

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

30-10-0038
Clerk of the Legislature
Joseph W. Wong, Esq. D.



Citibank

Erwin Perez
1/11/10

January 08, 2010

CITIBANK CONSTRUCTION SUBACCOUNT

RE: Interest payment for Account 0000131490

To Whom It May Concern:

Due to an error in our year-end processing, the interest credited to your account on December 31, 2009 for the month was incorrect. Below are the details:

Interest entry posted on account on December 31, 2009	\$ 3444.01
Correct calculated Interest for the full month of December	\$ 17580.33
Interest Credit Adjustment on January 7, 2010	\$ 14136.32

The Interest Credit Adjustment was posted to your account on January 7, 2010, with a value date of December 31, 2009. This change in the value date will ensure that your 1099 interest statement will reflect the correct interest amount for full year 2009 and that your interest earned for 2010 will be calculated accurately starting January 1, 2010.

We sincerely regret any inconvenience this may have caused.

If you have additional questions, please do not hesitate to call your Relationship Manager or any one of our CitiPhone Officers at 477-2484.

Sincerely,

Erwin Perez
Vice President
Operations and Technology Director
Citibank, N.A.- Guam

Clerk of the Legislature
ACKNOWLEDGEMENT RECEIVED
Received by: hr
Time: 10:00 AM
Date: 1-12-10



12/31/2009

For enquiries or banking needs, please call our 24-hour CitiPhone Banking at (671) 477-2484 (CITI) or 1-866-688-2484 (Calling from anywhere in mainland USA).

CITIBANK CONSTRUCTION SUBACCOUNT
8550 ARLINGTON BLVD. STE 304
FAIRFAX 00 22031-4620
UNITED STATES (US)

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 12/31/2009	
	Assets	Liabilities
Checking	13,660,487.46	
TOTAL	13,660,487.46	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	13,660,487.46
Checking Total		USD Equivalent	13,660,487.46

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 18,871,769.67.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
12/01/2009	12/01/2009	STATEMENT BEGINNING BALANCE				13,965,920.68
12/14/2009	12/14/2009	TRANSFER TO CASA		262,480.50		13,703,440.18
12/17/2009	12/17/2009	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM 0201570896	BKOFT091217D000004	22,770.98		13,680,669.20
12/17/2009	12/17/2009	ACH VENDOR PAYMENT ALPINE TECHNOLOGY CO 060135		23,625.75		13,657,043.45
12/31/2009	12/31/2009	INTEREST PAYMENT			3,444.01	13,660,487.46
12/31/2009		CLOSING BALANCE				13,660,487.46
		TOTAL		308,877.23	3,444.01	

You have earned interest of USD 59,587.31 since Jan 1 2009.

The amount of interest earned during the period 12/01/2009 through 12/31/2009 is USD 3,444.01 with an Annual Percentage Yield of 0.29%.

CITIBANK CONSTRUCTION SUBACCOUNT

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12/01/2009 - 12/31/2009

FEEDBACK FROM YOU

Any Discrepancies?

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA. Please notify us immediately if you find any discrepancies on this statement. We must hear from you no longer than 60 days after we sent you the FIRST statement on which the error or problem appeared. You may also write us at P.O. Box FF, Hagatna, Guam 96932.

You can also access your account or contact us online at www.guam.citibank.com.

Moving?

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA, to have your address and telephone number updated.

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