

SLK DESIGNS LLC  
301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**Aug 27 - Sep 27, 2012**

**CitiBusiness® ACCOUNT AS OF SEPTEMBER 27, 2012**

**Relationship Summary:**

<b>Checking</b>	<b>\$35,456.65</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

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**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		<b>Beginning Balance:</b>	\$0.00	
		<b>Ending Balance:</b>	\$35,456.65	
<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
08/27	DEPOSIT		9,788.80	9,788.80
08/28	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Aug 28		30,000.00	39,788.80
08/29	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0022415151001 Aug 29	11.00		39,777.80
09/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 20	0.00		39,777.80
09/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] A01 Sep 20	1,164.30		38,613.50
09/21	ACH DEBIT ADP TX/FINCL SVC ADPTAX/FIN [REDACTED] Sep 21	0.00		38,613.50
09/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 21	3,156.85		35,456.65
09/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 26	0.00		35,456.65
<b>Total Debits/Credits</b>		<b>4,332.15</b>	<b>39,788.80</b>	

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**Account**

SLK DESIGNS LLC  
301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**Aug 27 - Aug 31, 2012**  
**Relationship Manager**  
US SERVICE CENTER  
1-877-528-0990

Page 1 of 1

**SERVICE CHARGE SUMMARY FROM AUGUST 27, 2012 THRU AUGUST 31, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$33,782.20
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

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SLK DESIGNS LLC  
 301 EAST 66TH ST APT 14G  
 NEW YORK NY 10065

Statement Period  
 Sep 28 - Oct 25, 2012  
 Relationship Manager  
 US SERVICE CENTER  
 1-877-528-0990

**CitiBusiness® ACCOUNT AS OF OCTOBER 25, 2012**

**Relationship Summary:**

Checking	\$45,459.68
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # [REDACTED]</b>			
Average Daily Collected Balance			\$38,289.92
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.3000	1.80
**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**

CitiBusiness Streamlined Checking		Beginning Balance:	\$35,456.65
		Ending Balance:	\$45,459.68
Date	Description	Debits	Credits
			<b>Balance</b>
09/28	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 28	86.78	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 03	291.07	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 03	788.02	
10/10	CHECK NO: 1002	869.03	
10/12	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Oct 12	61.78	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 17	291.08	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 17	788.01	
10/23	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Oct 23		13,189.80
			45,470.68

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**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
10/24	INCOMING WIRE TRANSFER FEE INCOMING WIRE FEE [REDACTED] Oct 24	11.00		45,459.68
	<b>Total Debits/Credits</b>	<b>3,186.77</b>	<b>13,189.80</b>	

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 301 EAST 66TH ST APT 14G  
 NEW YORK NY 10065

**Statement Period**  
**Oct 26 - Nov 28, 2012**  
**Relationship Manager**  
 Citibusiness Service Center  
 (877) 528-0990

**CitiBusiness® ACCOUNT AS OF NOVEMBER 28, 2012**

**Relationship Summary:**

Checking	\$29,905.51
Savings	-----
Checking Plus	-----

**SUGGESTIONS AND RECOMMENDATIONS**

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$34,438.46
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**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**

CitiBusiness Streamlined Checking		Beginning Balance:	\$45,459.68
[REDACTED]		Ending Balance:	\$29,905.51
Date	Description	Debits	Credits
			<b>Balance</b>
10/26	CHECK NO: 1003	13,189.80	32,269.88
10/26	ACH DEBIT	86.78	32,183.10
	ADP PAYROLL FEES ADP - FEES [REDACTED] Oct 26		
11/01	ACH DEBIT	291.08	31,892.02
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 01		
11/01	ACH DEBIT	788.01	31,104.01
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 01		
11/09	ACH DEBIT	61.78	31,042.23
	ADP PAYROLL FEES ADP - FEES [REDACTED] Nov 09		
11/15	ACH DEBIT	286.93	30,755.30
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 15		
11/15	ACH DEBIT	788.01	29,967.29
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 15		
11/16	ACH DEBIT	61.78	29,905.51
	ADP PAYROLL FEES ADP - FEES [REDACTED] Nov 16		

