



Gold Business Services Package

Account number: 5715156492 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 6

E Z TRADING INC
412 W 36TH ST FRNT 1
NEW YORK NY 10018-6305

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Activity summary

Beginning balance on 1/1	\$2,719.93
Deposits/Credits	38,130.36
Withdrawals/Debits	- 39,540.91
Ending balance on 1/31	\$1,309.38
Average ledger balance this period	\$4,130.28

Overdraft Protection

Your account is linked to the following for Overdraft Protection:
■ Credit Card - XXXX-XXXX-XXXX-9001

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

☒ ☒ ☐ ☒ ☒

Account options

A check mark in the box indicates you have those convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Account number: 5715156492

E Z TRADING INC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Deposit Made in A Branch/Store	3,500.00		
1/2		Deposit Made in A Branch/Store	1,150.00		
1/2		Square Inc 140101C2 140101 M1101266137 EZ Trading Inc	37.14		
1/2		Newlogic Preauthpmt 131231 Newlogic EZ Shipping		541.26	7,165.81
1/3		Deposit Made in A Branch/Store	508.00		
1/3		Jpmorgan Chase Quickpay Jan 03 3673911991 EZ Trading	125.00		
1/3		Square Inc 140103B2 140103 M1101466432 EZ Trading Inc	10.01		
1/3		Check Crd Purchase 01/03 Idt'Boss Int Call 800-676-8312 NJ		50.00	
1/3		474165xxxxxx0482 58400309R05659 7MCC=4814			
1/3		Newlogic Preauthpmt 140102 Newlogic EZ Shipping		541.26	6,676.30
1/6		Newlogic Preauthpmt 140102 Newlogic EZ Shipping		541.26	
1/6		Square Inc 140106B2 140106 M1101868332 EZ Trading Inc	192.55		
1/6		Online Transfer Ret #10680299U From Wells Fargo Small	400.00		
1/6		Business Advantage XXXXXXXXXX9001 on 01/06/14			
1/6		Check Crd Purchase 01/05 Idt'Boss Int Call 800-676-8312 NJ		100.00	
1/6		474165xxxxxx0482 58400309R05659 7MCC=4814			
1/6	175	Check	6,000.00		
1/6		Newlogic Preauthpmt 140103 Newlogic EZ Shipping		541.26	627.59
1/7		Deposit Made in A Branch/Store	3,000.00		
1/7		Square Inc 1401U/CZ 1401U/ M1102U11515 EZ Trading Inc	1,177.36		
1/7		Deposit Made in A Branch/Store	153.00		
1/7		Check Crd Purchase 01/06 Idt'Boss Int Call 800-676-8312 NJ		100.00	
1/7		474165xxxxxx0482 38400805074497 7MCC=4814			
1/7		Online Transfer Ret #10680299U From Wells Fargo Small Business			
1/7		Advantage XXXXXXXXXX9001 on 01/07/14			
1/7		Check Crd Purchase 01/07 Idt'Boss Int Call 800-676-8312 NJ		100.00	
1/7		474165xxxxxx0482 304007111809826 7MCC=4814			
1/7		Check	609.57		
1/7		Newlogic Preauthpmt 140106 Newlogic EZ Shipping		541.26	3,107.12
1/8		Jpmorgan Chase Quickpay Jan 08 3682189111 EZ Trading	2,475.00		
1/8		Newlogic Preauthpmt 140107 Newlogic EZ Shipping		541.26	5,040.86
1/9		Deposit Made in A Branch/Store	269.00		
1/9		Check Crd Purchase 01/08 Idt'Boss Int Call 800-676-8312 NJ		100.00	
1/9		474165xxxxxx0482 30400706827206 7MCC=4814			
1/9		Check Crd Purchase 01/09 Idt'Boss Int Call 800-676-8312 NJ		50.00	
1/9		474165xxxxxx0482 384009007296592 7MCC=4814			
1/9		Newlogic Preauthpmt 140108 Newlogic EZ Shipping		541.26	4,474.07
1/9		Dhl Express Financial 010814 Zyp0001016978 Dhl Online Billing -	144.53		
1/10		Newlogic Preauthpmt 140109 Newlogic EZ Shipping		541.26	3,932.81
1/13		Deposit Made in A Branch/Store	2,000.00		
1/13		Jpmorgan Chase Quickpay Jan 13 3688019916 EZ Trading	1,379.00		
1/13		Square Inc 140113C2 140113 M1102919512 EZ Trading Inc	12.55		
1/13		Newlogic Preauthpmt 140110 Newlogic EZ Shipping		541.26	6,783.10
1/14		Deposit Made in A Branch/Store	600.00		
1/14		Deposit Made in A Branch/Store	275.00		
1/14		Square Inc 140114B2 140114 M1103124316 EZ Trading Inc	164.52		
1/14		Check Crd Purchase 01/13 Idt'Boss Int Call 800-676-8312 NJ		50.00	
1/14		474165xxxxxx0482 584013700917388 7MCC=4814			
1/14	176	Check	4,000.00		
1/14		Newlogic Preauthpmt 140113 Newlogic EZ Shipping		541.26	3,231.36
1/15		Deposit Made in A Branch/Store	2,000.00		
1/15		Check Crd Purchase 01/14 Idt'Boss Int Call 800-676-8312 NJ		50.00	
1/15		474165xxxxxx0482 584014748657022 7MCC=4814			
1/15		Newlogic Preauthpmt 140114 Newlogic EZ Shipping		541.26	4,640.10
1/16		Square Inc 140116B2 140116 M1103476639 EZ Trading Inc	572.58		
1/16		Check Crd Purchase 01/15 Idt'Boss Int Call 800-676-8312 NJ		50.00	
1/16		474165xxxxxx0482 384015681890189 7MCC=4814			
1/16		Newlogic Preauthpmt 140115 Newlogic EZ Shipping		541.26	4,621.42



