

GBB, THE RECEIVER FOR GOVERNMENT O
Statement Period Sep 01,2009 - Sep 30,2009

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

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance - Sep 30	
	Deposits & Investments	Loans
Checking	6,108,971.20	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	6,108,971.20	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-474	USD		6,108,971.20
CHECKING TOTAL				6,108,971.20

TOTAL RELATIONSHIP BALANCE

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

30-09-1174

Office of the Speaker
Andich T. Whinn, Ph.D., Ed. D.
Date: 10/6/09
Time: 3:00 PM
Received by: BR

1185

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 0-000131-474

Date	Description	Deposits	Withdrawal	Balance
09/01	Statement Beginning Balance			6,109,285.86
09/03	Ach Withdrawal Tg Engineers, Pc 0201570896		96,702.87	6,012,582.99
09/24	Transfer From Ca/Sa	96,702.87		6,109,285.86
09/28	Ach Withdrawal Ibanez, Linda J. 0045-033929		7,766.67	6,101,519.19
09/30	Interest Payment (Sep)	7,452.01		6,108,971.20
09/30	Ending Balance			6,108,971.20
	TOTAL	104,154.88	104,469.54	

— Your total available balance is USD 6,108,971.20.

— The amount of interest earned during the period Sep 01,2009 through Sep 30,2009 is USD 7,452.01 with Annual Percentage Yield of 1.51%.

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