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**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
<b>Total Debits/Credits</b>		<b>15,554.17</b>	<b>0.00</b>	

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SLK DESIGNS LLC  
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Statement Period  
 Nov 29 - Dec 27, 2012  
 Relationship Manager  
 Citibusiness Service Center  
 (877) 528-0990

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**CitiBusiness® ACCOUNT AS OF DECEMBER 27, 2012**

**Relationship Summary:**

Checking	\$26,597.45
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$30,383.37
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**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:	\$29,905.51
		Ending Balance:	\$26,597.45
Date	Description	Debits	Credits
			Balance
11/29	ACH DEBIT	279.00	29,626.51
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 29		
11/29	ACH DEBIT	788.02	28,838.49
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 29		
12/07	ACH DEBIT	61.78	28,776.71
	ADP PAYROLL FEES ADP - FEES [REDACTED] Dec 07		
12/07	ACH DEBIT	61.78	28,714.93
	ADP PAYROLL FEES ADP - FEES [REDACTED] Dec 07		
12/10	ELECTRONIC CREDIT		61.78
	ADP PAYROLL FEES REVERSAL [REDACTED] Dec 10		
12/10	CHECK NO: 1004	49.68	28,727.03
12/13	ACH DEBIT	245.89	28,481.14
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Dec 13		
12/13	ACH DEBIT	788.01	27,693.13
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Dec 13		
12/21	ACH DEBIT	61.78	27,631.35
	ADP PAYROLL FEES ADP - FEES [REDACTED] Dec 21		
12/27	ACH DEBIT	245.89	27,385.46
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Dec 27		
12/27	ACH DEBIT	788.01	26,597.45
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Dec 27		
	<b>Total Debits/Credits</b>	<b>3,369.84</b>	<b>61.78</b>

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**Statement Period**  
**Dec 28 - Jan 28, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
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**CitiBusiness® ACCOUNT AS OF JANUARY 28, 2013**

**Relationship Summary:**

<b>Checking</b>	<b>\$24,217.71</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$27,925.07
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.3000	2.70
**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**

[REDACTED]		Beginning Balance:	\$26,597.45	
[REDACTED]		Ending Balance:	\$24,217.71	
Date	Description	Debits	Credits	Balance
01/04	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 04	61.78		26,535.67
01/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 10	307.83		26,227.84
01/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 10	771.26		25,456.58
01/18	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 18	61.78		25,394.80
01/22	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 22	56.00		25,338.80
01/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 24	307.82		25,030.98
01/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 24	771.27		24,259.71
01/28	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 28	42.00		24,217.71
	<b>Total Debits/Credits</b>	<b>2,379.74</b>	<b>0.00</b>	

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**Account**

SLK DESIGNS LLC  
301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**Jan 29 - Feb 27, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF FEBRUARY 27, 2013**

**Relationship Summary:**

<b>Checking</b>	<b>\$20,503.39</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

**SERVICE CHARGE SUMMARY FROM JANUARY 1, 2013 THRU JANUARY 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$25,445.98
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**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**

		<b>Beginning Balance:</b>	<b>Ending Balance:</b>
[REDACTED]		\$24,217.71	\$20,503.39
Date	Description	Debits	Credits
02/01	ACH DEBIT		
	ADP PAYROLL FEES ADP - FEES [REDACTED] Feb 01	61.78	
02/07	ACH DEBIT		
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 07	307.84	
02/07	ACH DEBIT		
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 07	771.25	
02/15	ACH DEBIT		
	ADP PAYROLL FEES ADP - FEES [REDACTED] Feb 15	61.78	
02/21	ACH DEBIT		
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 21	307.82	
02/21	ACH DEBIT		
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 21	771.27	
02/26	CHECK NO: 1005	1,432.58	
	<b>Total Debits/Credits</b>	<b>3,714.32</b>	<b>0.00</b>

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**Account**

SLK DESIGNS LLC  
301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**Feb 28 - Mar 26, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
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Page 1 of 2

