



CITIBANK CONSTRUCTION SUBACCOUNT
Statement Period Sep 01, 2009 - Sep 30, 2009

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

Your Relationship Manager is
PLEASE CALL 475-4187

2009
8
PM 1:10
EJW

SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance - Sep 30	
	Deposits & Investments	Loans
Checking	14,833,914.61	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	14,833,914.61	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-490	USD		14,833,914.61
CHECKING TOTAL				14,833,914.61

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 21,199,005.56.

30-09-1173

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

Date: [Signature] 30/09/09
Time: 10/06/09
Received:

1184

8550 ARLINGTON BLVD. STE 304
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UNITED STATES

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Statement Period Sep 01,2009 - Sep 30,2009

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-490

Date	Description	Deposits	Withdrawal	Balance
09/01	Statement Beginning Balance			15,524,904.51
09/01	Credit Adjustment	5,850.82		15,530,755.33
09/11	Transfer To Account		450,607.05	15,080,148.28
09/22	Ach Withdrawal Tg Engineers, Pc 0201-570896		168,229.20	14,911,919.08
09/24	Transfer To Ca/Sa		96,702.87	14,815,216.21
09/30	Interest Payment (Sep) 0930090000	18,698.40		14,833,914.61
09/30	Ending Balance			14,833,914.61
	TOTAL	24,549.22	715,539.12	

_____ Your total available balance is USD 14,833,914.61.
 _____ The amount of interest earned during the period Sep 01,2009 through Sep 30,2009 is USD 18,698.40 with Annual
 _____ Percentage Yield of 1.51%.

