

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch 024 ----- 188

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

R5 24 ----- 0

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicard Statement										
AVG BAL		\$2224 ; CHKS PD		0; CHKS DEP		13				
Checks Listed in	DATE	Order	BUSINESS CHECKING ACCT				Account Number 32825728			
Check Number or Description/Fee	Date		DEBITS		CREDITS		Bal. Date	Balance		
OPENING BALANCE	01-16						01-16	1	806 42	
DEPOSIT	01-17				255 00		01-17	2	061 42	
DEPOSIT	01-24				97 00		01-24	2	158 42	
DEPOSIT	01-26				114 00		01-26	2	272 42	
01-AUTH DEBIT	01-30		6 52				01-30	2	265 90	
DEPOSIT	02-09				57 00		EOM	2	265 90	
DEPOSIT	02-17				94 00		02-09	2	322 90	
----- PRE-AUTHORIZED TRANSFERS -----										
01 - DEBIT MEMORANDUM										
Closing Balance as of 02-22-84								2 416 90		
Total Debits		No: 1	6 52		Total Credits		No: 5	617 00		
Total Service Charges		WAIVED		3 82		NOW Checking				
Total Other Charges						Y-T-D Interest				

Citicard Savings				
Description	Date	Debits	Credits	Balance
Total Day-to-Day Savings		▶		
Total 90-Day Savings		▶		

Checking Plus	
Previous Balance	
New Balance	
See enclosed for disclosure statement and current bill (if any)	

Day-to-Day Interest Year-to-Date		90-Day Int. Year-to-Date	
Trans. from Day-to-Day to 90-Day occurs at		90-Day Int. Penalty YTD	

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch
024

49

H

EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

R5 24

1

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicard Statement

AUG BAL		\$2435 ;CHKS PD		1:CHKS DEP		2	
Checks Listed in		NUMBER	Order	BUSINESS CHECKING ACCT		Account Number 32825728	
Check Number or Description/Fee	Date	DEBITS		CREDITS		Bal. Date	Balance
OPENING BALANCE	02-23					02-23	2 416 90
DEPOSIT	02-27				67 00	02-27	2 483 90
102	03-01	60 00				EOM	2 483 90
						03-01	2 423 90
Closing Balance as of <u>03-05-64</u>							2 423 90
Total Debits		No: 1	60 00	Total Credits		No: 1	67 00
Total Service Charges		WAIVED		1 83		NOW Checking	
Total Other Charges						Y-T-D Interest	

Citicard Savings					Checking Plus	
Description	Date	Debits	Credits	Balance	Previous Balance	
					Payment/Other Credits	
					Transfers/Other Debits	
					New Balance	
					Maximum Credit	
					Unpaid Principal	
					Credit Available	
Total Day-to-Day Savings					See enclosed for disclosure statement and current bill (if any)	
Total 90-Day Savings						
Day-to-Day Interest Year-to-Date			90-Day Int. Year-to-Date			
Trans. from Day-to-Day to 90-Day occurs at			90-Day Int. Penalty YTD			

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch
024 ----- 349

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTIETH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

R5 24 3

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citibank Statement

Check Number or Description/Fee	NUMBER	Order	BUSINESS CHECKING ACCT				Account Number	32825728	
		Date	DEBITS		CREDITS		Bal. Date	Balance	
AVG BAL	\$2278		CHKS PD		3;CHKS DEP		6		
OPENING BALANCE		03-06					03-06	2	423 90
DEPOSIT		03-06			47 00		03-06	2	330 90
DEPOSIT		03-16			60 00		03-09	2	257 90
103		03-09	73 00				03-16	2	317 90
104		03-22	57 00				03-22	2	260 90
105		03-06	140 00						
Closing Balance as of 04-03-84								2	260 90
Total Debits		No: 3	\$ 270 00		Total Credits		No: 2	\$ 107 00	
Total Service Charges		WAIVED		2 90		NOW Checking			
Total Other Charges						Y-T-D Interest			

Citibank Savings					Checking Plus	
Description	Date	Debits	Credits	Balance	Previous Balance	
					Payments/Other Credits	
					Transfers/Other Debits	
					New Balance	
					Maximum Credit	
					Unpaid Principal	
					Credit Available	
Total Day-to-Day Savings					See enclosed for disclosure statement and current bill (if any)	
Total 90-Day Savings						
Day-to-Day Interest Year-to-Date			90-Day Int. Year-to-Date			
Trans. from Day-to-Day to 90-Day occurs at			90-Day Int. Penalty YTD			

