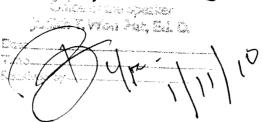
402 Eas**€** Marine Corps Drive T 671 477 2484 P.O. Box FF F 671 477 9441

Hagåtña, Guam 96932

30-10-0038

citi

Citibank



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

lierk of the Legislature

ACKNOWLEDGEMENT RECEIVED

ine: 10:30 Am



12/31/2009

CITIBANK CONSTRUCTION SUBACCOUNT 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

| SAME OF THE RESERVE OF THE SAME OF THE SAM | USI | 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 | 12/31/2009 | INTEREST PAYMENT CLOSING BALANCE | | | 3,444.01 | 13,660,487.46 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

Page 2 of 2 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.

