

**CITIBANK CONSTRUCTION SUBACCOUNT**  
Statement Period Aug 01,2009 - Aug 31,2009

**CITIBANK CONSTRUCTION SUBACCOUNT**  
8550 ARLINGTON BLVD. STE 304  
FAIRFAX VA 22031-4620  
UNITED STATES

Your Relationship Manager  
**HARVEY CHANG**

2009 SEP -8 PM 2:54  
JWC

**SUMMARY OF YOUR CITIBANK ACCOUNT**

	USD Equivalent Balance as of Aug 31	
	Deposits & Investments	Loans
Checking	15,524,904.51	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
<b>TOTAL</b>	<b>15,524,904.51</b>	<b>0.00</b>

**CHECKING SUMMARY**

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-490	USD		15,524,904.51
<b>CHECKING TOTAL</b>				<b>15,524,904.51</b>

**TOTAL RELATIONSHIP BALANCE**

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

30-09-1081

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Received by: \_\_\_\_\_

2:30 PM  
9/8/09

1092

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

**CITIBANK CONSTRUCTION SUBACCOUNT**  
Statement Period Aug 01,2009 - Aug 31,2009

## Your Account Details

### Checking Activities

#### **BUSINESS CITICHECKING 0-000131-490**

Date	Description	Deposits	Withdrawal	Balance
08/12	Statement Beginning Balance			0.00
08/21	Transfer From Ca/Sa	15,523,734.87		15,523,734.87
08/31	Interest Payment (Aug) 0831090000	1,169.64		15,524,904.51
<b>08/31</b>	<b>Ending Balance</b>			<b>15,524,904.51</b>
	TOTAL	15,524,904.51		

Your total available balance is USD 15,524,904.51.

The amount of interest earned during the period Aug 01,2009 through Aug 31,2009 is USD 1,169.64 with Annual Percentage Yield of 0.25%.

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