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 CITIBANK, N. A.
Account
 [REDACTED]

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:

Checking	\$35,456.65
Savings	-----
Checking Plus	-----

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CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$0.00
		Ending Balance:		\$35,456.65
Date	Description	Debits	Credits	Balance
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 RFWKO 120918 Sep 20	0.00		39,777.80
09/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 092001A01 Sep 20	1,164.30		38,613.50
09/21	ACH DEBIT ADP TX/FINCL SVC ADPTAX/FIN BP0048674502WKO Sep 21	0.00		38,613.50
09/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 686044691613WKO Sep 21	3,156.85		35,456.65
09/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 00800 Sep 26	0.00		35,456.65
	Total Debits/Credits	4,332.15	39,788.80	

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

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CITIBANK, N. A.
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
STREAMLINED CHECKING [REDACTED]			
Average Daily Collected Balance			\$33,782.20
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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	-----

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 SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING			
Average Daily Collected Balance			\$38,289.92
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.3000	1.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$35,456.65
		Ending Balance:	\$45,459.68
Date	Description	Debits	Credits
			Balance
09/28	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6575637 Sep 28	86.78	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 100401A01 Oct 03	291.07	
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 335024968808WKO Oct 03	788.02	
10/10	CHECK NO: 1002	869.03	
10/12	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7177752 Oct 12	61.78	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 101802A01 Oct 17	291.08	
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 783024379301WKO Oct 17	788.01	
10/23	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Oct 23		13,189.80
			45,470.68

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
10/24	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0022974777201 Oct 24	11.00		45,459.68
	Total Debits/Credits	3,186.77	13,189.80	

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SLK DESIGNS LLC
 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

Citibank continues to add new enhancements to improve your efficiency and flexibility when viewing account details through CitiBusiness Online. A paperless statement option and check image viewing will soon be available to businesses enrolled in CitiBusiness.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$34,438.46
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	8	.3000	2.40
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$45,459.68
		Ending Balance:		\$29,905.51
Date	Description	Debits	Credits	Balance
10/26	CHECK NO: 1003	13,189.80		32,269.88
10/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7736283 Oct 26	86.78		32,183.10
11/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 110203A01 Nov 01	291.08		31,892.02
11/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 671023433620WKO Nov 01	788.01		31,104.01
11/09	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8305518 Nov 09	61.78		31,042.23
11/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 111604A01 Nov 15	286.93		30,755.30
11/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 707043811187WKO Nov 15	788.01		29,967.29
11/16	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8570039 Nov 16	61.78		29,905.51

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
Total Debits/Credits		15,554.17	0.00	

CUSTOMER SERVICE INFORMATION

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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

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
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$30,383.37
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$29,905.51
		Ending Balance:	\$26,597.45
Date	Description	Debits	Credits
			Balance
11/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 113005A01 Nov 29	279.00	
11/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 527040108400WKO Nov 29	788.02	
12/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9439136 Dec 07	61.78	
12/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9439136 Dec 07	61.78	
12/10	ELECTRONIC CREDIT ADP PAYROLL FEES REVERSAL 2RWKO 9439136 Dec 10		61.78
12/10	CHECK NO: 1004	49.68	
12/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 121406A01 Dec 13	245.89	
12/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 392540008090WKO Dec 13	788.01	
12/21	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 0002804 Dec 21	61.78	
12/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 122807A01 Dec 27	245.89	
12/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 514041671490WKO Dec 27	788.01	
	Total Debits/Credits	3,369.84	61.78

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CITIBANK, N. A.
Account

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

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

CitiBusiness® ACCOUNT AS OF JANUARY 28, 2013

Relationship Summary:

Checking	\$24,217.71
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$27,925.07
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.3000	2.70
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$26,597.45
		Ending Balance:	\$24,217.71
Date	Description	Debits	Credits
			Balance
01/04	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 0604786 Jan 04	61.78	
01/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 011101A01 Jan 10	307.83	
01/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 668032732499WKO Jan 10	771.26	
01/18	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1300455 Jan 18	61.78	
01/22	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1585258 Jan 22	56.00	
01/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 012502A01 Jan 24	307.82	
01/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 717042417496WKO Jan 24	771.27	
01/28	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 6194096VV Jan 28	42.00	
	Total Debits/Credits	2,379.74	0.00