**CitiBusiness® ACCOUNT AS OF MARCH 28, 2013**

**Relationship Summary:**

Checking	\$18,221.65
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2013 THRU FEBRUARY 28, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$22,815.38
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.3000	2.10
**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**

[REDACTED]		Beginning Balance:	\$20,503.39	
[REDACTED]		Ending Balance:	\$18,221.65	
Date	Description	Debits	Credits	Balance
03/01	ACH DEBIT	61.78		20,441.61
	ADP PAYROLL FEES ADP - FEES [REDACTED] Mar 01			
03/07	ACH DEBIT	307.83		20,133.78
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Mar 07			
03/07	ACH DEBIT	771.26		19,362.52
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Mar 07			
03/15	ACH DEBIT	61.78		19,300.74
	ADP PAYROLL FEES ADP - FEES [REDACTED] Mar 15			
03/21	ACH DEBIT	307.82		18,992.92
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Mar 21			
03/21	ACH DEBIT	771.27		18,221.65
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Mar 21			
	<b>Total Debits/Credits</b>	<b>2,281.74</b>	<b>0.00</b>	

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NEW YORK NY 10065

Statement Period  
Mar 27 - Apr 24, 2013  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF APRIL 24, 2013**

**Relationship Summary:**

Checking	\$34,179.48
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM MARCH 1, 2013 THRU MARCH 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$18,876.26
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.3000	2.70
<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:	\$18,221.65
		Ending Balance:	\$34,179.48
Date	Description	Debits	Credits
			Balance
03/27	CHECK NO: 1007	1,432.58	16,789.07
03/28	ACH DEBIT THE HARTFORD [REDACTED] Mar 28	320.00	16,469.07
03/29	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Mar 29	61.78	16,407.29
04/04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 04	307.84	16,099.45
04/04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 04	771.25	15,328.20
04/12	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Apr 12	61.78	15,266.42
04/17	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN [REDACTED] Apr 17		20,000.00
04/18	INCOMING WIRE TRANSFER FEE [REDACTED] Apr 18	12.00	35,254.42
04/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 18	303.67	34,950.75
04/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 18	771.27	34,179.48
	<b>Total Debits/Credits</b>	<b>4,042.17</b>	<b>20,000.00</b>

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301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**Apr 25 - May 24, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF MAY 24, 2013**

**Relationship Summary:**

Checking	\$28,244.41
Savings	-----
Checking Plus	-----

**SUGGESTIONS AND RECOMMENDATIONS**

**Help protect yourself from fraud**

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area, call 1-800-627-3999.

**SERVICE CHARGE SUMMARY FROM APRIL 1, 2013 THRU APRIL 30, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$24,249.01
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	6	.3000	1.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		Beginning Balance:	\$34,179.48	
		Ending Balance:	\$28,244.41	
Date	Description	Debits	Credits	Balance
04/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Apr 26	61.78		34,117.70
05/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 02	295.75		33,821.95
05/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 02	771.26		33,050.69
05/07	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] May 07	1,432.58		31,618.11

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**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
05/10	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] May 10	61.78		31,556.33
05/16	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 16	262.63		31,293.70
05/16	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 16	771.27		30,522.43
05/20	ACH DEBIT CTCORPORATION LEGALSERV [REDACTED] May 20	2,216.24		28,306.19
05/24	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] May 24	61.78		28,244.41
<b>Total Debits/Credits</b>		<b>5,935.07</b>	<b>0.00</b>	

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CITIBANK, N. A.  
**Account**

SLK DESIGNS LLC  
301 EAST 66TH ST APT 14G  
NEW YORK NY 10065

**Statement Period**  
**May 25 - Jun 26, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF JUNE 26, 2013**

**Relationship Summary:**

Checking	\$24,620.47
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM MAY 1, 2013 THRU MAY 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$30,411.78
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.3000	3.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

[REDACTED]		Beginning Balance:	\$28,244.41
[REDACTED]		Ending Balance:	\$24,620.47
Date	Description	Debits	Credits
05/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 30	262.65	
05/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 30	771.25	
06/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jun 07	61.78	
06/07	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Jun 07	1,432.58	
06/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 13	262.64	
06/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 13	771.26	
06/21	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jun 21	61.78	
	<b>Total Debits/Credits</b>	<b>3,623.94</b>	<b>0.00</b>