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17		Square Inc 140117B2 140117 M110367257 EZ Trading Inc	118.22		4,198.38
1/17		Newlogic Presuipmt 140116 Newlogic EZ Shipping		541.26	
1/17		Deposit Made in A Branch/Store	4,040.00		
1/21		Deposit Made in A Branch/Store	3,000.00		
1/21		Deposit Made in A Branch/Store	1,500.00		
1/21		Deposit Made in A Branch/Store	593.00		
1/21		Square Inc 140120C2 140120 M1104090367 EZ Trading Inc	96.81		
1/21		Check Crd Purchase 01/18 ldt'Boss Int Call 800-676-8312 NJ		50.00	
1/21		474165xxxxxx0482 464018671747738 7MCC=4814			
1/21		Check Crd Purchase 01/18 Two*Time Warner NY 718-358-0900		474.10	
1/21		NY 474165xxxxxx0482 464017013160697 7MCC=4899			
1/21		Check Crd Purchase 01/20 ldt'Boss Int Call 800-676-8312 NJ		50.00	
1/21		474165xxxxxx0482 584020578113289 7MCC=4814			
1/21		Check Crd Purchase 01/20 ldt'Boss Int Call 800-676-8312 NJ		100.00	
1/21		474165xxxxxx0482 304020813956588 7MCC=4814			
1/21		Newlogic Presuipmt 140117 Newlogic EZ Shipping		541.26	
1/21		Verizon Paymentone Time 2013393113648 x		85.04	
1/22		Deposit Made in A Branch/Store	2,500.00		
1/22	177	Check		760.75	
1/22		Newlogic Presuipmt 140121 Newlogic EZ Shipping		541.26	
1/22		Newlogic Presuipmt 140121 Newlogic EZ Shipping		541.26	
1/23		Square Inc 140123C2 140123 M1104758254 EZ Trading Inc	92.09		12,784.52
1/23		474165xxxxxx0482 464022212283440 7MCC=4814			
1/23		Check Crd Purchase 01/22 ldt'Boss Int Call 800-676-8312 NJ		100.00	
1/23	178	Check		10,000.00	
1/23	179	Check		2,000.00	
1/23		Newlogic Presuipmt 140122 Newlogic EZ Shipping		541.26	
1/24		Square Inc 140124B2 140124 M1104952719 EZ Trading Inc	2,171.10		235.35
1/24		Jpmorgan Chase Quickpay Jan 24 3710382089 EZ Trading	500.00		
1/24		Deposit Made in A Branch/Store	300.00		
1/24		Withdrawal Made in A Branch/Store		1,000.00	
1/24		Newlogic Presuipmt 140123 Newlogic EZ Shipping		541.26	
1/24		Square Inc 140127B2 140127 M1105361026 EZ Trading Inc	280.26		1,865.19
1/27		Square Inc 140125B2 140125 M1105140711 EZ Trading Inc	54.19		
1/27		Online Transfer Ref #ldebtvwvwn3 From Wells Fargo Small	500.00		
1/27		Business Advantage XXXXXXXXXXXXXXX001 on 01/27/14			
1/27		Recur Debit Crd Fm101/24 ldt'Boss Int Call 800-676-8312 NJ		15.00	
1/27		474165xxxxxx0482 4640245642724467 7MCC=5869			
1/27		Check Crd Purchase 01/24 Geico 800-841-3000 DC		168.82	
1/27		474165xxxxxx0482 464024640890583 7MCC=6300			
1/27		Check Crd Purchase 01/25 ldt'Boss Int Call 800-676-8312 NJ		50.00	
1/27		474165xxxxxx0482 464025671732812 7MCC=4814			
1/27		Newlogic Presuipmt 140124 Newlogic EZ Shipping		541.26	
1/28		Check Crd Purchase 01/27 ldt'Boss Int Call 800-676-8312 NJ		100.00	
1/28		474165xxxxxx0482 464027756574274 7MCC=4814			
1/28		Newlogic Presuipmt 140127 Newlogic EZ Shipping		541.26	
1/28		Dhl Express Financial 012714 Zyp00001055880 Dhl Online Billing -		96.03	
1/28		Invoice #Zyp0001055880, Acct			
1/28		Dhl Express Financial 012714 Zyp00001105991 Dhl Online Billing -		79.59	
1/28		Invoice #Zyp0001105991, Acct			
1/29		Square Inc 140129B2 140129 M1105735640 EZ Trading Inc	361.27		1,107.68
1/29		474165xxxxxx0482 46402822212283440 7MCC=4814			
1/30		Deposit Made in A Branch/Store	400.00		
1/30		Newlogic Presuipmt 140129 Newlogic EZ Shipping		541.26	
1/31		Edposi1 IN Branch/Store 01/31/14 02:22:26 Pm 535 7th Ave New		1,000.00	
1/31		Square Inc 140131C2 140131 M1106100474 EZ Trading Inc	48.20		860.94



