

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

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

Your Relationship Manager is
PLEASE CALL 475-4187

OCT 9 AM 10:46
 MW

SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance - Nov 30	
	Deposits & Investments	Loans
Checking	13,965,920.68	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	13,965,920.68	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-490	USD		13,965,920.68
CHECKING TOTAL				13,965,920.68

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 19,359,344.96.

30-09-1434
 Office of the Speaker
 Judith A. Wo. Pat, Ed D.
 Date: 12/02/09
 Time:
 Received by: [Signature]

1436

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

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

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-490

Date	Description	Deposits	Withdrawal	Balance
11/01	Statement Beginning Balance			14,539,904.06
11/12	Ach Withdrawal Tg Engineers, Pc 0201-570896		137,055.33	14,402,848.73
11/12	Transfer To Ca/Sa		297,032.85	14,105,815.88
11/24	Managers Check Issuance		2,544.76	14,103,271.12
11/24	Ach Withdrawal Far East Equipment C0101-289240		12,600.00	14,090,671.12
11/30	Ach Withdrawal Far East Equipment C0101-289240		142,337.76	13,948,333.36
11/30	Interest Payment (Nov)	17,587.32		13,965,920.68
11/30	Ending Balance			13,965,920.68
	TOTAL	17,587.32	591,570.70	

Your total available balance is USD 13,965,920.68.

The amount of interest earned during the period Nov 01,2009 through Nov 30,2009 is USD 17,587.32 with Annual Percentage Yield of 1.51%.