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SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Jun 27 - Jul 25, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF JULY 25, 2013**

**Relationship Summary:**

Checking	\$21,107.61
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM JUNE 1, 2013 THRU JUNE 30, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$25,386.23
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.3000	2.10
**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:	\$24,620.47
		Ending Balance:	\$21,107.61
Date	Description	Debits	Credits
			<b>Balance</b>
06/27	ACH DEBIT	262.63	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 27		24,357.84
06/27	ACH DEBIT	771.27	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 27		23,586.57
06/28	FUNDS TRANSFER		1,500.00
	WIRE FROM JEFFRE E EPSTEIN Jun 28		25,086.57
07/01	INCOMING WIRE TRANSFER FEE [REDACTED] Jul 01	12.00	
	INCOMING WIRE FEE [REDACTED] Jul 01		25,074.57
07/05	ACH DEBIT	61.78	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jul 05		25,012.79
07/08	ACH DEBIT	1,432.58	
	OXFORD HEALTH PREMIUMS [REDACTED] Jul 08		23,580.21
07/11	ACH DEBIT	262.64	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 11		23,317.57
07/11	ACH DEBIT	771.26	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 11		22,546.31
07/15	ACH DEBIT	337.25	
	CTCORPORATION LEGALSERV [REDACTED] Jul 15		22,209.06
07/19	ACH DEBIT	61.78	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jul 19		22,147.28
07/22	ACH DEBIT	5.77	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 22		22,141.51
07/25	ACH DEBIT	262.63	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 25		21,878.88
07/25	ACH DEBIT	771.27	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 25		21,107.61

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**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
<b>Total Debits/Credits</b>		<b>5,012.86</b>	<b>1,500.00</b>	

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SLK DESIGNS LLC  
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NEW YORK NY 10022

**Statement Period**  
**Jul 26 - Aug 26, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF AUGUST 26, 2013**

**Relationship Summary:**

<b>Checking</b>	<b>\$19,181.69</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

**SERVICE CHARGE SUMMARY FROM JULY 1, 2013 THRU JULY 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$22,765.10
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.3000	2.70
<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:	\$21,107.61
		Ending Balance:	\$19,181.69
Date	Description	Debits	Credits
			Balance
08/01	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Aug 01		1,500.00
08/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE [REDACTED] Aug 02	12.00	
08/02	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Aug 02	123.56	
08/07	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Aug 07	1,432.58	
08/08	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 08	262.65	
08/08	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 08	771.25	
08/09	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Aug 09	61.78	
08/21	ELECTRONIC CREDIT CTCORPORATION LEGALSERV [REDACTED] Aug 21		271.80
08/22	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 22	262.63	
08/22	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 22	771.27	
	<b>Total Debits/Credits</b>	<b>3,697.72</b>	<b>1,771.80</b>

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575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Aug 27 - Sep 26, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF SEPTEMBER 26, 2013**

**Relationship Summary:**

Checking	\$16,694.07
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 THRU AUGUST 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$20,237.77
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**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:	\$19,181.69
		Ending Balance:	\$16,694.07
Date	Description	Debits	Credits
			Balance
09/03	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Sep 03		1,500.00
09/04	INCOMING WIRE TRANS FEE INCOMING WIRE FEE [REDACTED] Sep 04	12.00	
09/05	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 05	262.64	
09/05	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 05	771.26	
09/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 06	61.78	
09/09	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Sep 09	1,432.58	
09/13	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 13	61.78	
09/19	CHECK NO: 1008	49.68	
09/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 19	262.63	
09/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 19	771.27	
09/26	ACH DEBIT THE HARTFORD [REDACTED] Sep 26	302.00	
	<b>Total Debits/Credits</b>	<b>3,987.62</b>	<b>1,500.00</b>

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SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Sep 27 - Oct 25, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF OCTOBER 25, 2013**

**Relationship Summary:**

<b>Checking</b>	<b>\$14,487.75</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

**SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2013 THRU SEPTEMBER 30, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$18,043.73
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.3000	3.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		Beginning Balance:	\$16,694.07
		Ending Balance:	\$14,487.75
Date	Description	Debits	Credits
09/27	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 27	61.78	
10/01	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Oct 01		1,500.00
10/02	INCOMING WIRE TRANSFER FEE [REDACTED] Oct 02	13.00	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 03	262.65	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 03	771.25	
10/07	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Oct 07	1,432.58	
10/11	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Oct 11	65.58	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 17	262.64	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 17	771.26	
10/18	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Oct 18	65.58	
<b>Total Debits/Credits</b>		<b>3,706.32</b>	<b>1,500.00</b>

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**Account**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Oct 26 - Nov 27, 2013**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF NOVEMBER 27, 2013**

**Relationship Summary:**

Checking	\$11,309.31
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2013 THRU OCTOBER 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$15,389.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**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:	\$14,487.75
		Ending Balance:	\$11,309.31
Date	Description	Debits	Credits
			<b>Balance</b>
10/31	ACH DEBIT	262.63	14,225.12
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 31		
10/31	ACH DEBIT	771.27	13,453.85
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 31		
11/01	FUNDS TRANSFER		1,500.00
	WIRE FROM 352669 6 - JEFFRE EPSTEIN Nov 01		
11/04	INCOMING WIRE TRAN FEE	13.00	14,940.85
	INCOMING WIRE FEE [REDACTED] Nov 04		
11/07	ACH DEBIT	1,432.58	13,508.27
	OXFORD HEALTH PREMIUMS [REDACTED] Nov 07		
11/08	ACH DEBIT	65.58	13,442.69
	ADP PAYROLL FEES ADP - FEES [REDACTED] Nov 08		
11/14	ACH DEBIT	262.64	13,180.05
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 14		
11/14	ACH DEBIT	771.26	12,408.79
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 14		
11/22	ACH DEBIT	65.58	12,343.21
	ADP PAYROLL FEES ADP - FEES [REDACTED] Nov 22		
11/27	ACH DEBIT	262.64	12,080.57
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 27		
11/27	ACH DEBIT	771.26	11,309.31
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Nov 27		
	<b>Total Debits/Credits</b>	<b>4,678.44</b>	<b>1,500.00</b>

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CITIBANK, N. A.  
Account

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

Statement Period  
Nov 28 - Dec 26, 2013  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF DECEMBER 26, 2013**

**Relationship Summary:**

Checking	\$10,597.35
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2013 THRU NOVEMBER 30, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b>			
Average Daily Collected Balance			\$13,002.40
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**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:	\$11,309.31
		Ending Balance:	\$10,597.35
Date	Description	Debits	Credits
			Balance
12/02	FUNDS TRANSFER WIRE FROM 352669 6 - JEFFRE EPSTEIN Dec 02		1,500.00
12/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE Dec 03	13.00	
12/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES Dec 06	65.58	
12/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX Dec 12	262.64	
12/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX Dec 12	771.26	
12/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES Dec 20	65.58	
12/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX Dec 26	262.63	
12/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX Dec 26	771.27	
	<b>Total Debits/Credits</b>	<b>2,211.96</b>	<b>1,500.00</b>

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EFTA\_00118213

EFTA01265277

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**Account**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Dec 27 - Jan 28, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF JANUARY 28, 2014**

**Relationship Summary:**

Checking	\$8,252.01
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2013 THRU DECEMBER 31, 2013**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$11,801.23
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**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**

[REDACTED]		Beginning Balance:	\$10,597.35
[REDACTED]		Ending Balance:	\$8,252.01
Date	Description	Debits	Credits
01/03	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 03		
01/09	ACH DEBIT	306.33	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 09		
01/09	ACH DEBIT	772.76	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 09		
01/10	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 10		
01/21	ACH DEBIT	16.00	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 21		
01/21	ACH DEBIT	40.00	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 21		
01/23	ACH DEBIT	306.32	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 23		
01/23	ACH DEBIT	772.77	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 23		
	<b>Total Debits/Credits</b>	<b>2,345.34</b>	<b>0.00</b>

