

Citibank CBO Services 561  
 PO Box 226526  
 Dallas, TX 75260

00000360 88 CCC 079 J5W045IC AM1 1.00 0

002  
 CITIBANK, N.A.  
 Account

3617.FR1.20F0000

Statement Period  
 Feb. 13 - Mar. 19, 2012  
 Relationship Manager  
 US SERVICE CENTER  
 1-877-528-0990

Page 1 of 4

**CitiBusiness<sup>®</sup> ACCOUNT AS OF MARCH 19, 2012**

**Relationship Summary:**

Checking	\$9,988.80
Savings	-----
Checking Plus	-----

**SUGGESTIONS AND RECOMMENDATIONS**

Sign up with Citi Merchant Services and if we can't meet or beat your rate, we will give you an Apple iPad 2! To take advantage of this great offer, call 800-231-3449 today. Certain restrictions and limitations may apply.

**SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING #</b> [REDACTED]			
Average Daily Collected Balance			\$8,440.14
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	1	.3000	0.30
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

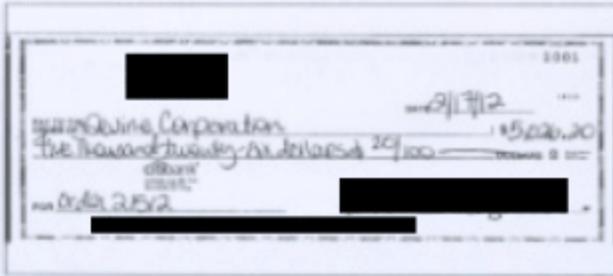
**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

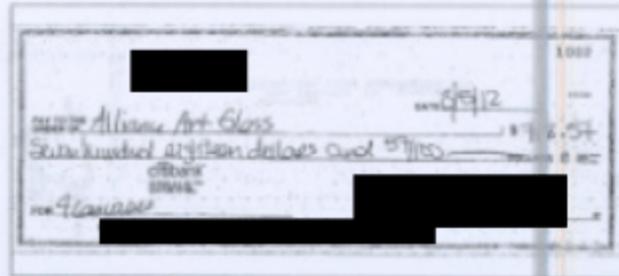
Date	Description	Debits	Credits	Balance
				<b>Beginning Balance:</b>
				<b>Ending Balance:</b>
				\$10,000.00
				\$9,988.80
2/21	CHECK NO: 1001	5,026.20		4,973.80
3/07	CHECK NO: 1002	718.57		4,255.23
3/13	FUNDS TRANSFER WIRE FROM JEFFRE E EPSTEIN Mar 13		5,744.57	9,999.80
3/14	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0020734432201 Mar 14	11.00		9,988.80
	<b>Total Debits/Credits</b>	<b>5,755.77</b>	<b>5,744.57</b>	

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.

Check images for account # 9995770951



Ck Date: 02/21/2012 Ck No: 1001 Amt: \$5026.20



Ck Date: 03/07/2012 Ck No: 1002 Amt: \$718.57



0700007900031000027  
YNNN N0000-NN000-NNNN

1001

1-8-210

DATE 2/17/12

PAY TO THE ORDER OF

Devine Corporation

Five thousand twenty-six dollars & 20/100

\$5,026.20

DOLLARS

**citibank**

CITIBANK, N.A. OR #001  
675 THIRD AVENUE  
NEW YORK, NY 10022

FOR Order 21512



Citibank CBO Services 561  
PO Box 226526  
Dallas, TX 75260

00001087 88 CCC 138 JSW085NC AM1 1 HFM 0

970-R1D4F0000

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CITIBANK, N. A.  
Account

Statement Period  
Apr. 9 - May 17, 2012  
Relationship Manager  
CitiBusiness Service Cent  
(877) 528-0990

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**CitiBusiness® ACCOUNT AS OF MAY 17, 2012**

**Relationship Summary:**

Checking	\$9,988.80
Savings	-----
Checking Plus	-----

**SUGGESTIONS AND RECOMMENDATIONS**

Lock in your Rates and Fees. Sign up today with Citi Merchant Services and get the assurance you need with your rates locked for 2 years! To take advantage of this offer call 800-231-3449. Restrictions, limitations and eligibility requirements may apply. American Exp fees not covered.

**SERVICE CHARGE SUMMARY FROM APRIL 1, 2012 THRU APRIL 30, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING</b> [Redacted]			
Average Daily Collected Balance			\$9,988.80
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

**CHECKING ACTIVITY**

<b>CitiBusiness Streamlined Checking</b> [Redacted]	<b>Beginning Balance:</b>	\$9,988.80
	<b>Ending Balance:</b>	\$9,988.80

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

⑈0480913800009270001⑈  
YNNLWPPPLPNNN-0000N

Citibank CBO Services 561  
 PO Box 226526  
 Dallas, TX 75222-6526

Account Statement  
 00000994 BB CCC 171 J5W046NC AM1 J2W 0

145&R104F000.0

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 CITIBANK, N.A.  
**Account**

**Statement Period**  
 May 18 - June 19, 2012  
**Relationship Manager**  
 Citibusiness Service Cent  
 (877) 528-0990

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**CitiBusiness® ACCOUNT AS OF JUNE 19, 2012**

**Relationship Summary:**

Checking	\$9,788.80
Savings	-----
Checking Plus	-----

Did you know you can pay your NYC Property Taxes through Citibank Online? It's secure, faster, and more convenient than paying by check. Simply log on to Citibank Online and add "NYC Department of Finance" as a payee. Follow instructions to schedule an online payment using your checking or savings account, and your payment will be sent electronically to the Department of Finance - you'll never have to lift a pen.

**SERVICE CHARGE SUMMARY FROM MAY 1, 2012 THRU MAY 31, 2012**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING</b>			
Average Daily Collected Balance			\$9,988.80
Total Charges for Services			\$0.00
<b>Net Service Charge</b>			\$0.00

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		<b>Beginning Balance:</b>	\$9,988.80	
		<b>Ending Balance:</b>	\$9,788.80	
Date	Description	Debits	Credits	Balance
6/19	ATM WITHDRAWAL 717 AVENUE AMERICAS, NY, NY	200.00		9,788.80

\*CMB0917100000000001\*  
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