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		Newlogic Freight 140130 Newlogic EZ Shipping		541.26	
1/31		Cash Deposited Fee		58.50	
1/31					1,309.38
Ending balance on 1/31					1,309.38
Totals			\$38,130.36	\$39,540.91	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
175	1/6	6,000.00	177	1/22	760.75
	1/7	609.57	178	1/23	10,000.00
					2,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/fees to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$14.00	You paid \$0.00
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How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
- Average ledger balances in business checking, savings, and time accounts
- Most recent statement balances of business credit card, Wells Fargo Express
- Equity and BusinessLine lines of credit, Wells Fargo BusinessLine term loan
- Average daily balances from previous month in business PrimeLine line of credit and Business PrimeLoan account, Wells Fargo Express Equity, SBA, and

- 2) Complete the package requirements
- Equipment Express loans
- Have qualifying linked accounts or services in separate categories

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	27,000	7,500	19,500	0.0030	58.50
Transactions	73	200	0	0.50	0.00
Total service charges					\$58.50

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

The name of your account will continue to be the Gold Business Services Package.

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

IMPORTANT ACCOUNT INFORMATION

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Credit Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

..... shown on your statement

ADD

not transfer to registers

SHOW ON YOUR STATEMENT.

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

withdrawals from the chart above \$ -

(Part A + Part B ~ Part C)

This amount should be the same as the current balance shown in your check register.

• \$

[illegible]

Citibank CEO Services
P.O. Box 769018
San Antonio, Texas 78246

E2 TRADING INC
412 W 36TH ST
NEW YORK
NY 10018

021
CITIBANK, N.A.
Account
759601362
Statement Period
Jan 1 - Jan 31, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 3

Relationship Summary:

Checking
Savings
Checking Plus
\$2,739.08

Citibusiness® Account Statement

Type of Charge

STREAMLINED CHECKING # 759601362

Average Daily Collected Balance

DEPOSIT SERVICES

CURRENCY DEPOSIT (PER \$100)
CURRENCY DEPOSIT (PER \$100)

---WAIVE---

---WAIVE---
CHECKS, DEP ITEMS/TICKETS, ACH

---WAIVE---

Total Charges for Services

Net Service Charge

Charges debited from account # 759601362

CHECKING ACTIVITY

Citibusiness Streamlined Checking
759601362

Date Description

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

01/01 DEPOSIT

Debits

Credits

Beginning Balance:

Ending Balance:

Balance
16,074.47
17,574.47
20,006.47
19,931.47
15,931.47
7,931.47
8,896.47
11,896.47
11,866.24
9,166.24
10,166.24
9,638.63
9,638.63
10,138.63
11,138.63
14,668.63