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

CitiBusiness® ACCOUNT AS OF FEBRUARY 27, 2013

Relationship Summary:

Checking	\$20,503.39
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$25,445.98
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$24,217.71
		Ending Balance:	\$20,503.39
Date	Description	Debits	Credits
			Balance
02/01	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2158921 Feb 01	61.78	
02/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 020803A01 Feb 07	307.84	
02/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 695045974776WKO Feb 07	771.25	
02/15	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2702945 Feb 15	61.78	
02/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 022204A01 Feb 21	307.82	
02/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 783025645553WKO Feb 21	771.27	
02/26	CHECK NO: 1005	1,432.58	
	Total Debits/Credits	3,714.32	0.00

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 CITIBANK, N. A.
 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
 (877) 528-0990

CitiBusiness® ACCOUNT AS OF MARCH 26, 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
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$22,815.38
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.3000	2.10
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$20,503.39
		Ending Balance:	\$18,221.65
Date	Description	Debits	Credits
03/01	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 3374548 Mar 01	61.78	
03/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 030805A01 Mar 07	307.83	
03/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 357541317248WKO Mar 07	771.26	
03/15	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 3958115 Mar 15	61.78	
03/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 032206A01 Mar 21	307.82	
03/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 795040788684WKO Mar 21	771.27	
Total Debits/Credits		2,281.74	0.00

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301 EAST 66TH ST APT 14G
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
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$18,876.26
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.3000	2.70
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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 NTCLBIIVRC 13913040 Mar 28	320.00	16,469.07
03/29	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 4547741 Mar 29	61.78	16,407.29
04/04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 040507A01 Apr 04	307.84	16,099.45
04/04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 783026119355WKO Apr 04	771.25	15,328.20
04/12	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5119950 Apr 12	61.78	15,266.42
04/17	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Apr 17		20,000.00
04/18	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0131070692A01 Apr 18	12.00	35,254.42
04/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 041908A01 Apr 18	303.67	34,950.75
04/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 557041205406WKO Apr 18	771.27	34,179.48
	Total Debits/Credits	4,042.17	20,000.00

CUSTOMER SERVICE INFORMATION

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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
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$24,249.01
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	6	.3000	1.80
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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 2RWKO 5683814 Apr 26	61.78		34,117.70
05/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 050309A01 May 02	295.75		33,821.95
05/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 694049397145WKO May 02	771.26		33,050.69
05/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 May 07	1,432.58		31,618.11

CHECKING ACTIVITY **Continued**

Date	Description	Debits	Credits	Balance
05/10	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6283738 May 10	61.78		31,556.33
05/16	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 051710A01 May 16	262.63		31,293.70
05/16	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 636042471953WKO May 16	771.27		30,522.43
05/20	ACH DEBIT CTCORPORATION LEGALSERV 4152563 May 20	2,216.24		28,306.19
05/24	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6848787 May 24	61.78		28,244.41
	Total Debits/Credits	5,935.07	0.00	

CUSTOMER SERVICE INFORMATION

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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

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
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$30,411.78
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.3000	3.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$28,244.41
		Ending Balance:	\$24,620.47
Date	Description	Debits	Credits
			Balance
05/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 053111A01 May 30	262.65	
05/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 687047092931WKO May 30	771.25	
06/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7434094 Jun 07	61.78	
06/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Jun 07	1,432.58	
06/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 061412A01 Jun 13	262.64	
06/13	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 060044143700WKO Jun 13	771.26	
06/21	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8009484 Jun 21	61.78	
	Total Debits/Credits	3,623.94	0.00

