citibank

Citibank Client Services 000
PO Box 769013
San Antonio, TX 78245-9013

16311/R1/20F000
003
CITIBANK, N. A.
Account
57111537

JOHN M SIMON
CLAUDE SIMON
160 MADISON AVE FLOOR 7
NEW YORK NY 10016-5412

Statement Period
Aug. 1 - Sept. 1, 2008

CITIBANK ACCOUNT AS OF SEPTEMBER 1, 2008

Relationship Summary:

Checking	$581.77
Savings	$75,910.96
Investments (not FDIC insured)	-----
Loans	$0.00
Credit Cards	-----

Checking			Balance
Interest Checking			$581.77
Savings			**Balance**
Citi® Money Market Account (as of 8/31/08)			$75,910.96
Total Checking and Savings at Citibank			$76,492.73
Loans	**Credit Line**	**Amount Available**	**Amount You Owe**
Checking Plus (as of 9/01/08)	$12,100.00	$12,100.00	$0.00

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of July 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 $100,000-$249,999
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).

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CHECKING ACTIVITY

Interest Checking
57111537

Beginning Balance: $8,545.06
Ending Balance: $581.77

Date	Description	Amount Subtracted	Amount Added	Balance
8/04	Deposit		14,425.00	22,970.06
8/06	Transfer from Citi® MMA 01:46p #8102 ONLINE Reference # 000641		55,000.00	77,970.06
8/08	Deposit		2,200.00	
8/08	Check # 364	10,900.00		69,270.06
8/11	Check # 266	55,000.00		14,270.06
8/15	Deposit		13,105.56	27,375.62
8/22	Deposit		3,200.00	30,575.62
8/29	Check # 267	30,000.00		
8/29	Interest for 32 days, Average Daily Balance $28,138.46 Average Rate 0.25%, Annual Percentage Yield Earned 0.25%		6.15	581.77
	Total Subtracted/Added	95,900.00	87,936.71	

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

Overdraft Protection		
As of	Source of Coverage	Amount
9/01	Checking Plus	$12,100
9/01	Citi® MMA	75,910
9/01	Total Overdraft Protection	$88,010

SAVINGS ACTIVITY

Citi® Money Market Account
28727746

Beginning Balance: $130,844.49
Ending Balance: $75,910.96

Date	Description	Amount Subtracted	Amount Added	Balance
8/06	Transfer to Checking 01:46p #8102 ONLINE Reference # 000641	55,000.00		75,844.49
8/29	Interest for 32 days, Average Daily Balance $84,438.24 Average Rate 0.90%, Annual Percentage Yield Earned 0.90%		66.47	75,910.96
	Total Subtracted/Added	55,000.00	66.47	

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

LOANS ACTIVITY

Checking Plus
57111537

Credit Line: $12,100.00
Amount Available: $12,100.00
Beginning Amount Owed: $200.09
Ending Amount Owed: $0.00

Date	Description	Amount Paid	Amount Borrowed	Amount Owed
8/11	Payment	200.69		0.60-
8/29	Finance Charges Waived	0.38		0.98-
	Total Paid/Borrowed	201.07	0.00	
	FINANCE CHARGE		0.98	.00

Payments were applied as:

Principal	$200.00
FINANCE CHARGE	$0.69

LOANS ACTIVITY Continued

FINANCE CHARGE Computation

Billing Cycle From	Billing Cycle To	# of Days	ANNUAL PERCENTAGE RATE	Daily Periodic Rate	Average of Daily Balances	FINANCE CHARGE
8/01	9/01	32	18.00%	.049180%	$62.50	$0.9836

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Checking Plus 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

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 address(es) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:
Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:
If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.
Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

LOANS

Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

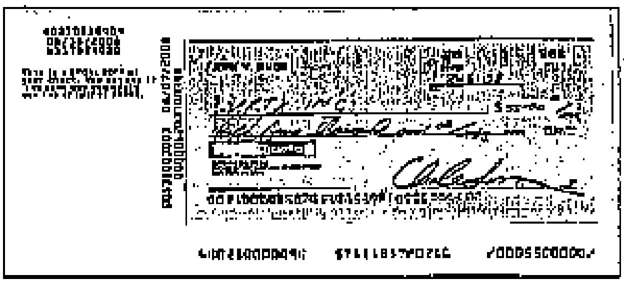
Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

