

Citibank CBO Services 561 [REDACTED]
 PO Box 226526
 Dallas, TX 75260

002
 CITIBANK, N. A.
 Account [REDACTED]

Statement Period
 Feb. 18 - Mar. 19, 2012
 Relationship Manager [REDACTED]

1-877-528-0990

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SLK DESIGNS [REDACTED]



CitiBusiness ACCOUNT AS OF MARCH 19, 2012

Relationship Summary:

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

SUGGESTIONS AND RECOMMENDATIONS

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

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

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

CHECKING ACTIVITY

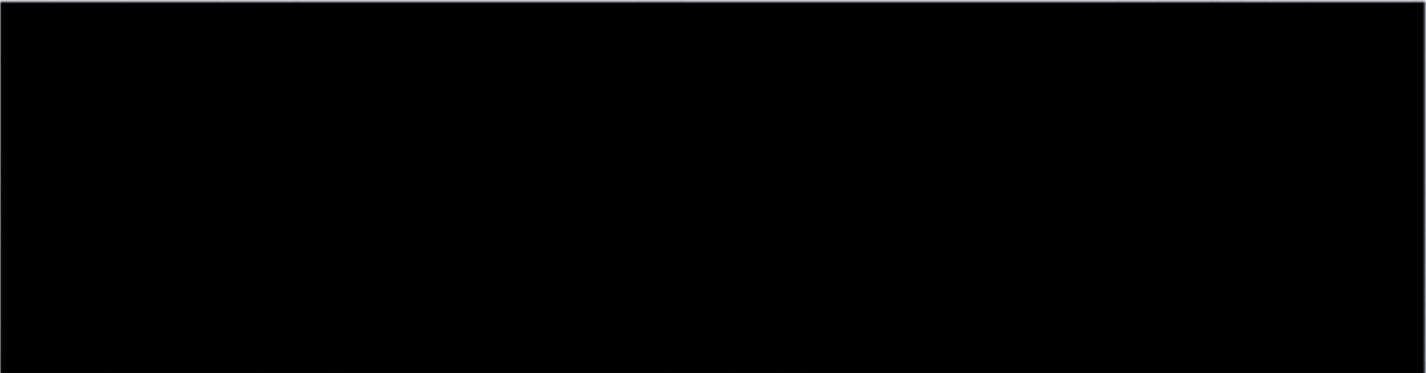
CitiBusiness Streamlined Checking

Date	Description	Debits	Credits	Balance
				Beginning Balance:
				Ending Balance:
				\$10,000.00
				\$9,988.80
2/21	CHECK NO: [REDACTED]	5,026.20		4,973.80
3/07	CHECK NO: [REDACTED]	718.57		4,255.23
3/13	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Mar 13		5,744.57	9,999.80
3/14	INCOMING WIRE TRANSFER INCOMING WIRE FEE [REDACTED] Mar 14	11.00		9,988.80
	Total Debits/Credits	5,755.77	5,744.57	

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 YNNN-NNNN-NNNN-NNNN

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # [REDACTED]



D700607900003190002
YNIN-NNNN-NNNN-NNNN