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EFTA01265280

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Jan 29 - Feb 27, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF FEBRUARY 27, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$5,183.38</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

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**SERVICE CHARGE SUMMARY FROM JANUARY 1, 2014 THRU JANUARY 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$9,349.51
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.4000	4.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		<b>Beginning Balance:</b>			<b>\$8,252.01</b>
		<b>Ending Balance:</b>			<b>\$5,183.38</b>
<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>	
01/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jan 30	63.00		8,189.01	
01/31	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jan 31	65.58		8,123.43	
02/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 06	306.34		7,817.09	
02/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 06	772.75		7,044.34	
02/07	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Feb 07	716.29		6,328.05	
02/14	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Feb 14	65.58		6,262.47	
02/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 20	306.32		5,956.15	
02/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Feb 20	772.77		5,183.38	
	<b>Total Debits/Credits</b>	<b>3,068.63</b>	<b>0.00</b>		

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CITIBANK, N. A.  
**Account**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Feb 28 - Mar 26, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF MARCH 28, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,193.68</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

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**SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2014 THRU FEBRUARY 28, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b>			
Average Daily Collected Balance			\$6,289.91
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**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:	\$5,183.38	
		Ending Balance:	\$2,193.68	
Date	Description	Debits	Credits	Balance
02/28	ACH DEBIT			
	ADP PAYROLL FEES ADP - FEES	65.58		5,117.80
				Feb 28
03/06	ACH DEBIT	306.33		4,811.47
	ADP TX/FINCL SVC ADP - TAX			Mar 06
03/06	ACH DEBIT	772.76		4,038.71
	ADP TX/FINCL SVC ADP - TAX			Mar 06
03/07	ACH DEBIT	815.73		3,222.98
	OXFORD HEALTH PREMIUMS			Mar 07
03/14	ACH DEBIT	65.58		3,157.40
	ADP PAYROLL FEES ADP - FEES			Mar 14
03/19	ELECTRONIC CREDIT		115.37	3,272.77
	ADP TX/FINCL SVC ADP - TAX			Mar 19
03/20	ACH DEBIT	306.32		2,966.45
	ADP TX/FINCL SVC ADP - TAX			Mar 20
03/20	ACH DEBIT	772.77		2,193.68
	ADP TX/FINCL SVC ADP - TAX			Mar 20
	<b>Total Debits/Credits</b>	<b>3,105.07</b>	<b>115.37</b>	

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SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Mar 27 - Apr 24, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF APRIL 24, 2014**

**Relationship Summary:**

Checking	\$19,033.64
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM MARCH 1, 2014 THRU MARCH 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # [REDACTED]</b>			
Average Daily Collected Balance			\$3,139.03
<b>DEPOSIT SERVICES</b>			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4000	3.20
**WAIVE			
<b>Total Charges for Services</b>			<b>\$19.00</b>
<b>Net Service Charge</b>			<b>\$19.00</b>
Charges debited from account # [REDACTED]			

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		Beginning Balance:	\$2,193.68
		Ending Balance:	\$19,033.64
Date	Description	Debits	Credits
03/28	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Mar 28		
04/02	FUNDS TRANSFER		20,000.00
	WIRE FROM 352669 6 - JEFFRE EPSTEIN Apr 02		
04/03	INCOMING WIRE TRANSFER	13.00	
	INCOMING WIRE FEE [REDACTED] Apr 03		
04/03	ACH DEBIT	287.11	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 03		
04/03	ACH DEBIT	772.75	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 03		
04/07	ACH DEBIT	815.73	
	OXFORD HEALTH PREMIUMS [REDACTED] Apr 07		
04/08	SERVICE CHARGE	19.00	
	ACCT ANALYSIS DIRECT DB		
04/11	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Apr 11		
04/17	ACH DEBIT	282.94	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 17		
04/17	ACH DEBIT	772.77	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Apr 17		
04/18	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Apr 18		
	<b>Total Debits/Credits</b>	<b>3,160.04</b>	<b>20,000.00</b>