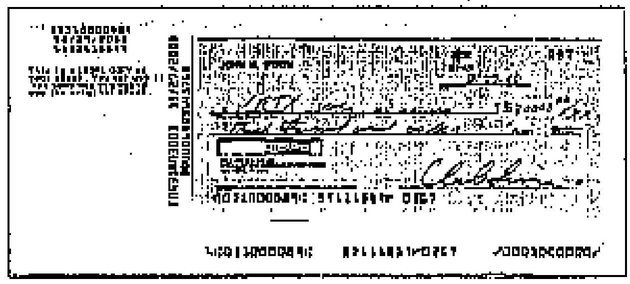
The total Finance Charges (interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

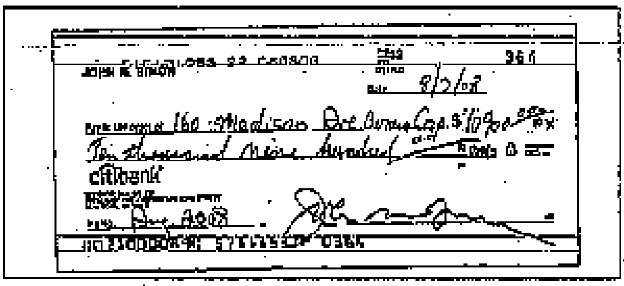
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.



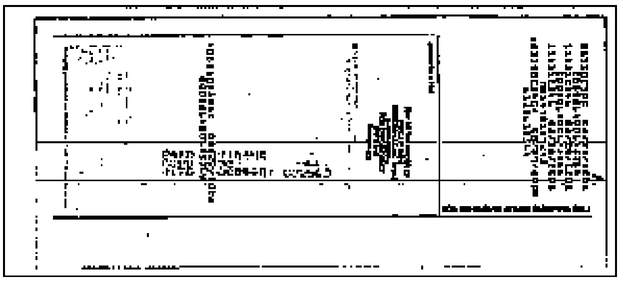
Ck Date: 08/11/2008 Ck No: 286 Amt: $55000.00



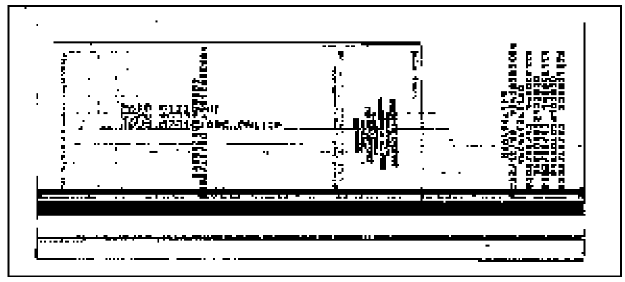
Ck Date: 08/29/2008 Ck No: 287 Amt: $30000.00



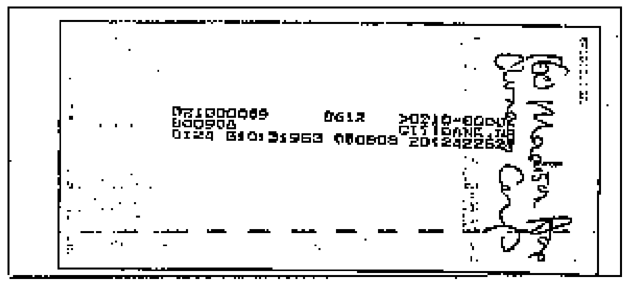
Ck Date: 08/08/2008 Ck No: 364 Amt: $10900.00



Ck Date: 08/29/2008 Ck No: 257 Amt: $30000.00



Ck Date: 08/11/2008 Ck No: 256 Amt: $55000.00



Ck Date: 08/08/2008 Ck No: 364 Amt: $10900.00

citibank

Citibank Client Services 009
PO Box 769013
San Antonio, TX 78245-9013

17413/R1/20F000
002
CITIBANK, N. A.
Account
57111537

JOHN M SIMON
CLAUDE SIMON
160 MADISON AVE FLOOR 7
NEW YORK NY 10016-5412

Statement Period
Oct. 1 - Nov. 2, 2008

CITIBANK ACCOUNT AS OF NOVEMBER 2, 2008

Relationship Summary:

Checking	$18,238.17
Savings	$76,026.78
Investments (not FDIC insured)	—
Loans	$0.00
Credit Cards	—

On October 3, 2008, FDIC deposit insurance temporarily increased from $100,000 to $250,000 per depositor through December 31, 2009.