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch 024 ----- 943

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

10116

R5 24

0

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicard Statement

AVG BAL \$2297 ; CHKS PD 0; CHKS DEP 4

Checks Listed in DATE Order BUSINESS CHECKING ACCT Account Number 32825728

Check Number or Description/Fee Date DEBITS CREDITS Bal. Date Balance

Check Number or Description/Fee	Date	DEBITS	CREDITS	Bal. Date	Balance
OPENING BALANCE	04-04			04-04	2 260 90
DEPOSIT	04-04		30 00	04-04	2 290 90
DEPOSIT	04-12		10 00	04-12	2 300 90
SERVICE CHARGE	05-02	2 27		EOM	2 300 90
				05-02	2 298 63

Closing Balance as of 05-02-84 2 298 63

Total Debits No: 0 \$ 00 Total Credits No: 2\$ 40 00

Total Service Charges 2 27 NOW Checking

Total Other Charges Y-T-D Interest

Citicard Savings

Description	Date	Debits	Credits	Balance
Total Day-to-Day Savings				
Total 90-Day Savings				

Checking Plus

Previous Balance
Payment/Other Credits
Transfers/Other Debits
New Balance
Maximum Credit
Unpaid Principal
Credit Available
See enclosed for disclosure statement and current bill (if any)

Day-to-Day Interest Year-to-Date 90-Day Int. Year-to-Date

Trans. from Day-to-Day to 90-Day occurs at 90-Day Int. Penalty YTD

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch 024 ----- 341

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

10116 -----

R5 24 0

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citibank Statement

AVG BAL		\$992 ;CHKS PD		0;CHKS DEP		0	
Checks Listed in DATE	Order	BUSINESS CHECKING ACCT				Account Number 32825728	
Check Number or Description/Fee	Date	DEBITS		CREDITS		Bal. Date	Balance
OPENING BALANCE	06-05					06-05	992 49
SERVICE CHARGE	07-03	8	00			07-03	984 49
Closing Balance as of 07-03-84							984 49
Total Debits	No:	0	\$	00		Total Credits	No: 0\$ 00
Total Service Charges		8	00			NOW Checking	
Total Other Charges						Y-T-D Interest	

Citibank Savings				
Description	Date	Debits	Credits	Balance
Total Day-to-Day Savings				
Total 90-Day Savings				

Checking Plus
Previous Balance
Payment/Other Credits
Transfers/Other Debits
New Balance
Maximum Credit
Unpaid Principal
Credit Available
See enclosed for disclosure statement and current bill (if any)

Day-to-Day Interest Year-to-Date		90-Day Int. Year-to-Date	
Trans. from Day-to-Day to 90-Day occurs at		90-Day Int. Penalty YTD	

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch 024 ----- 262

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

R5 24 5

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicaard Statement

AVG BAL \$1788 ;CHKS PD 5;CHKS DEP 16

Checks Listed in NUMBER Order BUSINESS CHECKING ACCT Account Number 32825728

Check Number or Description/Fee	Date	DEBITS		CREDITS		Bal. Date	Balance	
OPENING BALANCE	07-05					07-05	984	49
DEPOSIT	07-12			110	00	07-05	937	49
DEPOSIT	07-12			420	00	07-12	2	037 49
DEPOSIT	07-12			570	00	07-13	1	837 49
DEPOSIT	07-18			547	00	07-18	2	384 49
SERVICE CHARGE	08-02	5	32			07-24	2	096 49
108	07-05	47	00			EOM	2	096 49
109	07-13	200	00			08-02	1	706 17
110	07-24	288	00					
111	08-02	250	00					
112	08-02	135	00					

Closing Balance as of 08-02-84 1 706 17

Total Debits No: 5 \$ 925 00 Total Credits No: 4 1 647 00

Total Service Charges 5 32 NOW Checking

Total Other Charges Y-T-D Interest

Description	Date	Debits	Credits	Balance
Total Day-to-Day Savings				
Total 90-Day Savings				

Checking Plus
Previous Balance
Payment/Other Credits
Transfers/Other Debits
New Balance
Maximum Credit
Unpaid Principal
Credit Available
See enclosed for disclosure statement and current bill (if any)

Day-to-Day Interest Year-to-Date 90-Day Int. Year-to-Date
Trans. from Day-to-Day to 90-Day occurs at 90-Day Int. Penalty YTD

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch
024 ----- 953

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTEITH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116 -----

