (Limited Liability Company)** NEW CHANGEACCOUNT NO.
726821526ACCOUNT TITLE (DBA(s) on the following page(s) if applicable)
SIMONS HK PROPERTIES, LLCBANK NAME/NUMBER
JPMorgan Chase Bank, N.A. (802)BRANCH NAME AND NO.
Sutton Place - 674DATE
07/03/2025PREPARED BY
SEAMUS CLEARYPHONE NO.
(212) 888-8161BUSINESS ADDRESS
336 E 56TH ST FRNT A

NEW YORK, NY 10022

TAXPAYER ID NO.
46-4234188PRODUCT TYPE
Chase Business Complete Checking

Legal Name of Organization: SIMONS HK PROPERTIES, LLC

(the "Organization")

State of Organization: NY

Type of Organization (check one):

Limited liability company managed by its members
 Limited liability company managed by one or more managers

The individuals signing this Certificate certify to JPMorgan Chase Bank, N.A. (the "Bank") as follows:

- the Organization is a limited liability company, duly organized under the laws of the state of organization listed above;
- the individuals signing this Certificate are, or are authorized representatives of, all of the members (if managed by its members) ("Members") or managers (if managed by managers) ("Managers") of the Organization; and
- the Organization has authorized all actions and agreements described in this Certificate in accordance with all requirements of law and of Organization's organizational documents and bylaws, if any, and the authorizations are now in full force and effect.

Account Opening and Contractual Authorization

Any of the people listed below ("Authorized Persons"), acting alone, may:

- Open or close one or more accounts with the Bank at any time, subject to the Bank's deposit account agreement;
- Act on behalf of the Organization in any matter involving any of the Organization's depository accounts at the Bank;
- Sign all agreements or other documents relating to any depository accounts or other business of the Organization. These agreements & other documents include but are not limited to funds transfer agreements, agreements for automated clearinghouse services, agreements for online services, and safe deposit agreements.

Deposit and Withdrawal Authorization

Each Authorized Person may deposit or withdraw the Organization's funds. Each Authorized Person may sign any and all checks, drafts, and orders drawn against any account of the Organization at the Bank, and may give instructions for account transactions without a signature, such as those initiated via electronic debit, payment, wire transfer, or other withdrawal of funds by computer, electronic or other means. The Bank is authorized to pay any checks or other transactions authorized by the Organization, even if doing so causes or increases an overdraft. Each Authorized Person may endorse for cash, collection, deposit, or negotiation any checks, drafts, notes, bills of exchange, or certificates of deposit, and order the payment or transfer of money between accounts at the Bank and other banks. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Organization without endorsement or may supply the endorsement of the Organization. The Bank is authorized to pay all checks, drafts, and orders when signed, endorsed, or authorized by any Authorized Person without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those payable to or endorsed to the Authorized Person.

Print Name
CLAUDE A SIMONTitle
Member

Facsimile Signatures

SIGNER(S) TO BE ADDED LATER**Facsimile Signature Authorization**

The Bank is authorized and directed to pay checks bearing any form of facsimile or computer-generated signature. If the Organization either uses or provides a signature card authorizing any facsimile or computer-generated signature, the Organization will be solely responsible for any check bearing a similar signature.

Further Authorizations

Each Member or Manager, as applicable, acting alone, is authorized to certify to the Bank the name, title, specimen signature and facsimile signature of any additional Authorized Person, or to instruct the Bank to remove any Authorized Person. The Bank may rely on this Certificate until it receives express written notice of a change or revocation.

FOR THE PRECEDING PURPOSES, each of the undersigned has signed his/her name(s) on the date indicated above.

Exemption from FATCA reporting code (if any) _____ [According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

CERTIFICATION

Name (as shown on your income tax return)

SIMONS HK PROPERTIES, LLC

Taxpayer Identification Number

46-4234188

The undersigned certifies under penalties of perjury that (1) the number shown above is my correct Taxpayer Identification Number, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 Instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If the IRS has notified the Organization that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above.