Checking			Balance
Interest Checking			$18,238.17
Savings			**Balance**
Citi® Money Market Account (as of 10/31/08)			$76,026.78
Total Checking and Savings at Citibank			**$94,264.95**
Loans	**Credit Line**	**Amount Available**	**Amount You Owe**
Checking Plus (as of 11/02/08)	$12,100.00	$12,100.00	$0.00

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CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of September 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 $50,000-$99,999
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

Interest Checking
57111537

Beginning Balance: $22,688.77
Ending Balance: $18,238.17

Date	Description	Amount Subtracted	Amount Added	Balance
10/01	Check # 368	1,400.00		21,288.77
10/09	Deposit		6,420.66	
10/09	Check # 369	15,100.00		12,609.43
10/23	Deposit		5,625.00	18,234.43
10/31	Interest for 33 days, Average Daily Balance $18,588.51 Average Rate 0.25%, Annual Percentage Yield Earned 0.25%		3.74	18,238.17
	Total Subtracted/Added	**16,500.00**	**12,049.40**	

Overdraft Protection		
As of	Source of Coverage	Amount
11/02	Checking Plus	$12,100
11/02	Citi® MMA	76,026
11/02	Total Overdraft Protection	$88,126

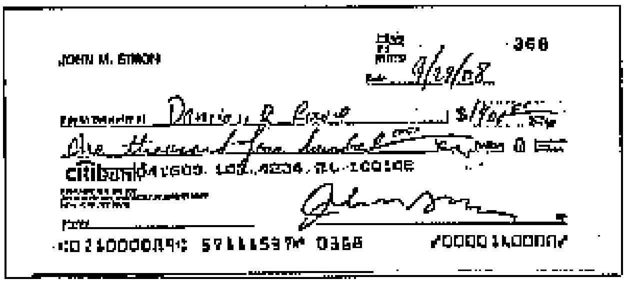
SAVINGS ACTIVITY

Citi® Money Market Account
28727746

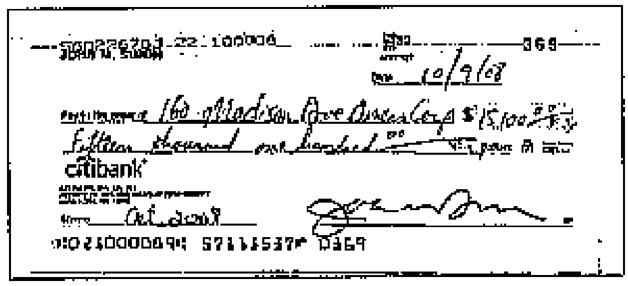
Beginning Balance: $75,965.11
Ending Balance: $76,026.78

Date	Description	Amount Subtracted	Amount Added	Balance
10/31	Interest for 33 days, Average Daily Balance $75,965.11 Average Rate 0.90%, Annual Percentage Yield Earned 0.90%		61.67	76,026.78

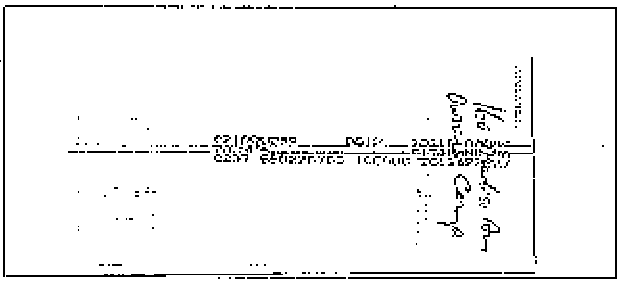
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.


