

CLAUDE SIMON
1101 MT VERNON RD
SOPERTON GA

30457-1592

Statement Period
Dec. 20 - Jan. 21, 2008

Page 1 of 4

CITIBANK ACCOUNT AS OF JANUARY 21, 2008

Relationship Summary:

Checking	\$7,790.00
Savings	\$1,964.66
Investments at Smith Barney*	\$35,979.63
Loans	----
Credit Cards	----

Awareness is the key to protecting yourself from fraud.
Never provide personal information in response to an unsolicited request by fax, phone, e-mail or mail. Immediately delete suspicious e-mails without opening them. Always be aware of the source of checks that are deposited to your account. If you think you're a victim or have any questions, please call us at 1-800-274-8860. In the NY Metro area call 1-800-627-3999.

Checking

Regular Checking

Balance

\$7,790.00

Savings

Insured Money Market
Individual Retirement Account (as of 12/31/07)

Balance

\$223.76

\$1,740.90

Investments at Smith Barney:

Individual Retirement Account (as of 12/31/07)

Total Value

\$35,979.63

*Investment Services are provided by Smith Barney, a division and service mark of Citigroup Global Markets Inc. member NYSE/NASD/SIPC. Citigroup Global Markets Inc. and Citibank are affiliated companies under the common control of Citigroup Inc. The summary investment information is for informational purposes only. Review your Smith Barney statement for full transactional detail and other important information.

INVESTMENT AND INSURANCE PRODUCTS: NOT FDIC INSURED NO BANK GUARANTEE
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
NO A BANK DEPOSIT MAY LOSE VALUE

Total Checking, Savings and Investments at Smith Barney

\$45,734.29

Effective immediately, to send a Citibank® Global Transfer, please visit your closest Citibank Financial Center or selected Citibank ATM. Until further notice all domestic and international Citibank Global Transfers initiated through Citibank Online have been temporarily suspended.

SUGGESTIONS AND RECOMMENDATIONS

Did you know that you can now choose to receive your future Citibank statement in Spanish? It is very easy, just call customer service toll-free at 1-800-627-3999 and select this service. Your statement will also be available in Spanish at www.citibank.com/espanol/home.htm.

Sabias que ahora puedes optar por recibir tus próximos estados de cuenta en español? Es muy fácil, sólo llama gratis al 1-800-627-3999 y solicita este servicio. Tu estado de cuenta en español también estará disponible en www.citibank.com/espanol/home.htm.

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of December in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range
	\$25,000-\$49,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECKING ACTIVITY

Regular Checking		Beginning Balance:		\$6,032.02
79830938		Ending Balance:		\$7,790.00
Date	Description	Amount Subtracted	Amount Added	Balance
12/21	Deposit		3,539.05	9,571.07
1/02	Transfer on 01/01 ¹ to ESA 05:51a #8599 ONLINE Reference # 010023	1,000.00		8,571.07
1/11	Transfer on 01/10 ¹ from ESA 10:50p #8599 ONLINE Reference # 003295		48,218.69	56,789.76
1/14	Fee for Domestic Funds Transfer	18.75		
1/14	Outgoing Domestic Funds Transfer CBOL WIFE TO HORAK & BERTSCH, AS ATTORNEY #61	48,218.69		
1/14	ACH Electronic Debit CITIBANK LOAN - EZ-PAY	210.32		8,342.00
1/16	ACH Electronic Debit CHASE AUTOPAY	250.00		8,092.00
1/18	Cash Withdrawal 05:23p #8599 Non CIT ATM *SAVANNAH AIRPORT SAVANNAH GAUS	302.00		7,790.00
Total Subtracted/Added		49,999.76	51,757.74	

All transaction times and dates reflected are based on Eastern Standard Time.

¹ Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Overdraft Protection		
As of	Source of Coverage	Amount
1/21	IMMA	\$223

SAVINGS ACTIVITY

Insured Money Market

79795685

Beginning Balance:

\$223.63

Ending Balance:

\$223.76

Date	Description	Amount Subtracted	Amount Added	Balance
1/18	Interest for 33 days, Average Daily Balance \$223.63 Average Rate 0.65%, Annual Percentage Yield Earned 0.65%		0.13	223.76

IRA/Keogh

Citibank, N.A. is the trustee of your IRA and Keogh plans. Information on this statement concerning these accounts is a summary only. You will continue to receive your IRA and Keogh plan statements at least annually. If you have IRA/Keogh funds in investments, please refer to the Investments Summary for a summary of those holdings.

Individual Retirement Account

Balance

Brokerage IMMA 6001524743 (as of 12/31/07)

\$1,740.90

Interest Summary				
Period		Interest Rate	Annual Percentage Yield Earned	Interest Earned
From	Through			
11/30	12/03	0.65%	0.69%	\$0.09
12/04	12/10	0.65%	0.67%	0.22
12/11	12/17	0.65%	0.67%	0.22
12/18	12/24	0.65%	0.67%	0.22
12/25	12/31	0.65%	0.67%	0.22

Total Individual Retirement Account

\$1,740.90

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking
Insured Money Market

800-627-3999
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

Citibank/Customer Account Services
P.O. Box 5870 Grand Central Station
New York, NY 10163-5870

IRA/Keogh

800-695-5911
24 Hour Rate Phone:
800-635-8329
(TDD: 800-788-6775)

Citibank, N.A.
Attn: Retirement Plan Services
111 Wall Street, 3rd Floor, Zone 3
New York, NY 10043

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addresses on the first page.