R5 24 8

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicard Statement

AVG BAL		\$2111 :CHKS PD		8:CHKS DEP		27	
Checks Listed in	NUMBER	Order	BUSINESS CHECKING ACCT			Account Number	32825728
Check Number or Description/Fee	Date	DEBITS		CREDITS		Bal. Date	Balance
OPENING BALANCE	08-03					08-03	1 706 17
DEPOSIT	08-10			170	00	08-03	1 660 85
DEPOSIT	08-21			5	00	08-09	1 540 85
DEPOSIT	08-21			332	00	08-10	1 710 85
DEPOSIT	08-21			472	00	08-14	1 410 85
DEPOSIT	08-22			80	00	08-21	2 219 85
DEPOSIT	08-31			57	00	08-22	2 099 85
DEPOSIT	08-31			455	00	08-31	3 655 85
DEPOSIT	08-31			471	00	EOM	3 655 85
DEPOSIT	08-31			720	00	09-04	5 728 62
CHECK	08-31	47	00				
DEPOSIT	09-04			2 080	00		
SERVICE CHARGE	09-04	7	23				
114	08-09	120	00				
115	08-14	100	00				
116	08-14	100	00				
117	08-14	100	00				
118	08-31	100	00				
119	08-03	45	32				
* 121	08-22	200	00				
Closing Balance as of 09-04-84						5	728 62
Total Debits		No:	8	32	Total Credits	No:	10
Total Service Charges		7 23		NOW Checking			
Total Other Charges				Y-T-D Interest			

Citicard Savings					Checking Plus	
Description	Date	Debits	Credits	Balance	Previous Balance	
					Payment/Other Credits	
					Transfers/Other Debits	
					New Balance	
					Maximum Credit	
					Unpaid Principal	
					Credit Available	
Total Day-to-Day Savings					See enclosed for disclosure statement and current bill (if any)	
Total 90-Day Savings						
Day-to-Day Interest Year-to-Date			90-Day Int. Year-to-Date			
Trans. from Day-to-Day to 90-Day occurs at			90-Day Int. Penalty YTD			

1-17-84

Dep. 255.00

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

109

1140721552

July 11, 19 84

1-8/210
Branch 24

PAY TO THE
ORDER OF

Fante

\$ 200.⁰⁰/₁₀₀

Two Hundred and ⁰⁰/₁₀₀ DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK+

FOR

Amil Solis
Daniel J. Wray

⑆021000089⑆ 024 32825728⑈ 0109 ⑆0000020000⑆

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

110

PAID ECF CITIBANK

241450145

July 12, 19 84

1-8/210
Branch 24

PAY TO THE
ORDER OF

The Light House Motel

\$ 288.00

Two Hundred Eighty-Eight and ^{no}/₁₀₀ DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK+

FOR

Amil Solis
Daniel J. Wray

Deposit - 8 rooms
⑆021000089⑆ 024 32825728⑈ 0110 ⑆0000028800⑆

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

111

PAID ECF CITIBANK

242571391

July 25, 19 84

1-8/210
Branch 24

PAY TO THE
ORDER OF

Spartan Motorcycle Club

\$ 250.00

Two Hundred and Fifty and ^{no}/₁₀₀ DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK+

FOR

Amil Solis
Daniel J. Wray

ECMC cocktail Party
⑆021000089⑆ 024 32825728⑈ 0111 ⑆0000025000⑆

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

112

July 25 1984

1-8/210
Branch 24

PAY TO THE
ORDER OF

PAID ECP CITIBANK

Spartan Motorcycle Club

\$ 135.00

One Hundred Thirty-Five and ^{no} /100 — DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK

FOR *Run Fee - Tom Tippet*

Amil Solis
Daniel Wray

⑆021000089⑆ 024 32825728⑈ 0112 ⑈0000013500⑈

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

108

Hotel

June 25, 1984

1-8/210
Branch 24

PAY TO THE
ORDER OF

PAID CITIBANK

Robert Mc Neir

\$ 47.00/kx

Forty-seven and ⁰⁰ /100 — DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK

JUL 04 '84
TELLER
LOWER PLAZA OFFICE

FOR *Ref. La C.*

Amil Solis
Daniel Wray

⑆021000089⑆ 024 32825728⑈ 0108 ⑈0000004700⑈

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

103

3/1 1984

1-8/210
Branch 24

PAY TO THE
ORDER OF

PAID CITIBANK

Park Ave Copy

\$ 73.00

Seventy three and ^{no} /100 — DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK

