

**GBB, THE RECEIVER FOR GOVERNMENT O**  
Statement Period Aug 01,2009 - Aug 31,2009

**GBB, THE RECEIVER FOR GOVERNMENT O**  
8550 ARLINGTON BLVD. STE 304  
FAIRFAX VA 22031-4620  
UNITED STATES

Your Relationship Manager is  
**HARVEY CHANG**

2009 SEP -8 PM 2:33  
W

**SUMMARY OF YOUR CITIBANK ACCOUNT**

	USD Equivalent Balance as of Aug 31	
	Deposits & Investments	Loans
Checking	6,109,285.86	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
<b>TOTAL</b>	<b>6,109,285.86</b>	<b>0.00</b>

**CHECKING SUMMARY**

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-474	USD		6,109,285.86
<b>CHECKING TOTAL</b>				<b>6,109,285.86</b>

**TOTAL RELATIONSHIP BALANCE**

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 22,362,823.74.

30-09-1080  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received \_\_\_\_\_  
2:30  
9/03/09

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8550 ARLINGTON BLVD. STE 304  
FAIRFAX VA 22031-4620  
UNITED STATES

GBB, THE RECEIVER FOR GOVERNMENT O  
Statement Period Aug 01,2009 - Aug 31,2009

## Your Account Details

### Checking Activities

#### BUSINESS CITICHECKING 0-000131-474

Date	Description	Deposits	Withdrawal	Balance
08/01	Statement Beginning Balance			23,464,143.69
08/13	Transfer To Ca/Sa		1,105,287.61	22,358,856.08
08/14	Ach Withdrawal Far East Equipment C0101289240		70,106.28	22,288,749.80
08/14	Ach Withdrawal Far East Equipment C0101289240		639,450.00	21,649,299.80
08/20	Ach Withdrawal Alpine Technology Co060135		30,000.00	21,619,299.80
08/21	Transfer To Ca/Sa		15,523,734.87	6,095,564.93
08/28	Ach Withdrawal Ibanez, Linda J. 0045-033929		7,766.67	6,087,798.26
08/31	Interest Payment (Aug)	21,487.60		6,109,285.86
<b>08/31</b>	<b>Ending Balance</b>			<b>6,109,285.86</b>
	TOTAL	21,487.60	17,376,345.43	

Your total available balance is USD 6,109,285.86.

The amount of interest earned during the period Aug 01,2009 through Aug 31,2009 is USD 21,487.60 with Annual Percentage Yield of 1.51%.