

**SLK DESIGNS**  
**301 E 66TH ST suite 14G**  
**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF DECEMBER 19, 2011**

**Relationship Summary:**

<b>Checking</b>	<b>\$10,000.00</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**SUGGESTIONS AND RECOMMENDATIONS**

**Help protect yourself from fraud**

Do not click on embedded links in emails. Ensure your computer has the current anti-virus software. Delete and do not respond to suspicious official-looking emails requesting your personal security information. Ensure online passwords are changed often and at regular intervals. Keep PINs confidential and never provide online token passwords to anyone. Review your account statements promptly and please call us at **1-877-528-0990** if you find a discrepancy.

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$0.00  
**Ending Balance:** \$10,000.00

<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
12/14	DEPOSIT		10,000.00	10,000.00

**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.

**CONFIDENTIAL**

SDNY\_GM\_00004085

EFTA\_00118159

EFTA01265225

**CONFIDENTIAL**

SDNY\_GM\_00004086

EFTA\_00118160

EFTA01265226

**SLK DESIGNS**  
**301 E 66TH ST Suite 14G**  
**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF JANUARY 20, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$10,000.00</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**Sign up with Citi Merchant Services and if we can't meet or beat your rate, we will give you an Apple iPad 2!** To take advantage of this great offer, call **800-231-3449** today. Certain restrictions and limitations may apply.

**SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2011 THRU DECEMBER 31, 2011**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$5,806.45
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	1	.3000	0.30
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$10,000.00  
**Ending Balance:** \$10,000.00

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

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**CONFIDENTIAL**

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EFTA\_00118162

EFTA01265228

**SLK DESIGNS**  
**301 E 66TH ST suite 14G**  
**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF FEBRUARY 17, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$10,000.00</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**SERVICE CHARGE SUMMARY FROM JANUARY 1, 2012 THRU JANUARY 31, 2012**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$10,000.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$10,000.00  
**Ending Balance:** \$10,000.00

**CUSTOMER SERVICE INFORMATION**

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Checking

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EFTA\_00118164

EFTA01265230

**SLK DESIGNS**  
**301 E 66TH ST suite 14G**  
**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF MARCH 19, 2012**

**Relationship Summary:**

Checking	\$9,988.80
Savings	----
Checking Plus	----

**SUGGESTIONS AND RECOMMENDATIONS**

**Sign up with Citi Merchant Services and if we can't meet or beat your rate, we will give you an Apple iPad 2!** To take advantage of this great offer, call **800-231-3449** today. Certain restrictions and limitations may apply.

**SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$8,440.14
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.3000	0.30
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

CitiBusiness Streamlined Checking		Beginning Balance:		\$10,000.00
9995770951		Ending Balance:		\$9,988.80
Date	Description	Debits	Credits	Balance
2/21	CHECK NO: 1001	5,026.20		4,973.80
3/07	CHECK NO: 1002	718.57		4,255.23
3/13	FUNDS TRANSFER		5,744.57	9,999.80
	WIRE FROM JEFFRE E EPSTEIN Mar 13			
3/14	INCOMING WIRE TRAN FEE	11.00		9,988.80
	INCOMING WIRE FEE C0020734432201 Mar 14			
	<b>Total Debits/Credits</b>	<b>5,755.77</b>	<b>5,744.57</b>	

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SDNY\_GM\_00004091

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EFTA01265231

**CUSTOMER SERVICE INFORMATION**

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Citibank CBO Services 561  
PO Box 226526  
Dallas, TX 75260

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CITIBANK, N. A.  
**Account**  
**9995770951**  
**Statement Period**  
**Mar. 20 - Apr. 18, 2012**  
**Relationship Manager**  
Citibusiness Service Cent  
(877) 528-0990

**SLK DESIGNS**  
**301 E 66TH ST suite 14G**  
**NEW YORK NY 10022-1565**

Page 1 of 1

**CitiBusiness® ACCOUNT AS OF APRIL 18, 2012**

**Relationship Summary:**

Checking	\$9,988.80
Savings	----
Checking Plus	----

**SERVICE CHARGE SUMMARY FROM MARCH 1, 2012 THRU MARCH 31, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$7,908.78
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	1	.3000	0.30
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

<b>CitiBusiness Streamlined Checking</b> 9995770951	<b>Beginning Balance:</b>	\$9,988.80
	<b>Ending Balance:</b>	\$9,988.80

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

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**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF MAY 17, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$9,988.80</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**SUGGESTIONS AND RECOMMENDATIONS**

Lock in your Rates and Fees. Sign up today with Citi Merchant Services and get the assurance you need with your rates locked for 2 years! To take advantage of this offer call 800-231-3449. Restrictions, limitations and eligibility requirements may apply. American Exp fees not covered.

**SERVICE CHARGE SUMMARY FROM APRIL 1, 2012 THRU APRIL 30, 2012**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$9,988.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$9,988.80  
**Ending Balance:** \$9,988.80

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

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**SLK DESIGNS**  
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**CitiBusiness® ACCOUNT AS OF JUNE 19, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$9,788.80</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**Did you know you can pay your NYC Property Taxes through Citibank Online?** It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

**SERVICE CHARGE SUMMARY FROM MAY 1, 2012 THRU MAY 31, 2012**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$9,988.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

		<b>Beginning Balance:</b>		\$9,988.80
		<b>Ending Balance:</b>		\$9,788.80
<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
6/19	ATM WITHDRAWAL 717 AVENUE AMERICAS, NY, NY	200.00		9,788.80

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**CitiBusiness® ACCOUNT AS OF JULY 19, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$9,788.80</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**Did you know you can pay your NYC Property Taxes through Citibank Online?** It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

**SERVICE CHARGE SUMMARY FROM JUNE 1, 2012 THRU JUNE 30, 2012**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$9,908.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$9,788.80  
**Ending Balance:** \$9,788.80

**CUSTOMER SERVICE INFORMATION**

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EFTA\_00118174

EFTA01265240

**SLK DESIGNS**  
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**NEW YORK NY 10022-1565**

**CitiBusiness® ACCOUNT AS OF AUGUST 17, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$9,788.80</b>
<b>Savings</b>	<b>----</b>
<b>Checking Plus</b>	<b>----</b>

**SERVICE CHARGE SUMMARY FROM JULY 1, 2012 THRU JULY 31, 2012**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$9,788.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$9,788.80  
**Ending Balance:** \$9,788.80

**CUSTOMER SERVICE INFORMATION**

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EFTA\_00118176

EFTA01265242

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301 E 66TH ST Suite 14G  
NEW YORK NY 10022-1565

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CITIBANK, N. A.  
**Account**  
**9995770951**  
**Statement Period**  
**Aug 18 - Sep 20, 2012**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF SEPTEMBER 20, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$0.00</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

**NOW OPEN!!**  
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**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2012 THRU AUGUST 31, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 9995770951</b>			
Average Daily Collected Balance			\$8,209.96
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**9995770951**

**Beginning Balance:** \$9,788.80  
**Ending Balance:** \$0.00

Date	Description	Debits	Credits	Balance
08/27	ACCOUNT CLOSE OUT	9,788.80		0.00

*This is your final Checking Account statement. Your Checking Account is now closed.*

**CUSTOMER SERVICE INFORMATION**

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