

Citibank CBO Services 561
PO Box 226526
Dallas, TX 75260

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CITIBANK, N.A.
Account

Statement Period
Feb. 18 - Mar. 19, 2012
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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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 #			
Average Daily Collected Balance			\$8,440.14
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	1	.3000	0.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

Date	Description	Beginning Balance:		Balance
		Debits	Credits	
2/21	CHECK NO: 1001	5,026.20		4,973.80
3/07	CHECK NO: 1002	718.57		4,255.23
3/13	FUND TRANSFER WIRE FROM JEFFRE E EPSTEIN Mar 13		5,744.57	9,999.80
3/14	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0020734432201 Mar 14	11.00		9,988.80
	Total Debits/Credits	5,755.77	5,744.57	

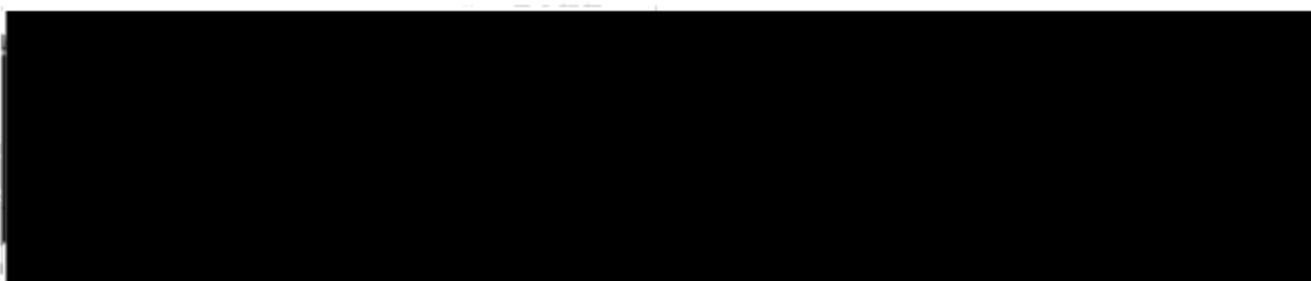
SLK DESIGNS

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Statement Period: Feb 18 - Mar. 19, 2012

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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 # 9995770951



Ck Date 02/21/2012 Ck No 1001 Amt \$5026.20

Ck Date 03/07/2012 Ck No 1002 Amt \$718.57

