

013  
CITIBANK, N. A.  
**Account**  
**58478015**

**Statement Period**  
**Feb 23 - Mar 22, 2015**

PAULINE DANA-BASHIAN  
ATTORNEY AT LAW  
401 EAST 89 STREET APT 8K  
NEW YORK NY 10128-6701

Page 1 of 5

**CITIBANK ACCOUNT AS OF MARCH 22, 2015**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,480.92</b>
<b>Savings</b>	<b>\$56.38</b>
<b>Investments at CPWM<sup>1</sup></b>	<b>\$30,520.17</b>
<b>Loans</b>	----
<b>Credit Cards</b>	----

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<b>Checking</b>	<b>Balance</b>
Regular Checking	\$2,480.92
<b>Savings</b>	<b>Balance</b>
Preferred Money Market	\$56.34
Citibank Profit Sharing Keogh (as of 2/27/15)	\$0.04
<b>Total Checking and Savings at Citibank</b>	<b>\$2,537.30</b>

<b>Investments at Citi Personal Wealth Management (CPWM)<sup>1</sup></b>	<b>Total Value</b>
Citibank Profit Sharing Keogh (as of 2/27/15)	\$10,989.75
Citibank Money Purchase Keogh (as of 2/27/15)	\$18,495.62
Roth Individual Retirement Account (as of 2/27/15)	\$1,034.80

<sup>1</sup> Investment products and services are available through Citi Personal Wealth Management, a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance products are offered through Citigroup Life Agency LLC ("CLA"). CGMI, CLA, and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Accounts carried by Pershing LLC ("Pershing"), member SIPC, FINRA, NYSE. The summary investment information is for informational purposes only. Please review your investment account statement for full transactional details and other important information.

INVESTMENT AND INSURANCE PRODUCTS: • NOT FDIC INSURED • NOT A BANK DEPOSIT  
• NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY  
• NO BANK GUARANTEE • MAY LOSE VALUE

Beginning May 2015, check images will no longer print on your Citibank statement for your Interest or Regular Checking account (excludes Citigold Interest Checking). You still have free access to view and print check images (front and back) through Citibank Online at [www.citi.com](http://www.citi.com). If you would like to continue receiving check images or if you have questions, please contact us. It is important that you review activity in your account and notify us immediately of any errors.

## CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of February 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
Rates	\$25,000-\$49,999
Monthly Service Charge	Preferred
	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.

All fees assessed in a statement period, including 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

### Regular Checking

58478015		Beginning Balance:	\$1,459.31	
		Ending Balance:	\$2,480.92	
Date	Description	Amount Subtracted	Amount Added	Balance
02/23	Cash Withdrawal on 02/20 <sup>1</sup> 10:35p #7463 Citibank ATM 2350 BROADWAY, NY, NY	40.00		
02/23	Debit PIN Purchase 02/21 01:21p #7463 MTA VENDING MACHINES NEW YORK NYUS02141	20.00		1,399.31
02/24	ACH Electronic Debit DELUXE CHECK CHECK/ACC.	41.90		
02/24	Debit PIN Purchase 04:26p #7463 THE VITAMIN SHOPPE 3 NEW YORK NYUS02159	52.48		
02/24	Check # 3070	244.65		1,060.28
02/25	Transfer from PMMA 07:53a #7463 Citibank ATM 2350 BROADWAY, NY, NY		275.00	
02/25	Deposit 07:51a #7463 Citibank ATM 2350 BROADWAY, NY, NY		300.00	
02/25	Debit PIN Purchase 08:19a #7463 NJT NY PENN STA 0124 NEW YORK NJUS02141	12.50		
02/25	Check # 3073	100.00		1,522.78
02/26	Cash Withdrawal 12:13p #7463 Citibank ATM 123 E 86TH STREET, NY, NY	40.00		
02/26	Cash Withdrawal 08:11a #7463 Citibank ATM 123 E 86TH STREET, NY, NY	20.00		
02/26	ACH Electronic Debit DISCOVER ARC PAYMENTS 0000003071	225.00		1,237.78
02/27	ACH Electronic Credit Payroll PAY		561.99	
02/27	Debit PIN Purchase 02:40p #7463 C TOWN 041029 NEW YORK NYUS00154	30.56		1,769.21
03/02	Cash Withdrawal on 02/28 <sup>1</sup> 11:24a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	180.00		
03/02	Check # 3072	218.00		1,371.21
03/03	ACH Electronic Credit FRANKLIN MUTUAL FRANKLIN M		2,000.00	
03/03	Check # 3074	180.41		
03/03	Check # 3077	350.00		2,840.80
03/04	Cash Withdrawal 02:52p #7463 Citibank ATM 2350 BROADWAY, NY, NY	40.00		
03/04	Debit PIN Purchase 02:28p #7463 MTA VENDING MACHINES NEW YORK NYUS02141	20.00		2,780.80
03/05	Cash Withdrawal 09:38a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	160.00		
03/05	Debit PIN Purchase 10:08a #7463 C TOWN 041029 NEW YORK NYUS00154	20.78		
03/05	Check # 3078	160.80		2,439.22
03/09	Deposit 09:03a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY		1,800.00	
03/09	Cash Withdrawal 09:02a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	140.00		
03/09	Cash Withdrawal on 03/07 <sup>1</sup> 07:53p #7463 Citibank ATM 123 E 86TH STREET, NY, NY	60.00		

## CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
03/09	Cash Withdrawal 06:13p #7463 Citibank ATM 123 E 86TH STREET, NY, NY	40.00		
03/09	Check # 3082	1,900.00		2,099.22
03/10	Cash Withdrawal 12:32p #7463 Citibank ATM 123 E 86TH STREET, NY, NY	40.00		
03/10	Cash Withdrawal 05:49p #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	40.00		
03/10	Debit PIN Purchase 12:58p #7463 MTA VENDING MACHINES NEW YORK NYUS02141	20.00		
03/10	Check # 3076	300.00		
03/10	Check # 3075	230.00		1,469.22
03/12	Debit Card Purchase 03/09 06:09p #7463 VERIZON WRLS D2399011 NEW YORK NY 15070 Phones, Cable & Utilities	215.74		1,253.48
03/13	ACH Electronic Credit Payroll PAY		562.00	
03/13	Deposit 10:39a #7463 Citibank ATM 123 E 86TH STREET, NY, NY		200.00	
03/13	Cash Withdrawal 10:40a #7463 Citibank ATM 123 E 86TH STREET, NY, NY	220.00		
03/13	Cash Withdrawal 10:40a #7463 Citibank ATM 123 E 86TH STREET, NY, NY	40.00		
03/13	Debit PIN Purchase 05:42p #7463 C TOWN 041029 NEW YORK NYUS00154	19.59		1,735.89
03/16	Cash Withdrawal on 03/15' 12:36p #7463 Citibank ATM 123 E 86TH STREET, NY, NY	40.00		
03/16	Check # 3062	205.00		1,490.89
03/17	ACH Electronic Debit IMPACT-STAR-AMER CHECKPAYMT 0000003083	82.40		1,408.49
03/18	ACH Electronic Credit XXSOCIAL SECURITY FOR PAULINE MARION		1,912.00	
03/18	Transfer to PMMA 11:01a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	50.00		
03/18	Debit PIN Purchase 11:22a #7463 C TOWN 041029 NEW YORK NYUS00154	119.57		
03/18	Cash Withdrawal 11:00a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY	60.00		
03/18	Debit PIN Purchase 04:31p #7463 MTA VENDING MACHINES NEW YORK NYUS02141	20.00		3,070.92
03/19	Check # 3088	180.00		
03/19	Check # 3080	190.00		
03/19	Check # 3081	220.00		2,480.92
<b>Total Subtracted/Added</b>		<b>6,589.38</b>	<b>7,610.99</b>	

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

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
3062	03/16	205.00	3070*	02/24	244.65	3072*	03/02	218.00	3073	02/25	100.00
3074	03/03	180.41	3075	03/10	230.00	3076	03/10	300.00	3077	03/03	350.00
3078	03/05	160.80	3080*	03/19	190.00	3081	03/19	220.00	3082	03/09	1,900.00
3088*	03/19	180.00									

\* indicates gap in check number sequence

Number Checks Paid: 13

Totaling: \$4,478.86

Overdraft Protection		
As of	Source of Coverage	Amount
03/22	Insured Money Market	\$56

## SAVINGS ACTIVITY

### Preferred Money Market

19998544

Beginning Balance: \$281.34  
Ending Balance: \$56.34

SAVINGS ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
02/25	Transfer to Checking 07:53a #7463 Citibank ATM 2350 BROADWAY, NY, NY	275.00		6.34
03/18	Transfer from Checking 11:01a #7463 Citibank ATM 1781 FIRST AVE, NEW YORK, NY		50.00	56.34
	<b>Total Subtracted/Added</b>	<b>275.00</b>	<b>50.00</b>	
<i>All transaction times and dates reflected are based on Eastern Time.</i>				
<b>IRA/Keogh</b>				
<b>Citibank Profit Sharing Keogh</b>				<b>Balance</b>
Retirement Insured Money Market 6016814591 (as of 2/27/15)				\$0.04
<b>Total Citibank Profit Sharing Keogh</b>				<b>\$0.04</b>

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Preferred Money Market	800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966
Citibank IRA/Keogh	800-695-5911 (TDD: 800-788-6775)	Citibank Client Services Attn: Retirement Plan Services 100 Citibank Drive San Antonio, TX 78245-9966
Investment Services at CPWM	Call Your Citi Personal Wealth Management Financial Advisor or 1-800-846-5200	Citi Personal Wealth Management 111 Wall Street, 3rd Floor New York, NY 10043

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 or in all packages.

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

Certificates 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.

##### IN CASE OF ERRORS

##### In Case of Errors or Questions About Your Electronic Fund Transfers:

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. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**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.

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