FOR *FANTE Print job*

Amil Solis
Daniel Wray

⑆021000089⑆ 024 32825728⑈ 0103 ⑈0000007300⑈

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

104

3/16 1984

1-8/210
Branch 24

PAY TO THE
ORDER OF

PAID CITIBANK

David Gordon

\$ 57.—

Fifty Seven ^{no} /100 — DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK

FOR *C AF + Pr New*

Amil Solis
Daniel Wray

⑆021000089⑆ 024 32825728⑈ 0104 ⑈0000005700⑈

EMPIRE CITY MOTORCYCLE CLUB, INC.
 TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

105

3/5 19 84

1-8/210
 Branch 24

PAY TO THE ORDER OF Barto
 PAID CITIBANK

\$ 140.-

One Hundred Forty & 00/100 DOLLARS

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011



FOR Purchase

Samuel Solis
Daniel Wagner

⑆021000089⑆ 024 32825728⑈ 0105 ⑆0000014000⑆

EMPIRE CITY MOTORCYCLE CLUB, INC.
 TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

102

Feb. 28, 19 84

1-8/210
 Branch 24

PAY TO THE ORDER OF North River Tavern
 PAID CITIBANK

\$ 60.⁰⁰/XX

Sixty and 00/100 DOLLARS

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011



FOR Wine

Samuel Solis
Daniel Wagner

⑆021000089⑆ 024 32825728⑈ 0102 ⑆0000006000⑆

Deposit Checking

Citibank, N.A.

Date 4/11/84 19

Full Title of Account Barbara Ann Wagner

Address 1000 1st Ave

Zip Code 10001

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count 1

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	<u>10</u>	<u>00</u>
List Separately 2		
3		
4		
5		
Total	<u>10</u>	<u>00</u>

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Date 4/14/84 19

Full Title of Account Barbara Ann Wagner

Address 1000 1st Ave

Zip Code 10001

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count 3

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	<u>10</u>	<u>00</u>
List Separately 2	<u>10</u>	<u>00</u>
3	<u>10</u>	<u>00</u>
4		
5		
Total	<u>30</u>	<u>00</u>

Customer's Receipt When Validated

DEPOSIT TICKET
EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

CASH ▶	DOLLARS	CENTS
CHECKS LIST SINGLY	547	00
REC'D. (SUBJECT TO COLLECTION UNLESS CASH)	REC'D. (SUBJECT TO COLLECTION UNLESS CASH)	
JUL 18 '84	JUL 18 '84	
TOTAL ITEMS	BRANCH 38	TELLER 29
	BRANCH 38	TELLER 29

BE SURE EACH ITEM IS PROPERLY ENDORSED
 LIST CHECKS SEPARATELY

DATE July 18 1984
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011



071884 1.4.00. 038-29-030-010

024 32825728 28 *Geo Stein*

Deposit Checking

Citibank, N.A.

Date 3/16/84 19

Full Title of Account _____

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶ 8

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	47	
2		
3		
4		
5		
Total	47	

REC'D. (SUBJECT TO COLLECTION UNLESS CASH)
 MAR 06 '84 / MAR 06 '84
 BRANCH 31 TELLER 18

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Date 3/16/84 19

Full Title of Account _____

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶ 8

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	20	
List Separately 2	16	
3	16	
4	16	
5	16	
Total	80	

031634 1.4.00. 031-26-059-010

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Date 3/16/84 19

Full Title of Account _____

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶ 8

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	47	
List Separately 2	47	
3		
4		
5		
Total	94	

020984 1.4.00. 198-09-045-010

Deposit Checking

Citibank, N.A.

Full Title of Account

Date 2/22/19 19

Address

Zip Code

Enter Checking Account Number—Not Citicard Number

Account Number

Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	47	—
List Separately 2	20	—
3		
4		
5		
Total	67	00

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Full Title of Account

Date 2/16/19 19

Address

Zip Code

Enter Checking Account Number—Not Citicard Number

Account Number

Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	94	00
List Separately 2		
3		
4		
5		
Total	94	00

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Full Title of Account

Date 1/25/19 19

Address

Zip Code

Enter Checking Account Number—Not Citicard Number

Account Number

Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash	47	—
Checks 1	47	—
List Separately 2	10	—
3	47	—
4		
5		
Total	114	—

Customer's Receipt When Validated

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH ▶

CHECKS LIST SINGLY

DOLLARS

CENTS



30.00

47.00

10.00

10.00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

TOTAL ITEMS

TOTAL

97.00

DATE JAN. 24. 19 84

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



012484 1.4.00. 123-26-067-01C