

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW
Statement Period Mar 01,2009 - Mar 31,2009

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

Your Relationship Manager is
HARVEY CHANG

SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance - Mar 31	
	Deposits & Investments	Loans
Checking	24,974,877.96	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	24,974,877.96	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-474	USD		24,974,877.96
CHECKING TOTAL				24,974,877.96

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 21,198,509.90.

2009 APR -8 AM 9:17

30-09-0411
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/8/09
Time 8:30
Received by [Signature]

0418

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

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW
Statement Period Mar 01,2009 - Mar 31,2009

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-474

Date	Description	Deposits	Withdrawal	Balance
03/01	Statement Beginning Balance			19,979,561.04
03/23	Check Deposit Value Mar 27,09	3,974,800.00		23,954,361.04
03/30	Check Deposit	993,700.00		24,948,061.04
03/31	Interest Payment (Mar) 0331090000	26,816.92		24,974,877.96
03/31	Ending Balance			24,974,877.96
	TOTAL	4,995,316.92		

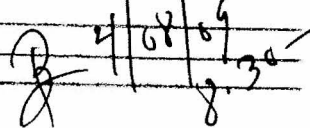
Your total available balance is USD 23,981,177.96.

The amount of interest earned during the period Mar 01,2009 through Mar 31,2009 is USD 26,816.92 with Annual Percentage Yield of 1.51%.

=====
=====

=====
=====
=====

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

Date _____
Time _____
Received by  4/6/09