

008672

JOHN M SIMON
160 MADISON AVE 7TH FL
NY NY 10016-0541Statement Period
June 27, 2012 - July 27, 2012
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Variable Rate Equity Source Account as of July 27, 2012

Summary of Account Activity	
Previous Balance	\$135.60 CR
Payments (-)	\$0.00
Other Credits (-)	\$0.00
Loans/Advances (+)	\$0.00
Other Debits (+)	\$0.00
Fees Charged (+)	\$0.00
Interest Charged (+)	\$0.00
 New Balance	 \$135.60 CR
Credit Limit	\$470,000.00
Available Credit	\$470,000.00
 Statement Closing Date	 07/27/12
Days in Billing Cycle	30

Summary of Current Minimum Payment Due	
Payment Due Date	08/27/12
Total Scheduled Payment	\$0.00
Past Due Amount	\$0.00
Current and Past Due Fees	\$0.00
Minimum Payment Due	\$0.00

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TRANSACTIONS

Variable Rate Equity Source Account Account Number 9933092286

2012 Totals Year-To-Date

Total Fees Charged in 2012 \$0.00
Total Interest Charged in 2012 \$884.07

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Rate Period	Annual Percentage Rate (APR)	Number of Days Rate Applied	Daily Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Variable Rate Balance	06/27 - 07/26	2.99 % (V)	30	.0081693%	\$0.00	\$0.00
(V) - Variable Rate						