JOHN M. SIMON 368
9/29/08
$1400.00
One thousand four hundred 00/100
citibank
021000089 57111537 0368 0000140000

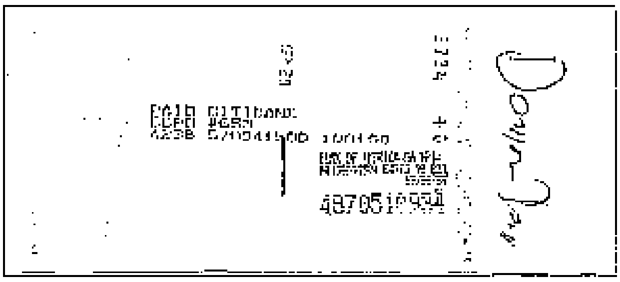
Ck Date: 10/01/2008 Ck No: 368 Amt: $1400.00


JOHN M. SIMON 369
10/9/08
160 Madison Ave Owners Corp $15,100.00
Fifteen thousand one hundred 00/100
citibank
Oct. 2008
021000089 57111537 0369

Ck Date: 10/09/2008 Ck No: 369 Amt: $15100.00



Ck Date: 10/09/2008 Ck No: 369 Amt: $15100.00



Ck Date: 10/01/2008 Ck No: 368 Amt: $1400.00

citibank

Citibank Client Services 007
PO Box 769013
San Antonio, TX 78245-9013

16961/R1/20F000
003
CITIBANK, N. A.
Account
57111537

JOHN M SIMON
CLAUDE SIMON
160 MADISON AVE FLOOR 7
NEW YORK NY 10016-5412

Statement Period
Jan. 2 - Feb. 1, 2009

CITIBANK ACCOUNT AS OF FEBRUARY 1, 2009

Relationship Summary:

Checking	$6,450.17
Savings	$76,197.41
Investments (not FDIC insured)	---
Loans	$0.00
Credit Cards	---

Checking			Balance
Interest Checking			$6,450.17
Savings			**Balance**
Citi® Money Market Account (as of 1/31/09)			$76,197.41
Total Checking and Savings at Citibank			**$82,647.58**
Loans	**Credit Line**	**Amount Available**	**Amount You Owe**
Checking Plus (as of 2/01/09)	$12,100.00	$12,100.00	$0.00

SUGGESTIONS AND RECOMMENDATIONS

Citibank would like to wish you and your family a Happy and Healthy New Year.

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 $50,000-$99,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

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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).

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CHECKING ACTIVITY

Interest Checking
57111537

Beginning Balance: $20,099.36
Ending Balance: $6,450.17

Date	Description	Amount Subtracted	Amount Added	Balance
1/05	Deposit 02:19p Teller		7,860.00	27,959.36
1/09	Deposit 01:41p Teller		7,223.66	
1/09	Check # 372	26,000.00		9,183.02
1/12	Check # 373	956.06		8,226.96
1/16	Deposit 12:15p Teller		4,220.66	12,447.62
1/21	Deposit 11:00a Teller		4,000.00	
1/21	Check # 374	10,000.00		6,447.62
1/30	Interest for 31 days, Average Daily Balance $12,008.51 Average Rate 0.25%, Annual Percentage Yield Earned 0.25%		2.55	6,450.17
	Total Subtracted/Added	36,956.06	23,306.87	

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

Overdraft Protection		
As of	Source of Coverage	Amount
2/01	Checking Plus	$12,100
2/01	Citi® MMA	76,197
2/01	Total Overdraft Protection	$88,297

SAVINGS ACTIVITY

Citi® Money Market Account
28727746

Beginning Balance: $76,139.19
Ending Balance: $76,197.41

Date	Description	Amount Subtracted	Amount Added	Balance
1/30	Interest for 31 days, Average Daily Balance $76,139.19 Average Rate 0.90%, Annual Percentage Yield Earned 0.90%		58.22	76,197.41

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Checking Plus 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

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 addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:
Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

CERTIFICATES OF DEPOSIT
Certificate of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. Updated information will be reflected on a subsequent statement.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:
If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

LOANS

Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Other Information:
Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

