

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

2009 JUN -5 AM 9:08

SUMMARY OF YOUR CITIBANK ACCOUNT

| | USD Equivalent Balance - May 31 | |
|-----------------------|---------------------------------|-------------|
| | Deposits & Investments | Loans |
| Checking | 25,818,352.89 | |
| Savings & Investments | 0.00 | |
| Loans | | 0.00 |
| Credit Cards | | 0.00 |
| TOTAL | 25,818,352.89 | 0.00 |

CHECKING SUMMARY

| Account Type | Account Number | Currency | Foreign Ccy Balance | USD Balance |
|-----------------------|----------------|----------|---------------------|----------------------|
| BUSINESS CITICHECKING | 0-000131-474 | USD | | 25,818,352.89 |
| CHECKING TOTAL | | | | 25,818,352.89 |

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 26,015,830.06.

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/03/09
Time 11:30
Received by 30-09-0666

0673

CHANGING YOUR ADDRESS? PLEASE LET US KNOW!



My/Our New Address is:

Name (Please Print): _____
Account number(s): _____
Tel. No. (Office/Home): _____
Effective Date of Change: _____

Authorized Signature

Authorized Signature

Date

Please cut and mail this portion to: Citibank, N.A., Guam Branch P.O. Box FF, Hagatna, Guam 96932

UNDERSTANDING YOUR ACCOUNT STATEMENT

Please report immediately any errors, discrepancies, irregularities or omissions.
This statement summarizes the activity of your account(s) during the statement period shown on the front.

- ACCOUNT SUMMARY:** This reflects the total relationship account balance(s) at the end of the statement period.
- CHECKS:** include checks paid in numerical order.
- DEBITS** include withdrawals, automatic deductions/payments, transfers out of the account and/or fees (such as the Monthly Service Fee/Maintenance Fee, if any).
- CREDITS:** include deposits, transfers to the account, special entries (such as corrections) and Interest Earned (if applicable).
- DAILY BALANCE:** includes all activity up to and including that date.

ACCOUNT RECONCILIATION

This worksheet will assist you in balancing your account.

- Ending balance reflected on this statement: \$
- Add deposits and transfers to this account; not yet reflected on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
| | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ |
| | | | | | + \$ |

= \$

- Sub-Total:
- Subtract checks, withdrawals and transfers out of this account, not yet reflected on this statement:

| Date/Check No. | Amount | Date/Check No. | Amount | Date/Check No. | Amount |
|----------------|--------|----------------|--------|----------------|--------|
| | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ |
| | \$ | | \$ | | \$ |
| | | | | | - \$ |

= \$

- Current Account Balance: = \$
(For checking accounts, this amount should equal your checkbook register balance.)

ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMERS ONLY)

In case of errors or questions about your electronic transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, direct inquiries to us (as soon as you can) at the contact numbers or address shown below. We must hear from you no longer than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please complete the dispute form, available at our branch, and provide us the following information:

- Your name and account number
- Describe the error or transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information
- Date and dollar amount of the suspected error

We will investigate your complaint and correct any errors promptly. If we take more than 10 business days to do this, we will credit your account for the amount in question, so that you will have use of the money during the time it takes us to complete our investigation.

FAIR CREDIT REPORTING ACT DISCLOSURE (FOR CONSUMERS ONLY)

If you believe we may have reported inaccurate information about your account to a consumer reporting agency, write us on a separate sheet of paper at the address shown below. Please identify the inaccurate information and why you feel it is inaccurate.

For inquiries about your account, please write to us at:
Citibank, N.A., Guam Branch P.O. Box FF, Hagatna, Guam 96932
Or call us at (671) 477- 2484 (CITI) or 1-866-688-2484 if you are calling from anywhere in mainland USA.



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 Statement Period May 01,2009 - May 31,2009

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-474

| Date | Description | Deposits | Withdrawal | Balance |
|--------------|-----------------------------------|-----------|--------------|----------------------|
| 05/01 | Statement Beginning Balance | | | 26,957,905.53 |
| 05/07 | Ach Withdrawal | | 993,700.00 | 25,964,205.53 |
| 05/13 | Ach Withdrawal | | 179,015.31 | 25,785,190.22 |
| 05/29 | Interest Payment (May) 0531090000 | 33,162.67 | | 25,818,352.89 |
| 05/31 | Ending Balance | | | 25,818,352.89 |
| | TOTAL | 33,162.67 | 1,172,715.31 | |

Your total available balance is USD 25,818,352.89.

The amount of interest earned during the period May 01,2009 through May 31,2009 is USD 33,162.67 with Annual Percentage Yield of 1.51%.

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