CUSTOMER SERVICE INFORMATION

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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
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$25,386.23
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.3000	2.10
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$24,620.47
		Ending Balance:	\$21,107.61
Date	Description	Debits	Credits
			Balance
06/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 062813A01 Jun 27	262.63	
06/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 618042503135WKO Jun 27	771.27	
06/28	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Jun 28		1,500.00
07/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0131790E1B701 Jul 01	12.00	
07/05	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8609246 Jul 05	61.78	
07/08	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Jul 08	1,432.58	
07/11	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 071214A01 Jul 11	262.64	
07/11	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 612027056184WKO Jul 11	771.26	
07/15	ACH DEBIT CTCORPORATION LEGALSERV 3696375 Jul 15	337.25	
07/19	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9176113 Jul 19	61.78	
07/22	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 7630696VV Jul 22	5.77	
07/25	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 072615A01 Jul 25	262.63	
07/25	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 646043731040WKO Jul 25	771.27	

CHECKING ACTIVITY **Continued**

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

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

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SLK DESIGNS LLC
575 LEXINGTON AVE 4TH FLR
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:

Checking	\$19,181.69
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$22,765.10
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.3000	2.70
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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	22,607.61
08/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032133849201 Aug 02	12.00		22,595.61
08/02	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9747718 Aug 02	123.56		22,472.05
08/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Aug 07	1,432.58		21,039.47
08/08	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 080916A01 Aug 08	262.65		20,776.82
08/08	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 532028725022WKO Aug 08	771.25		20,005.57
08/09	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 0047544 Aug 09	61.78		19,943.79
08/21	ELECTRONIC CREDIT CTCORPORATION LEGALSERV 2855838 Aug 21		271.80	20,215.59
08/22	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 082317A01 Aug 22	262.63		19,952.96
08/22	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 507045394282WKO Aug 22	771.27		19,181.69
Total Debits/Credits		3,697.72	1,771.80	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

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Impaired Customers Only
TDD: 800-945-0258)

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SLK DESIGNS LLC
 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
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$20,237.77
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.3000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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	20,681.69
09/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032468054301 Sep 04	12.00		20,669.69
09/05	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 090618A01 Sep 05	262.64		20,407.05
09/05	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 485028383269WKO Sep 05	771.26		19,635.79
09/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1212812 Sep 06	61.78		19,574.01
09/09	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Sep 09	1,432.58		18,141.43
09/13	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1458623 Sep 13	61.78		18,079.65
09/19	CHECK NO: 1008	49.68		18,029.97
09/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 092019A01 Sep 19	262.63		17,767.34
09/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 644043646734WKO Sep 19	771.27		16,996.07
09/26	ACH DEBIT THE HARTFORD NTCLBIIVRC 13913040 Sep 26	302.00		16,694.07
	Total Debits/Credits	3,987.62	1,500.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

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 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:

Checking	\$14,487.75
Savings	-----
Checking Plus	-----

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

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$16,694.07	
		Ending Balance:	\$14,487.75	
Date	Description	Debits	Credits	Balance
09/27	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2042863 Sep 27	61.78		16,632.29
10/01	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Oct 01		1,500.00	18,132.29
10/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032744035901 Oct 02	13.00		18,119.29
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 100420A01 Oct 03	262.65		17,856.64
10/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 750018410343WKO Oct 03	771.25		17,085.39
10/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Oct 07	1,432.58		15,652.81
10/11	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2648699 Oct 11	65.58		15,587.23
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 101821A01 Oct 17	262.64		15,324.59
10/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 487529799013WKO Oct 17	771.26		14,553.33
10/18	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2929721 Oct 18	65.58		14,487.75
	Total Debits/Credits	3,706.32	1,500.00	