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NEW YORK NY 10022

**Statement Period**  
**Apr 25 - May 27, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF MAY 27, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$15,978.57</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

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**SERVICE CHARGE SUMMARY FROM APRIL 1, 2014 THRU APRIL 30, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b>			
Average Daily Collected Balance			\$19,228.14
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.4000	2.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		<b>Beginning Balance:</b>	<b>\$19,033.64</b>	
		<b>Ending Balance:</b>	<b>\$15,978.57</b>	
Date	Description	Debits	Credits	Balance
05/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	281.33		18,752.31
05/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	772.76		17,979.55
05/07	ACH DEBIT OXFORD HEALTH PREMIUMS	815.73		17,163.82
05/09	ACH DEBIT ADP PAYROLL FEES ADP - FEES	65.58		17,098.24
05/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	281.32		16,816.92
05/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	772.77		16,044.15
05/23	ACH DEBIT ADP PAYROLL FEES ADP - FEES	65.58		15,978.57
	<b>Total Debits/Credits</b>	<b>3,055.07</b>	<b>0.00</b>	

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SLK DESIGNS LLC  
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NEW YORK NY 10022

Statement Period  
May 28 - Jun 25, 2014  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF JUNE 25, 2014**

**Relationship Summary:**

Checking	\$12,949.50
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM MAY 1, 2014 THRU MAY 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$16,574.51
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.4000	3.60
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

[REDACTED]		Beginning Balance:	\$15,978.57
[REDACTED]		Ending Balance:	\$12,949.50
Date	Description	Debits	Credits
			<b>Balance</b>
05/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 29	275.53	
05/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] May 29	772.75	
06/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jun 06	65.58	
06/06	ACH DEBIT OXFORD HEALTH PREMIUMS [REDACTED] Jun 06	815.73	
06/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 12	261.14	
06/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Jun 12	772.76	
06/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Jun 20	65.58	
	<b>Total Debits/Credits</b>	<b>3,029.07</b>	<b>0.00</b>

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 CITIBANK, N. A.  
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SLK DESIGNS LLC  
 575 LEXINGTON AVE 4TH FLR  
 NEW YORK NY 10022

Statement Period  
 Jun 26 - Jul 25, 2014  
 Relationship Manager  
 Citibusiness Service Center  
 (877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF JULY 25, 2014**

**Relationship Summary:**

Checking	\$34,023.44
Savings	----
Checking Plus	----

**SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b>			
Average Daily Collected Balance			\$14,208.72
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**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:	\$12,949.50
		Ending Balance:	\$34,023.44
Date	Description	Debits	Credits
			Balance
06/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	261.13	
			12,688.37
06/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	772.77	
			11,915.60
06/27	ACH DEBIT CTCORPORATION	269.80	
			11,645.80
06/30	FUNDS TRANSFER WIRE FROM 352669 6 - JEFFRE EPSTEIN		30,000.00
			41,645.80
06/30	CHECK NO: 1009	3,000.00	
			38,645.80
07/01	INCOMING WIRE TRANSFER INCOMING WIRE FEE	13.00	
			38,632.80
07/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES	65.58	
			38,567.22
07/08	ACH DEBIT OXFORD HEALTH PREMIUMS	815.73	
			37,751.49
07/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	583.75	
			37,167.74
07/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	772.76	
			36,394.98
07/11	ACH DEBIT ADP PAYROLL FEES ADP - FEES	65.58	
			36,329.40
07/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	583.74	
			35,745.66
07/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX	1,722.22	
			34,023.44

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**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
Total Debits/Credits		8,926.06	30,000.00	

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SLK DESIGNS LLC  
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NEW YORK NY 10022

