

Citibank CBO Services 561
PO Box 226526
Dallas, TX 75260

3617 R1.20F000.0

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CITIBANK, N.A.
Account

Statement Period
Feb. 18 - Mar. 19, 2012
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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CitiBusiness® 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 |
|--|-----------|------------|---------------|
| STREAMLINED CHECKING # [REDACTED] | | | |
| Average Daily Collected Balance | | | \$8,440.14 |
| DEPOSIT SERVICES | | | |
| CHECKS, DEP ITEMS/TICKETS, ACH | 1 | .3000 | 0.30 |
| **WAIVE | | | |
| Total Charges for Services | | | \$0.00 |
| Net Service Charge | | | \$0.00 |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

Beginning Balance: \$10,000.00
Ending Balance: \$9,988.80

| Date | Description | Debits | Credits | Balance |
|------|---|-----------------|-----------------|----------|
| 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 | | 5,744.57 | 9,999.80 |
| | WIRE FROM JEFFRE E EPSTEIN Mar 13 | | | |
| 3/14 | INCOMING WIRE TRANS FEE | 11.00 | | 9,988.80 |
| | INCOMING WIRE FEE C0020734432201 Mar 14 | | | |
| | Total Debits/Credits | 5,755.77 | 5,744.57 | |

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

Ch Data 02/21/2012 Ch No 1001 Amt \$5026.20

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