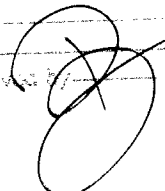


402 East Marine Corps Drive T 671 477 2484  
P.O. Box FF F 671 477 9441  
Hagåtña, Guam 96932

Citibank

30-10-6037  
Office of the Speaker  
Joseph T. Won Fut, Ed. D.



Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Received by:  1/11/10

January 08, 2010

GBB, THE RECEIVER FOR GOVERNMENT O

RE: Interest payment for Account 0000131474

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      | \$ 1254.99        |
| Correct calculated Interest for the full month of December | \$ 6476.48        |
| Interest Credit Adjustment on January 7, 2010              | <b>\$ 5221.49</b> |

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: me  
Date: 10:20 AM  
Date: 1-12-10

1506



12/31/2009

GBB, THE RECEIVER FOR GOVERNMENT O  
8550 ARLINGTON BLVD. STE 304  
FAIRFAX 00 22031-4620  
UNITED STATES (US)

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).

Your Relationship Manager is  
PLEASE CALL 475-4187

## SUMMARY OF YOUR BANKING RELATIONSHIP

|              | USD Equivalent Balance - 12/31/2009 |             |
|--------------|-------------------------------------|-------------|
|              | Assets                              | Liabilities |
| Checking     | 5,049,026.87                        |             |
| <b>TOTAL</b> | <b>5,049,026.87</b>                 | <b>0.00</b> |

### Checking

| Product Type          | Account No. | CCY                   | Balance             |
|-----------------------|-------------|-----------------------|---------------------|
| BUSINESS CITICHECKING | 0000131474  | USD                   | 5,049,026.87        |
| <b>Checking Total</b> |             | <b>USD Equivalent</b> | <b>5,049,026.87</b> |

## 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 0000131474 USD

##### Transactions Done

| Txn Date   | Value Date | Description   | Reference          | Withdrawals | Deposits | Balance      |
|------------|------------|---|--------------------|-------------|----------|--------------|
| 12/01/2009 | 12/01/2009 | STATEMENT BEGINNING BALANCE   |                    |             |          | 5,093,773.46 |
| 12/01/2009 | 12/01/2009 | ACH WITHDRAWAL  |                    | 4,622.42    |          | 5,089,151.04 |
| 12/17/2009 | 12/17/2009 | PACIFIC HUMAN RESOUR2200-003651<br>EXTERNAL OUTGOING TRANSFER   | BKOFT091217D000003 | 7,199.80    |          | 5,081,951.24 |
|            |            | PACIFIC HUMAN RESOURCE SERVICES INC<br>CITIZEN'S SECURITY BANK<br>2200003651                                  |                    |             |          |              |
| 12/24/2009 | 12/24/2009 | EXTERNAL OUTGOING TRANSFER  | BKOFT091224D000001 | 4,792.02    |          | 5,077,159.22 |
|            |            | PACIFIC HUMAN RESOURCE SERVICES INC<br>CITIZEN'S SECURITY BANK<br>2200003651<br>GBB GUAM TRACKING # M-2009-13 |                    |             |          |              |



GBB, THE RECEIVER FOR GOVERNMENT O

**BUSINESS CITICHECKING 0000131474 USD (continued)**

Transactions Done

| Txn Date   | Value Date | Description   | Reference          | Withdrawals      | Deposits        | Balance      |
|------------|------------|---|--------------------|------------------|-----------------|--------------|
| 12/24/2009 | 12/24/2009 | EXTERNAL OUTGOING TRANSFER<br>G4S SECURITY SERVICES (GUAM) INC.<br>BANK OF GUAM<br>01111056604<br>GBB GUAM TRACKING # M-2009-14               | BKOFT091224D000002 | 9,309.63         |                 | 5,067,849.59 |
| 12/29/2009 | 12/29/2009 | EXTERNAL OUTGOING TRANSFER<br>PACIFIC HUMAN RESOURCE SERVICES INC<br>CITIZEN'S SECURITY BANK<br>2200003651<br>GBB GUAM TRACKING NO. M-2009-15 | BKOFT091229D000001 | 5,020.74         |                 | 5,062,828.85 |
| 12/29/2009 | 12/29/2009 | EXTERNAL OUTGOING TRANSFER<br>LINDA J.IBANEZ<br>BANK OF HAWAII<br>0045033929<br>GBB GUAM TRACKING NO. - M-2009-16                             | BKOFT091229D000002 | 7,766.67         |                 | 5,055,062.18 |
| 12/31/2009 | 12/31/2009 | EXTERNAL OUTGOING TRANSFER<br>PACIFIC HUMAN RESOURCE SERVICES,INC<br>CITIZEN'S SECURITY BANK<br>2200003651<br>GBB GUAM TRACKING NO: M-2009-17 | BKOFT091231D000001 | 7,290.30         |                 | 5,047,771.88 |
| 12/31/2009 | 12/31/2009 | INTEREST PAYMENT  |                    |                  | 1,254.99        | 5,049,026.87 |
| 12/31/2009 | 12/31/2009 | CLOSING BALANCE   |                    |                  |                 | 5,049,026.87 |
|            |            | <b>TOTAL</b>  |                    | <b>46,001.58</b> | <b>1,254.99</b> |              |

You have earned interest of USD 241,769.12 since Jan 1 2009.

The amount of interest earned during the period 12/01/2009 through 12/31/2009 is USD 1,254.99 with an Annual Percentage Yield of 0.29%.

**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](http://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.