**Statement Period**  
**Jul 26 - Aug 26, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

**CitiBusiness® ACCOUNT AS OF AUGUST 26, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$30,228.78</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**SERVICE CHARGE SUMMARY FROM JULY 1, 2014 THRU JULY 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$36,436.87
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**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:	\$34,023.44
		Ending Balance:	\$30,228.78
Date	Description	Debits	Credits
07/28	ACH DEBIT	9.21	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 28		
07/29	ELECTRONIC CREDIT		949.45
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Jul 29		
08/01	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Aug 01		
08/07	ACH DEBIT	583.75	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 07		
08/07	ACH DEBIT	772.75	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 07		
08/07	ACH DEBIT	815.73	
	OXFORD HEALTH PREMIUMS [REDACTED] Aug 07		
08/15	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Aug 15		
08/19	CHECK NO: 1010	1,075.00	
08/21	ACH DEBIT	583.74	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 21		
08/21	ACH DEBIT	772.77	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Aug 21		
	<b>Total Debits/Credits</b>	<b>4,744.11</b>	<b>949.45</b>

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Citibank CBO Services 023  
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CITIBANK, N. A.  
**Account**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Aug 27 - Sep 25, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF SEPTEMBER 25, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$18,970.23</b>
<b>Savings</b>	----
<b>Checking Plus</b>	----

**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2014 THRU AUGUST 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$32,171.84
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**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:	\$30,228.78
		Ending Balance:	\$18,970.23
Date	Description	Debits	Credits
08/29	ACH DEBIT	65.58	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Aug 29		
09/04	ACH DEBIT	583.75	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 04		
09/04	ACH DEBIT	772.76	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 04		
09/04	CHECK NO: 10001	949.45	
09/04	CHECK NO: 10003	949.45	
09/04	CHECK NO: 10002	949.46	
09/08	CHECK NO: 10000	949.45	
09/08	CHECK NO: 10004	949.45	
09/08	ACH DEBIT	3,262.92	
	OXFORD HEALTH PREMIUMS [REDACTED] Sep 08		
09/12	ACH DEBIT	54.08	
	ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 12		
09/18	ACH DEBIT	583.74	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 18		
09/18	ACH DEBIT	772.77	
	ADP TX/FINCL SVC ADP - TAX [REDACTED] Sep 18		
09/22	CHECK NO: 1011	113.69	
09/24	ACH DEBIT	302.00	
	THE HARTFORD NWTBCLSCIC [REDACTED] Sep 24		
<b>Total Debits/Credits</b>		<b>11,258.55</b>	<b>0.00</b>

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**CHECKING ACTIVITY** **Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1011	09/22	113.69	10000*	09/08	949.45	10001	09/04	949.45	10002	09/04	949.46
10003	09/04	949.45	10004	09/08	949.45						

\* indicates gap in check number sequence      Number Checks Paid: 6      Totaling: \$4,860.95

**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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Citibank CBO Services 023  
P.O. Box 769018  
San Antonio, Texas 78245

FINAL

400/R1/20F000

001  
CITIBANK, N. A.  
**Account**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Statement Period**  
**Sep 26 - Oct 27, 2014**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 2

**CitiBusiness® ACCOUNT AS OF OCTOBER 27, 2014**

**Relationship Summary:**

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

**SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2014 THRU SEPTEMBER 30, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$21,654.11
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	15	.4000	6.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

[REDACTED]	<b>Beginning Balance:</b>	\$18,970.23		
	<b>Ending Balance:</b>	\$0.00		
Date	Description	Debits	Credits	Balance
09/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES [REDACTED] Sep 26	54.08		18,916.15
09/30	CHECK NO: 10005	949.45		17,966.70
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 02	577.30		17,389.40
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX [REDACTED] Oct 02	772.75		16,616.65
10/03	ACCOUNT CLOSE OUT	16,616.65		0.00
	<b>Total Debits/Credits</b>	<b>18,970.23</b>	<b>0.00</b>	

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

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**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking

**YOU CAN CALL:**

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(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

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100 Citibank Drive  
San Antonio, TX 78245-9966

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Citibank CBO Services 023  
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San Antonio, Texas 78245

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CITIBANK, N. A.

**Account**

**Statement Period**  
**Oct. 1 - Oct. 31, 2014**

SLK DESIGNS LLC  
575 LEXINGTON AVE 4TH FLR  
NEW YORK NY 10022

**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 1

**SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2014 THRU OCTOBER 31, 2014**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$1,115.59
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
**TEMPORARY WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4000	0.80
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

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