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

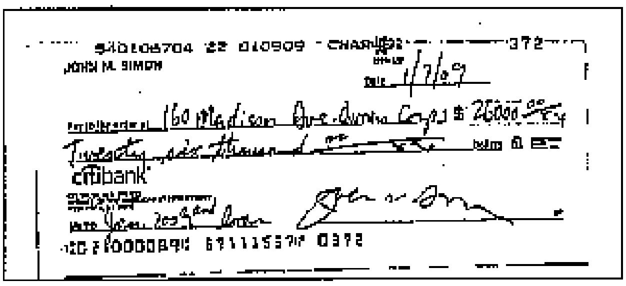
Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service Information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

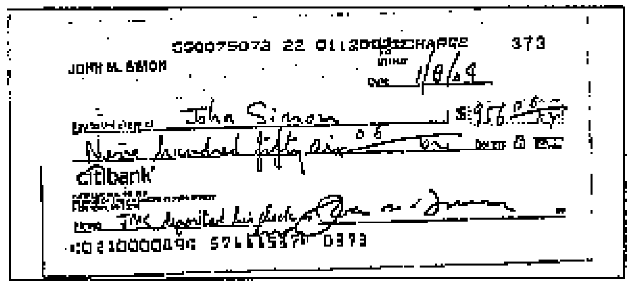
Citibank is an Equal Housing Lender. EQUAL HOUSING LENDER

JOHN M SIMON
CLAUDE SIMON

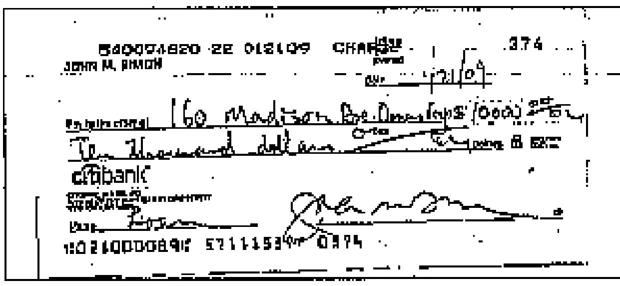
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.



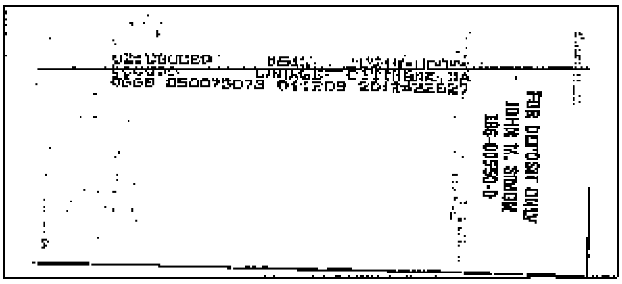
Ck Date: 01/09/2009 Ck No: 372 Amt: $26000.00



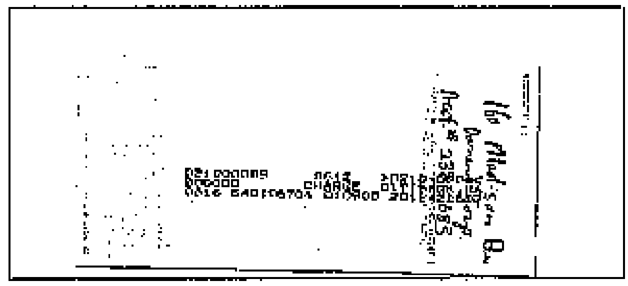
Ck Date: 01/12/2009 Ck No: 373 Amt: $956.06



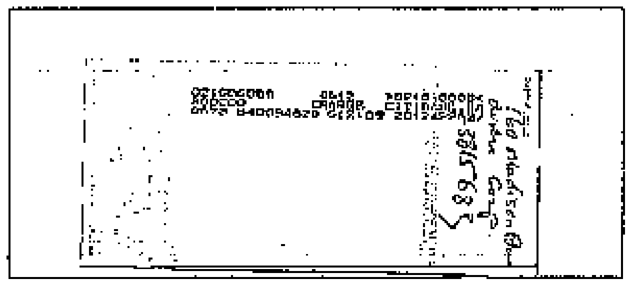
Ck Date: 01/21/2009 Ck No: 374 Amt: $10000.00



Ck Date: 01/12/2009 Ck No: 373 Amt: $856.06



Ck Date: 01/09/2009 Ck No: 372 Amt: $26000.00



Ck Date: 01/21/2009 Ck No: 374 Amt: $10000.00