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

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
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$15,389.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$14,487.75	
		Ending Balance:	\$11,309.31	
Date	Description	Debits	Credits	Balance
10/31	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 110122A01 Oct 31	262.63		14,225.12
10/31	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 504044607511WKO Oct 31	771.27		13,453.85
11/01	FUNDS TRANSFER WIRE FROM 352669 6 - JEFFRE EPSTEIN Nov 01		1,500.00	14,953.85
11/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0133050351201 Nov 04	13.00		14,940.85
11/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Nov 07	1,432.58		13,508.27
11/08	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 3832387 Nov 08	65.58		13,442.69
11/14	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 111523A01 Nov 14	262.64		13,180.05
11/14	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 372529081133WKO Nov 14	771.26		12,408.79
11/22	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 4404762 Nov 22	65.58		12,343.21
11/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 112924A01 Nov 27	262.64		12,080.57
11/27	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 437528601645WKO Nov 27	771.26		11,309.31
	Total Debits/Credits	4,678.44	1,500.00	

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San Antonio, TX 78245-9966

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

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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

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
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$13,002.40
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4000	2.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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	12,809.31
12/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01333607C5001 Dec 03	13.00		12,796.31
12/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5170304 Dec 06	65.58		12,730.73
12/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 121325A01 Dec 12	262.64		12,468.09
12/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 583018695602WKO Dec 12	771.26		11,696.83
12/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5756406 Dec 20	65.58		11,631.25
12/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 122726A01 Dec 26	262.63		11,368.62
12/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 552029295615WKO Dec 26	771.27		10,597.35
	Total Debits/Credits	2,211.96	1,500.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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TDD: 800-945-0258)

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NEW YORK NY 10022

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

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
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$11,801.23
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$10,597.35	
		Ending Balance:	\$8,252.01	
Date	Description	Debits	Credits	Balance
01/03	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6343207 Jan 03	65.58		10,531.77
01/09	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 011001A01 Jan 09	306.33		10,225.44
01/09	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 707051101287WKO Jan 09	772.76		9,452.68
01/10	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6640037 Jan 10	65.58		9,387.10
01/21	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7483789 Jan 21	16.00		9,371.10
01/21	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7218756 Jan 21	40.00		9,331.10
01/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 012402A01 Jan 23	306.32		9,024.78
01/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 120040689605WKO Jan 23	772.77		8,252.01
	Total Debits/Credits	2,345.34	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

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CITIBANK, N. A.
Account

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:

Checking	\$5,183.38
Savings	-----
Checking Plus	-----

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

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

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$8,252.01
		Ending Balance:		\$5,183.38
Date	Description	Debits	Credits	Balance
01/30	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 9650288VV Jan 30	63.00		8,189.01
01/31	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8071640 Jan 31	65.58		8,123.43
02/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 020703A01 Feb 06	306.34		7,817.09
02/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 775047079666WKO Feb 06	772.75		7,044.34
02/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Feb 07	716.29		6,328.05
02/14	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 8674381 Feb 14	65.58		6,262.47
02/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 022104A01 Feb 20	306.32		5,956.15
02/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 746028998496WKO Feb 20	772.77		5,183.38
	Total Debits/Credits	3,068.63	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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 NEW YORK NY 10022

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

CitiBusiness® ACCOUNT AS OF MARCH 26, 2014

Relationship Summary:

Checking	\$2,193.68
Savings	-----
Checking Plus	-----

NOW OPEN
 A New Citibank® Branch at:
 185 Madison Avenue
 New York, NY
 Citibank, N.A. Member FDIC

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING			
Average Daily Collected Balance			\$6,289.91
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.4000	2.80
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$5,183.38
				Ending Balance: \$2,193.68
02/28	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9338694 Feb 28	65.58		5,117.80
03/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 030705A01 Mar 06	306.33		4,811.47
03/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 561020206670WKO Mar 06	772.76		4,038.71
03/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Mar 07	815.73		3,222.98
03/14	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 9964882 Mar 14	65.58		3,157.40
03/19	ELECTRONIC CREDIT ADP TX/FINCL SVC ADP - TAX RFWKO 0053915VV Mar 19		115.37	3,272.77
03/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 032106A01 Mar 20	306.32		2,966.45
03/20	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 713031915280WKO Mar 20	772.77		2,193.68
	Total Debits/Credits	3,105.07	115.37	