CHASE 

BUSINESS DEPOSITORY CERTIFICATE
(Limited Liability Company)

ACCOUNT NO. 726821526

Note: For a disregarded entity, if the owner is not signing below, he, she or it must submit IRS Form W-9 or the appropriate Form W-8.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Member or Manager
Printed Name: CLAUDE A SIMON

Date

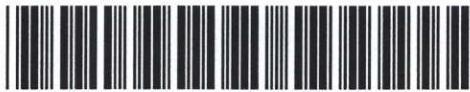
Member or Manager
Printed Name:

Date

(Attach additional pages if necessary to reflect all Members or Managers)

DISTRIBUTION: 1) National Account Services 2) Customer





CHASE

BUSINESS DEPOSITORY CERTIFICATE (Limited Liability Company)

NEW **CHANGE**

ACCOUNT NO.
5076186107

ACCOUNT TITLE (DBA(s) on the following page(s) if applicable)
SIMONS HK PROPERTIES, LLC

BANK NAME/NUMBER
JPMorgan Chase Bank, N.A. (802)

BRANCH NAME AND NO.
Sutton Place - 674

DATE
07/03/2025

PREPARED BY
SEAMUS CLEARY

PHONE NO.
(212) 888-8161

BUSINESS ADDRESS
336 E 56TH ST FRNT A

NEW YORK, NY 10022

TAXPAYER ID NO.
46-4234188

PRODUCT TYPE
Chase Business Total Savings

Legal Name of Organization: SIMONS HK PROPERTIES, LLC

(the "Organization")

State of Organization: NY

Type of Organization (check one):

Limited liability company managed by its members
 Limited liability company managed by one or more managers

The individuals signing this Certificate certify to JPMorgan Chase Bank, N.A. (the "Bank") as follows:

- the Organization is a limited liability company, duly organized under the laws of the state of organization listed above;
- the individuals signing this Certificate are, or are authorized representatives of, all of the members (if managed by its members) ("Members") or managers (if managed by managers) ("Managers") of the Organization; and
- the Organization has authorized all actions and agreements described in this Certificate in accordance with all requirements of law and of Organization's organizational documents and bylaws, if any, and the authorizations are now in full force and effect.

Account Opening and Contractual Authorization

Any of the people listed below ("Authorized Persons"), acting alone, may:

- Open or close one or more accounts with the Bank at any time, subject to the Bank's deposit account agreement;
- Act on behalf of the Organization in any matter involving any of the Organization's depository accounts at the Bank;
- Sign all agreements or other documents relating to any depository accounts or other business of the Organization. These agreements & other documents include but are not limited to funds transfer agreements, agreements for automated clearinghouse services, agreements for online services, and safe deposit agreements.

Deposit and Withdrawal Authorization

Each Authorized Person may deposit or withdraw the Organization's funds. Each Authorized Person may sign any and all checks, drafts, and orders drawn against any account of the Organization at the Bank, and may give instructions for account transactions without a signature, such as those initiated via electronic debit, payment, wire transfer, or other withdrawal of funds by computer, electronic or other means. The Bank is authorized to pay any checks or other transactions authorized by the Organization, even if doing so causes or increases an overdraft. Each Authorized Person may endorse for cash, collection, deposit, or negotiation any checks, drafts, notes, bills of exchange, or certificates of deposit, and order the payment or transfer of money between accounts at the Bank and other banks. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Organization without endorsement or may supply the endorsement of the Organization. The Bank is authorized to pay all checks, drafts, and orders when signed, endorsed, or authorized by any Authorized Person without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those payable to or endorsed to the Authorized Person.

Print Name
CLAUDE A SIMON

Title
Member

Facsimile Signatures

SIGNER(S) TO BE ADDED LATER

Facsimile Signature Authorization

The Bank is authorized and directed to pay checks bearing any form of facsimile or computer-generated signature. If the Organization either uses or provides a signature card authorizing any facsimile or computer-generated signature, the Organization will be solely responsible for any check bearing a similar signature.

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FOR THE PRECEDING PURPOSES, each of the undersigned has signed his/her name(s) on the date indicated above.

Exemption from FATCA reporting code (if any) _____ [According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

CERTIFICATION

Name (as shown on your income tax return) SIMONS HK PROPERTIES, LLC

Taxpayer Identification Number 46-4234188

The undersigned certifies under penalties of perjury that (1) the number shown above is my correct Taxpayer Identification Number, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 Instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If the IRS has notified the Organization that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above.



CHASE 

BUSINESS DEPOSITORY CERTIFICATE
(Limited Liability Company)

ACCOUNT NO. 5076186107

Note: For a disregarded entity, if the owner is not signing below, he, she or it must submit IRS Form W-9 or the appropriate Form W-8.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Member or Manager
Printed Name: CLAUDE A SIMON

Date

Member or Manager
Printed Name:

Date

(Attach additional pages if necessary to reflect all Members or Managers)

DISTRIBUTION: 1) National Account Services 2) Customer

