

APPRAISE DIVIDEND REINVESTOR

Portfolio Name :SAMPLE COST BASIS FOR DIVIDEND REINVESTMENT PLANS

Portfolio ID :SAMPLE

Issue :CITIGROUP INC

Issue Description : COM

Cusip Number :17296710

Start Date :02/05/1998

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Significance :3

Dividend Rule :Ex Dividend Date

Price Rule :Use average price

End Date :12/31/2003

DATE	DESCRIPTION	DIV./ SHARE	COST BASIS	SHARE PRICE	SHARE AMOUNT	SHARES OWNED	MARKET VALUE	COMMENTS
02/05/1998	BUY		\$5,300.00	\$53.000	100.000	100.000	\$5,300.00	MANUAL
02/05/1998	REINVEST DIVIDEND	\$0.1250	\$12.50	\$52.750	0.237	100.237	\$5,287.50	APPRAISE
04/30/1998	REINVEST DIVIDEND	\$0.1250	\$12.53	\$61.750	0.203	100.440	\$6,202.17	APPRAISE
07/30/1998	REINVEST DIVIDEND	\$0.1250	\$12.56	\$67.344	0.187	100.627	\$6,776.62	APPRAISE
10/29/1998	REINVEST DIVIDEND	\$0.1800	\$18.11	\$44.469	0.407	101.034	\$4,492.88	APPRAISE
01/28/1999	REINVEST DIVIDEND	\$0.1800	\$18.19	\$55.063	0.330	101.364	\$5,581.41	APPRAISE
04/29/1999	REINVEST DIVIDEND	\$0.2100	\$21.29	\$76.375	0.279	101.643	\$7,762.98	APPRAISE
06/01/1999	CORPORATE ACTION	1.5000				152.465		APPRAISE
07/29/1999	REINVEST DIVIDEND	\$0.1400	\$21.35	\$46.094	0.463	152.928	\$7,049.06	APPRAISE
10/28/1999	REINVEST DIVIDEND	\$0.1400	\$21.41	\$53.875	0.397	153.325	\$8,260.38	APPRAISE
02/03/2000	REINVEST DIVIDEND	\$0.1600	\$24.53	\$56.500	0.434	153.759	\$8,687.38	APPRAISE
04/27/2000	REINVEST DIVIDEND	\$0.1600	\$24.60	\$61.063	0.403	154.162	\$9,413.59	APPRAISE
08/03/2000	REINVEST DIVIDEND	\$0.1400	\$21.58	\$71.094	0.304	154.466	\$10,981.61	APPRAISE
08/28/2000	CORPORATE ACTION	1.3333				205.954		APPRAISE
11/02/2000	REINVEST DIVIDEND	\$0.1400	\$28.83	\$53.125	0.543	206.497	\$10,970.15	APPRAISE
11/22/2000	SELL			\$47.063	100.000	106.497	\$5,012.07	MANUAL INPUT
02/01/2001	REINVEST DIVIDEND	\$0.1400	\$14.91	\$56.065	0.266	106.763	\$5,985.67	APPRAISE
05/03/2001	REINVEST DIVIDEND	\$0.1400	\$14.95	\$50.255	0.297	107.060	\$5,380.30	APPRAISE
08/02/2001	REINVEST DIVIDEND	\$0.1600	\$17.13	\$51.070	0.335	107.395	\$5,484.66	APPRAISE
11/01/2001	REINVEST DIVIDEND	\$0.1600	\$17.18	\$45.590	0.377	107.772	\$4,913.33	APPRAISE
01/31/2002	REINVEST DIVIDEND	\$0.1600	\$17.24	\$47.000	0.367	108.139	\$5,082.53	APPRAISE
05/02/2002	REINVEST DIVIDEND	\$0.1800	\$19.47	\$44.450	0.438	108.577	\$4,826.25	APPRAISE
08/01/2002	REINVEST DIVIDEND	\$0.1800	\$19.54	\$32.465	0.602	109.179	\$3,544.50	APPRAISE
10/31/2002	REINVEST DIVIDEND	\$0.1800	\$19.65	\$36.750	0.535	109.714	\$4,031.99	APPRAISE
01/30/2003	REINVEST DIVIDEND	\$0.2000	\$21.94	\$34.845	0.630	110.344	\$3,844.94	APPRAISE
05/01/2003	REINVEST DIVIDEND	\$0.2000	\$22.07	\$38.740	0.570	110.914	\$4,296.81	APPRAISE
07/31/2003	REINVEST DIVIDEND	\$0.3500	\$38.82	\$45.145	0.860	111.774	\$5,046.04	APPRAISE
10/30/2003	REINVEST DIVIDEND	\$0.3500	\$39.12	\$47.510	0.823	112.597	\$5,349.48	APPRAISE
12/31/2003	END DATE			\$48.540		112.597	\$5,465.46	LAST ITEM

COST  
BASIS

\$5,799.50

CAPITAL GAIN (LOSS)

(\$334.04)

TOTAL  
VALUE

\$5,465.46 AS OF 12/31/2003