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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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
STREAMLINED CHECKING			
Average Daily Collected Balance			\$3,139.03
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4000	3.20
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4972699678			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$2,193.68
		Ending Balance:		\$19,033.64
Date	Description	Debits	Credits	Balance
03/28	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 0536011 Mar 28	65.58		2,128.10
04/02	FUNDS TRANSFER WIRE FROM 352669 6 - JEFFRE EPSTEIN Apr 02		20,000.00	22,128.10
04/03	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0140920369201 Apr 03	13.00		22,115.10
04/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 040407A01 Apr 03	287.11		21,827.99
04/03	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 513030247659WKO Apr 03	772.75		21,055.24
04/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Apr 07	815.73		20,239.51
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		20,220.51
04/11	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1147461 Apr 11	65.58		20,154.93
04/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 041808A01 Apr 17	282.94		19,871.99
04/17	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 587028435696WKO Apr 17	772.77		19,099.22
04/18	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 1423025 Apr 18	65.58		19,033.64
	Total Debits/Credits	3,160.04	20,000.00	

CUSTOMER SERVICE INFORMATION

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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:

Checking	\$15,978.57
Savings	-----
Checking Plus	-----

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

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

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$19,033.64	
		Ending Balance:	\$15,978.57	
Date	Description	Debits	Credits	Balance
05/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 050209A01 May 01	281.33		18,752.31
05/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 736029303402WKO May 01	772.76		17,979.55
05/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 May 07	815.73		17,163.82
05/09	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 2954594 May 09	65.58		17,098.24
05/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 051610A01 May 15	281.32		16,816.92
05/15	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 775048741654WKO May 15	772.77		16,044.15
05/23	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 3667824 May 23	65.58		15,978.57
Total Debits/Credits		3,055.07	0.00	

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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
STREAMLINED CHECKING			
Average Daily Collected Balance			\$16,574.51
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$15,978.57	
		Ending Balance:	\$12,949.50	
Date	Description	Debits	Credits	Balance
05/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 053011A01 May 29	275.53		15,703.04
05/29	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 599029315363WKO May 29	772.75		14,930.29
06/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 4259861 Jun 06	65.58		14,864.71
06/06	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Jun 06	815.73		14,048.98
06/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 061312A01 Jun 12	261.14		13,787.84
06/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 765049093690WKO Jun 12	772.76		13,015.08
06/20	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5032374 Jun 20	65.58		12,949.50
Total Debits/Credits		3,029.07	0.00	

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

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
STREAMLINED CHECKING [REDACTED]			
Average Daily Collected Balance			\$14,208.72
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.4000	3.60
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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 RFWKO 062713A01 Jun 26	261.13		12,688.37
06/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 652031775441WKO Jun 26	772.77		11,915.60
06/27	ACH DEBIT CTCORPORATION LEGALSERV 3764264 Jun 27	269.80		11,645.80
06/30	FUNDS TRANSFER WIRE FROM 352669 6 - JEFFRE EPSTEIN Jun 30		30,000.00	41,645.80
06/30	CHECK NO: 1009	3,000.00		38,645.80
07/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0141810B46701 Jul 01	13.00		38,632.80
07/07	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5626760 Jul 07	65.58		38,567.22
07/08	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Jul 08	815.73		37,751.49
07/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 071114A01 Jul 10	583.75		37,167.74
07/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 729050539254WKO Jul 10	772.76		36,394.98
07/11	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 5940605 Jul 11	65.58		36,329.40
07/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 072515A01 Jul 24	583.74		35,745.66
07/24	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 763030428607WKO Jul 24	1,722.22		34,023.44

CHECKING ACTIVITY

Continued

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

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

CitiBusiness® ACCOUNT AS OF AUGUST 26, 2014

Relationship Summary:

