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01/31/2010

GBB, THE RECEIVER FOR GOVERNMENT O
8550 ARLINGTON BLVD. STE 304
FAIRFAX VA 22031-4820
UNITED STATES (US)

For enquiries or banking needs, please call our 24-hour
CitiPhone Banking at (877) 477-2484 (CITI) or
1-866-688-2484 (Calling from anywhere in mainland USA).

Your Relationship Manager is
PLEASE CALL 475-4187

2010 01 31 09:22

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 01/29/2010	
	Assets	Liabilities
Checking	5,031,020.19	
TOTAL	5,031,020.19	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	5,031,020.19
Checking Total		USD Equivalent	5,031,020.19

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 18,358,792.87.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
01/01/2010	01/01/2010	STATEMENT BEGINNING BALANCE				5,049,026.87
01/06/2010	12/31/2009	MISCELLANEOUS CREDIT			5,221.49	5,054,248.36
01/25/2010	01/25/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK 2200003651	BKOFT100125D000003	6,216.08		5,048,032.28
01/25/2010	01/25/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK 2200003651 INVOICE NO'S: 15258 AND 15263	BKOFT100125D000002	15,560.48		5,032,471.80

1596

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BUSINESS CITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
01/27/2010	01/27/2010	EXTERNAL OUTGOING TRANSFER LINDA J.IBANEZ BANK OF HAWAII 0045033929 INVOICE NO. 6	BKOFT100127D000001	7,886.67		5,024,585.13
01/29/2010	01/29/2010	INTEREST PAYMENT			6,435.06	5,031,020.19
01/31/2010		CLOSING BALANCE				5,031,020.19
		TOTAL		29,663.23	11,656.55	

You have earned interest of USD 6,435.06 since Jan 1 2010.

The amount of interest earned during the period 01/01/2010 through 01/31/2010 is USD 6,435.06 with an Annual Percentage Yield of 1.51%.

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.