



CITIBANK CONSTRUCTION SUBACCOUNT
Statement Period Oct 01,2009 - Oct 31,2009

CITIBANK CONSTRUCTION SUBACCOUNT
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 - Oct 31	
	Deposits & Investments	Loans
Checking	14,539,904.06	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	14,539,904.06	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-490	USD		14,539,904.06
CHECKING TOTAL				14,539,904.06

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 20,220,602.64.

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UNITED STATES

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Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-490

Date	Description	Deposits	Withdrawal	Balance
10/01	Statement Beginning Balance			14,833,914.61
10/13	Ach Withdrawal Alpine Technology Co060135		47,777.50	14,786,137.11
10/15	Transfer To Ca/Sa		260,372.70	14,525,764.41
10/19	Managers Check Issuance		4,548.29	14,521,216.12
10/30	Interest Payment (Oct) 1031090000	18,687.94		14,539,904.06
10/31	Ending Balance			14,539,904.06
	TOTAL	18,687.94	312,698.49	

Your total available balance is USD 14,539,904.06.

The amount of interest earned during the period Oct 01,2009 through Oct 31,2009 is USD 18,687.94 with Annual Percentage Yield of 1.51%.

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