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CITIGOLD SERVICES
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Citigold is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period	This Period
Citibank Accounts		
Checking		
Checking	17,311.43	15,101.33
Savings		
Insured Money Market Accounts	382,040.87	382,154.94
Citigold Relationship Total	\$399,352.30	\$397,256.27

Bank Loans Utilized	Last Period	This Period
Checking Plus	0.00	0.00
Credit Cards	0.00	0.00
Total	\$0.00	\$0.00

Earnings Summary	This Period	This Year
Citibank Accounts		
Checking		
Checking	\$1.52	\$16.40
Savings		
Insured Money Market Accounts	114.07	810.86
Citigold Relationship Total	\$115.59	\$827.26

Bank Interest Expense Summary	This Period	This Year
Checking Plus	0.00	0.00
Credit Cards	0.00	0.00
Total	\$0.00	\$0.00

* To ensure quality service, calls are randomly monitored and may be recorded.

Messages From Citigold

Effective immediately, the fee for a non-standard design checkbook order (includes non-standard design, non-standard lettering, non-standard cover and special logos) will be waived provided your Citigold® Account Package had a combined average balance of \$500,000 or more for the calendar month prior to the date of the transaction.

All other terms and conditions of your Marketplace Addendum remain unchanged.

End of Summary Section

Fees & Rates Detail

Start of Bank Statement

Citibank gives you the benefit of lower charges, better rates and higher transaction limits as you maintain higher balance levels. When determining your rates, rebates of ATM surcharges for non-Citibank ATM transactions and monthly service charge for this statement period, and the transaction limits and fee waivers that apply during the next statement period, Citibank considers your average balance during the month of August in all your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Monthly Service charges are waived for the following balance levels.

- \$50,000 for deposits (checking, savings, money markets, CDs) and Retirement Accounts
- \$100,000 for deposits, Retirement Accounts, loans (except mortgage from CitiMortgage), credit cards and investments
- \$250,000 for deposits, Retirement Accounts, loans, credit cards, investments and a mortgage from CitiMortgage

Please refer to your Client Manual and Marketplace Addendum booklets and amendments for details. To link additional eligible Citibank accounts for consideration for next month's balances please refer to the phone number on page 1.

Rates and Charges	Your Combined Balance Range \$250,000-\$499,999
Rates	Preferred
Monthly Service Charge	None

All fees assessed for this statement period will appear as charges to your checking account on your next Citigold statement.

Checking

Checking Activity	High Interest Checking 01060451				
	Date	Description	Amount Subtracted	Amount Added	Balance
	9/01/11	Opening Balance			17,311.43
	9/08/11	ACH Electronic Credit NES LLC DIRECT DEP		1,981.86	19,293.29
	9/20/11	Cash Withdrawal 05:03p #1009 Citibank ATM 1078 THIRD AVE, NY, NY	500.00		18,793.29
	9/21/11	ACH Electronic Debit AMERICAN EXPRESS ELEC REMIT	5,175.35		13,617.94
	9/22/11	ACH Electronic Credit NES LLC DIRECT DEP		1,981.87	15,599.81
	9/26/11	Cash Withdrawal 12:23p #1009 Citibank ATM 399 PARK AVENUE, NY, NY	500.00		15,099.81
	9/30/11	Interest for 32 days, Average Daily Balance \$17,287.76 Average Rate 0.10%, Annual Percentage Yield Earned 0.10%		1.52	15,101.33

Checking Continued

High Interest Checking 01060451					
Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
		Total Subtracted/Added	6,175.35	3,965.25	
	10/02/11	Closing Balance			15,101.33

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

Overdraft Protection	As of	Source of Coverage	Amount
	10/02/11	Checking Plus	\$1,000.00
	10/02/11	Total Overdraft Protection	\$1,000.00

Savings

Citibank® Savings Plus 9939812942					
Citibank® Savings Plus Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	9/01/11	Opening Balance			95.85
	9/30/11	Closing Balance			95.85

Ultimate Savings Account (USA) 9957469762					
Ultimate Savings Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	9/01/11	Opening Balance			381,945.02
	9/30/11	Interest for 32 days, Average Daily Balance \$381,945.02 Average Rate 0.3406%, Annual Percentage Yield Earned 0.34%		114.07	382,059.09
	9/30/11	Closing Balance			382,059.09

Citigold Account

1060451

Bank Loans

Checking Plus Activity	Checking Plus 01060451	Credit Line:	1,000.00	Previous Balance:	0.00
		Available Credit:	1,000.00	New Balance:	0.00

Credit Cards	Account	As of Date	Credit Line	Current Available	Amount You Owe
	Citi ThankYouSM Card 5424180748373443	9/09/11	\$10,500.00	\$10,500.00	\$0.00

End of Bank Statement