Checking	\$30,228.78
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING			
Average Daily Collected Balance			\$36,436.87
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.4000	3.60
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$34,023.44
		Ending Balance:		\$30,228.78
Date	Description	Debits	Credits	Balance
07/28	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 1173056VV Jul 28	9.21		34,014.23
07/29	ELECTRONIC CREDIT ADP TX/FINCL SVC ADP - TAX 628049603759WKO Jul 29		949.45	34,963.68
08/01	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 6818920 Aug 01	65.58		34,898.10
08/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 080816A01 Aug 07	583.75		34,314.35
08/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 718052072440WKO Aug 07	772.75		33,541.60
08/07	ACH DEBIT OXFORD HEALTH PREMIUMS SD20875 Aug 07	815.73		32,725.87
08/15	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RWKO 7415150 Aug 15	65.58		32,660.29
08/19	CHECK NO: 1010	1,075.00		31,585.29
08/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX RFWKO 082217A01 Aug 21	583.74		31,001.55
08/21	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 665038964229WKO Aug 21	772.77		30,228.78
	Total Debits/Credits	4,744.11	949.45	

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

CitiBusiness® ACCOUNT AS OF SEPTEMBER 25, 2014

Relationship Summary:

Checking	\$18,970.23
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING			
Average Daily Collected Balance			\$32,171.84
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	9	.4000	3.60
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:	\$30,228.78	
		Ending Balance:	\$18,970.23	
Date	Description	Debits	Credits	Balance
08/29	ACH DEBIT	65.58		30,163.20
	ADP PAYROLL FEES ADP - FEES 2RWKO 8008304 Aug 29			
09/04	ACH DEBIT	583.75		29,579.45
	ADP TX/FINCL SVC ADP - TAX RFWKO 090518A01 Sep 04			
09/04	ACH DEBIT	772.76		28,806.69
	ADP TX/FINCL SVC ADP - TAX 607048538476WKO Sep 04			
09/04	CHECK NO: 10001	949.45		27,857.24
09/04	CHECK NO: 10003	949.45		26,907.79
09/04	CHECK NO: 10002	949.46		25,958.33
09/08	CHECK NO: 10000	949.45		25,008.88
09/08	CHECK NO: 10004	949.45		24,059.43
09/08	ACH DEBIT	3,262.92		20,796.51
	OXFORD HEALTH PREMIUMS SD20875 Sep 08			
09/12	ACH DEBIT	54.08		20,742.43
	ADP PAYROLL FEES ADP - FEES 2RWKO 8636832 Sep 12			
09/18	ACH DEBIT	583.74		20,158.69
	ADP TX/FINCL SVC ADP - TAX RFWKO 091919A01 Sep 18			
09/18	ACH DEBIT	772.77		19,385.92
	ADP TX/FINCL SVC ADP - TAX 797050553729WKO Sep 18			
09/22	CHECK NO: 1011	113.69		19,272.23
09/24	ACH DEBIT	302.00		18,970.23
	THE HARTFORD NWTBCLSCIC 13913040 Sep 24			
	Total Debits/Credits	11,258.55	0.00	

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

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 NEW YORK NY 10022

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

CitiBusiness® ACCOUNT AS OF OCTOBER 27, 2014

Relationship Summary:

Checking	\$0.00
Savings	----
Checking Plus	----

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

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

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		\$18,970.23
		Ending Balance:		\$0.00
Date	Description	Debits	Credits	Balance
09/26	ACH DEBIT	54.08		18,916.15
	ADP PAYROLL FEES ADP - FEES 2RWKO 9469011 Sep 26			
09/30	CHECK NO: 10005	949.45		17,966.70
10/02	ACH DEBIT	577.30		17,389.40
	ADP TX/FINCL SVC ADP - TAX RFWKO 100320A01 Oct 02			
10/02	ACH DEBIT	772.75		16,616.65
	ADP TX/FINCL SVC ADP - TAX 641031982920WKO Oct 02			
10/03	ACCOUNT CLOSE OUT	16,616.65		0.00
	Total Debits/Credits	18,970.23	0.00	

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

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

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000
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
STREAMLINED CHECKING [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			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

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