

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW  
Statement Period Apr 01,2009 - Apr 30,2009

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

2009 MAY - 5 PM 4:14

### SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance Apr 30	
	Deposits & Investments	Loans
Checking	26,957,905.53	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
<b>TOTAL</b>	<b>26,957,905.53</b>	<b>0.00</b>

### CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-474	USD		26,957,905.53
<b>CHECKING TOTAL</b>				<b>26,957,905.53</b>

### TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 26,387,982.26.

Office of the Speaker  
Judith T. Moran, Rep. Ed. D.

Date: 5/5/09  
Time: 2:15  
Received by: 30-09-10578

0582

8550 ARLINGTON BLVD. STE 304  
 FAIRFAX VA 22031-4620  
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## Your Account Details

### Checking Activities

#### BUSINESS CITICHECKING 0-000131-474

Date	Description	Deposits	Withdrawal	Balance
04/01	Statement Beginning Balance			24,974,877.96
04/06	Check Deposit	993,700.00		25,968,577.96
04/13	Check Deposit Value Apr 17,09	993,700.00		26,962,277.96
04/22	Ach Withdrawal		36,841.60	26,925,436.36
04/30	Interest Payment (Apr) 0430090000	32,469.17		26,957,905.53
<b>04/30</b>	<b>Ending Balance</b>			<b>26,957,905.53</b>
	TOTAL	2,019,869.17	36,841.60	

Your total available balance is USD 26,957,905.53.

The amount of interest earned during the period Apr 01,2009 through Apr 30,2009 is USD 32,469.17 with Annual Percentage Yield of 1.51%.

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