

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Insured Money Market

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.

Cit bank, N.A. 511  
8750 Doral Blvd  
Miami, Florida 33178-2402

000  
CITIBANK, N.A.

TELEFONICA USA, INC.  
1111 BRICKELL AVENUE  
10TH FLOOR  
MIAMI

FL 33131

Statement Period  
Jan. 1 - Jan. 31, 2011

**CitiBusiness® ACCOUNT AS OF JANUARY 31, 2011**

**Relationship Summary:**

Checking	-----
Savings	-----
Checking Plus	-----

**Get a \$500 gift card if we can't meet or beat your rate.** Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time offer. Call **1-800-592-2398** today for more details.

**SUGGESTIONS AND RECOMMENDATIONS**

**WHEN PLANNING THAT NEXT GETAWAY**

Plan on Citibank's **World Wallet® Service** to make ordering Foreign Currency easier than ever.

You have access to a wide variety of Foreign Currencies, delivered right to your door or place of business.

(Anywhere in the Continental U.S).

Visit your nearest Citibank or call 1-800-756-7050

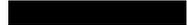
Limits/Fees apply.

**SAVINGS ACTIVITY**

**CitiBusiness IMMA**

		<b>Beginning Balance:</b>		
		<b>Ending Balance:</b>		
Date	Description	Debits	Credits	Balance

**Your CitiBusiness IMMA Account Rates**

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Statement Period  
Jan. 1 - Jan. 31, 2011  
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**CitiBusiness® ACCOUNT AS OF JANUARY 31, 2011**

**Relationship Summary:**

Checking	[REDACTED]
Savings	[REDACTED]
Checking Plus	-----

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<b>Checking</b>		<b>Balance</b>
CitiBusiness Checking		[REDACTED]
<b>Savings</b>		<b>Balance</b>
CitiBusiness [REDACTED] CD		[REDACTED]
<b>Total Checking and Savings at Citibank</b>		[REDACTED]

**SUGGESTIONS AND RECOMMENDATIONS**

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**SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2010 THRU DECEMBER 31, 2010**

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			[REDACTED]
[REDACTED]			[REDACTED]
[REDACTED]	1	[REDACTED]	[REDACTED]
<b>Total Charges for Services</b>			[REDACTED]
CITIBUSINESS CHECKING # [REDACTED]			[REDACTED]
[REDACTED]			[REDACTED]
[REDACTED]	1	[REDACTED]	[REDACTED]





















**SAVINGS ACTIVITY**

**Certificates of Deposit**

Type	Number	Maturity	Interest Rate	Annual Percentage Yield (APY)	Last Interest Paid	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**CitiBusiness** [REDACTED] CD

**Beginning Balance:**  
**Ending Balance:**

[REDACTED]

Date	Description	Debits	Credits	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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CDs

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