CHECKING ACTIVITY

Date	Description
07/06	DEBIT CARD PURCH Card Ending In 2621
07/06	CHECK NO: 225
07/07	DEPOSIT
07/07	DEPOSIT
07/07	DEPOSIT
07/07	DEPOSIT
07/07	DEPOSIT
07/07	DEPOSIT
07/07	DEPOSIT
07/08	SERVICE CHARGE
07/08	ADCT ANALYSIS DIRECT DB
07/12	ACH DEBIT
07/12	CHASE
07/12	EPAV : 66247912B
07/12	CHECK NO: 230
07/12	CHECK NO: 229
07/13	DEPOSIT
07/13	DEPOSIT
07/13	DEBIT CARD PURCH Card Ending In 2621
07/13	ENCLIA INTERNET POSTA 650212649 CA 13316
07/13	BUNGSX720
07/13	A-RT-PERMIER EDIL 0603910500 TX 13315
07/13	CHECK NO: 232
07/13	CHECK NO: 231
07/16	ELECTRONIC CREDIT
07/16	ADDER COLLECTION SENRHR 180895158
07/18	ACH DEBIT
07/18	CON ED OF NY
07/18	INTELL CK 43613101+40067
07/18	GILL CARD ONLINE PAYMENT 131224136526923
07/18	NATIONAL
07/18	Nationalstar 0606623967
07/19	DEPOSIT
07/19	DEPOSIT
07/19	DEPOSIT
07/19	DEPOSIT
07/19	DEPOSIT
07/20	DEPOSIT
07/20	DEBIT CARD PURCH Card Ending In 2621
07/20	ZK65X720
07/21	0-5H NETWORK ONE TIME 800894-9131 CC 13323
07/21	DEPOSIT
07/21	DEPOSIT
07/22	DEPOSIT
07/22	DEPOSIT
07/22	PUBLIC SERVICE
07/22	PERG 006648072806
07/22	CHASE
07/22	EPAV : 6548446095
07/22	ACH DEBIT
07/22	SAN CO PAYMENT
07/22	SAN CO PAY
07/25	CHECK NO: 235
07/25	DEPOSIT
07/25	DEPOSIT
07/25	DEPOSIT
07/26	DEBIT CARD PURCH Card Ending In 2621
MEMPHIS	IN 13326
EDDEX 90376647	

Debits	Credits	Balance
10.00		14,578.63
650.00		13,928.63
6,000.00		14,928.63
7,000.00		16,928.63
8,000.00		19,928.63
8,000.00		22,928.63
8,000.00		28,428.63
35.63	6,000.00	28,393.00
	1,000.00	23,393.00
	1,900.00	16,393.00
	2,600.00	8,393.00
	3,000.00	8,393.00
235.50	500.00	8,893.00
	110.00	8,903.00
	500.00	9,403.00
	800.00	10,203.00
	1,000.00	11,203.00
15.95	1,972.00	13,175.95
	5,200.00	18,375.95
	2,639.50	20,995.95
	667.50	21,663.45
8,000.00		29,663.45
	800.00	30,463.45
500.00	6,500.00	36,963.45
	900.00	37,863.45
	1,000.00	38,863.45
	1,972.00	40,835.45
	5,200.00	46,035.45
	1,952.00	47,987.45
146.90		48,134.35
200.00		48,334.35
2,905.66		51,240.01
	102.00	51,342.01
	650.00	51,992.01
	5,500.00	57,492.01
7,000.00		64,492.01
	2,500.00	66,992.01
138.27		67,130.28
	500.00	67,630.28
	2,320.00	69,950.28
	150.00	70,100.28
	2,500.00	72,600.28
	11.119.76	83,719.76
419.26		84,139.02
5,000.00		89,139.02
	600.00	89,739.02
	3,400.00	93,139.02
304.63		93,443.65

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

Date	Description	Debits	Credits	Balance
01/25	ACH DEBIT			8,995.87
01/25	CHECK NO. 237			7,895.87
01/26	DEPOSIT			6,790.08
01/27	DEPOSIT			8,235.08
01/27	DEPOSIT			9,720.08
01/27	DEPOSIT			11,220.08
01/27	CHECK NO. 238			17,919.08
01/27	CHECK NO. 240			13,659.08
01/27	CHECK NO. 239			8,659.08
01/27	DEPOSIT			1,659.08
01/29	DEPOSIT			2,739.08
Total Debits/Credits				
		99,801.39	86,591.00	
			1,080.00	
			86,591.00	

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01/27				

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

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877-528-0990
(For Speech and Hearing
Impaired Customers Only)
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

YOU CAN WRITE:

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

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