



Citibank Service Center  
100 Citibank Drive  
San Antonio, Texas 78245-3214

## IMPORTANT Notice of Account Closing

June 22, 2016

The Israel Independence Fund  
200 Central Park South Apt. 31A  
New York, NY 10019-1448

Reference # 161731440268 /DAN/ACCOUNT # XXXXXX6336

Dear Client:

We regret to inform you that following a recent review, Citibank, N.A. (Citibank) has chosen to close the account(s) referenced above. As stated in the terms and conditions of your Citibank Client Manual – Consumer Accounts or the CitiBusiness Client Manual, we reserve the right to close your account(s) at any time. Our decision was made following the results of a review of bank information and records. To help minimize impact to your banking we ask that you please carefully read the information in this letter to identify any action you need to take.

**Your account will close on July 22, 2016, and any Citibank ATM or debit cards for this account(s) will be cancelled 5 days before.**

- Please stop issuing checks, scheduling payments or transfers, or conducting any ATM or debit card transactions. Any transactions that present to your account after it closes will not post and will be denied or returned. This includes checks, deposits, electronic credits or debits, transfers, bill payments, ATM withdrawal requests, and PIN or POS debit card transactions.
- Please cancel any direct deposits, automatic or recurring transactions, or any other type of electronic transactions you may have set up for this account(s).
- Please destroy and securely dispose of any account checkbooks.
- If you have funds in your account we recommend that you withdraw or transfer these funds before your account closes. Please make sure that all outstanding transactions have posted to your account before you do this to prevent any returned items and applicable overdraft fees.
- We will mail you a check for the remaining balance in your account after it closes. If you have an overdrawn balance we will notify you in writing with instructions on how to make a deposit to cover the overdraft and to prevent being referred to collections.

### How to Contact Us

We hope we are clear in explaining your account status. If you have any questions or for assistance with withdrawing or transferring the balance from your account please contact Customer Service at 1-800-480-1473 or visit your nearest U.S. Citibank branch.