

001861
J SIMON
S BRUNO
DEIRDRE DORE ✓
V SIMON
6 EDWARD LANE
GLEN COVE NY

11542-3209

CITIBANK® EZ CHECKING AS OF JUNE 11, 2013

Relationship Summary:

| | |
|-----------------------------------|------------|
| Checking | \$5,447.76 |
| Savings | ----- |
| Investments (not FDIC Insured) | ----- |
| Loans | \$588.70 |
| Credit Cards | ----- |

| Checking | Balance | | |
|---------------------------------------|-----------------|------------------|----------------|
| Regular Checking | \$5,447.76 | | |
| Loans | Credit Line | Amount Available | Amount You Owe |
| Checking Plus (as of 6/11/13) | \$6,500.00 | \$5,920.00 | \$588.70 |
| Equity Source Account (as of 5/27/13) | \$470,000.00 | \$470,000.00 | \$0.00 |
| Total Outstanding Loan Balance | \$588.70 | | |

Citi Bike, NYC's new bike sharing program proudly sponsored by Citi, has arrived. It will be the largest planned bike share system in North America, featuring thousands of bikes and operated by NYC Bike Share, LLC. There are optional daily, weekly or annual passes to choose from. Whether you live in, work in or are visiting the NYC area, you now have a great way of getting around. To find out more, go to NYC Bike Share's website at citibikenyc.com.

SUGGESTIONS AND RECOMMENDATIONS

You've got enough to take care of before the big trip. With World Wallet®, get next business day delivery of foreign currencies to your home, office or nearest branch.
(Anywhere in the Continental U.S.)

Visit your nearest Branch or Call 1-800-756-7050
Ordering limits/fees apply.

CITIBANK® EZ CHECKING RATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels.

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

LOANS ACTIVITY

Checking Plus
186005500

Credit Line: \$6,500.00
Available Credit: \$5,920.00
Previous Balance: \$599.15
New Balance: \$588.70

Payment Information

New Balance \$588.70
Minimum Payment Due \$18.70
Payment Due Date 07/11/13

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you obtain no additional advances and each month you pay ... | You will pay off the balance shown on this statement in about ... | And you will end up paying an estimate total of ... |
|---|---|---|
| Only the minimum payment | 5 years | \$837 |
| \$21 | 3 years | \$755 (Savings = \$82) |

If you would like information about credit counseling services, call 1-866-446-1826.

Transactions

| Date | Description | Amount |
|-------|---------------------------------------|-------------|
| 06/07 | Authorized Payment | 19.15- |
| | Interest Charged | |
| 06/11 | Interest Charged | 8.70 |
| | Total Interest for this Period | 8.70 |

2013 Totals Year-To-Date

| | |
|--------------------------------|----------|
| Total Fees Charged in 2013 | \$20.00 |
| Total Interest Charged in 2013 | \$195.28 |

Payments were applied as:

Principal \$10.00
Interest Charge \$9.15

Interest Charge Calculation

| Billing Cycle | | # of Days | ANNUAL PERCENTAGE RATE (APR) | Balance Subject to Interest Rate | INTEREST CHARGED |
|---------------|---------|-----------|------------------------------|----------------------------------|------------------|
| From | Through | | | | |
| 05/13 | 06/11 | 30 | 18.00% | \$588.33 | \$8.70 |

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is a summary as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus).
In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Citibank is an Equal Housing Lender.



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TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

1. List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.
4. Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.
5. Add to your checkbook balance any interest-earned deposit shown on this statement.
6. Record Closing Balance here (as shown on statement).

| | | |
|--|--|--|
| 7. Add deposits or transfers you recorded which are not shown on this statement. | | |
|--|--|--|

| | | |
|---------------------------|--|--|
| 8. Total (6 and 7 above). | | |
|---------------------------|--|--|

| | | | |
|--|--|--|--|
| 9. Enter Total "Checks and Other Withdrawals Outstanding" (from right) | | | |
|--|--|--|--|

| | | | |
|----------------|---|--|--|
| BALANCE | (8 less 9 should equal your checkbook balance). | | |
|----------------|---|--|--|

Checks and Other Withdrawals Outstanding
(Made by you but not yet indicated as paid on your statement)

| Number or Date | Amount |
|---|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Sum of check charges on or above it applicable | |
| Total | |



J SIMON
S BRUNO

Account 186005500 Page 6 of 9
Statement Period - May 13 - Jun 11, 2013

0-0/R1/20F000



D14811620018610004
YNNN-NNNN-NNNN-NNNN

PAYMENT TICKET: CHECKING PLUS

You can make your payment by phone - call (888) CITIBANK
or at any Citibank branch, Citicard Banking Center, or by mail.
Send this stub and your payment to:

Total Owed: \$588.70
Total Minimum Payment: \$18.70

CHECKING PLUS
ACCOUNT NUMBER
186005500

Citibank, N.A.
PO Box 688922
Des Moines, IA 50368-8922



Make checks payable to -
Citibank, N.A.
Your account will be credited
on the date payment is received.
There may be a delay before
your available credit line is
increased to reflect your
repayment. For your protection
do not mail cash.

| | |
|---------|----|
| Cash | \$ |
| Check 1 | \$ |
| Check 2 | \$ |
| Total | \$ |

1000 0058870 0001870 00711 000000001860055002

63

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.

JOHN M. SIMON 1-14-26 2453
210
186005500
Date 5/4/13
Pay to the order of E. Giannelli & Co. \$1065.00
One thousand six hundred and sixty five 00/100
citibank
CITIBANK N.A. BR #26
1 WALL STREET
NEW YORK, NY 10016
Memo
MICR ⑆021001486⑆ 186005500⑆ 2453

Ck Date: 05/13/2013 Ck No: 2453 Amt: \$1065.00

JOHN M. SIMON 1-14-26 2454
210
186005500
Date 5/29/13
Pay to the order of City of Glen Cove \$2447.52
Two thousand four hundred and forty seven 52/100
citibank
CITIBANK N.A. BR #26
1 WALL STREET
NEW YORK, NY 10016
Memo
MICR ⑆021001486⑆ 186005500⑆ 2454

Ck Date: 06/06/2013 Ck No: 2454 Amt: \$2447.52

JOHN M. SIMON 1-14-26 2455
210
186005500
Date 5/29/13
Pay to the order of County of Nassau \$725.01
Seven hundred and twenty five 01/100
citibank
CITIBANK N.A. BR #26
1 WALL STREET
NEW YORK, NY 10016
Memo
MICR ⑆021001486⑆ 186005500⑆ 2455

Ck Date: 06/06/2013 Ck No: 2455 Amt: \$725.01

JOHN M. SIMON 1-14-26 2456
210
186005500
Date 5/27/13
Pay to the order of Petri J. Mander \$418.10
Four hundred and eighteen 10/100
citibank
CITIBANK N.A. BR #26
1 WALL STREET
NEW YORK, NY 10016
Memo 20-1206750
MICR ⑆021001486⑆ 186005500⑆ 2456

Ck Date: 05/31/2013 Ck No: 2456 Amt: \$418.10