



CITIBANK, N.A.
P.O. Box 790110
St. Louis, MO 63179-0110

00003687 BB CCC 209 EXT#400 AM1 2

Citibank, N.A.
Account
9933092286

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JOHN M SIMON
160 MADISON AVE 7TH FL
NY NY 10016-0541

Statement 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

For Billing Inquiries Or Credit Bureau Disputes
Write To This Address: For Billing Inquiries,
Calling Or Sending an E-Mail will Not Preserve
Your Rights.

CITIBANK
PO BOX 769004
SAN ANTONIO, TX 78245-9004

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

At Citi, we value you as a customer and appreciate the opportunity to assist you with all of your lending needs. If you have any questions regarding your account or to learn more about how our lending products can help you make a smart decision about borrowing, stop by your nearest Citibank branch today or call 800-321-CITI (2484).

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