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03/31/2010

GBB, THE RECEIVER FOR GOVERNMENT  
8550 ARLINGTON BLVD. STE 304  
FAIRFAX VIRGINIA 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

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## SUMMARY OF YOUR BANKING RELATIONSHIP

USD Equivalent Balance - 03/31/2010		
	Assets	Liabilities
Checking	3,906,820.95	
<b>TOTAL</b>	<b>3,906,820.95</b>	<b>0.00</b>

### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	3,906,820.95
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>3,906,820.95</b>

## TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 14,340,369.14.

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Checking Details

#### BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
03/01/2010	03/01/2010	STATEMENT BEGINNING BALANCE				3,980,851.54
03/04/2010	03/04/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INVOICE 15285 DATE: 2/22/2010 2200003651	BKOFT100304D000001	11,050.45		3,969,801.09
03/09/2010	03/09/2010	TRANSFER TO CASA		6,398.00		3,963,403.09
03/11/2010	03/11/2010	TRANSFER TO CASA		6,398.00		3,957,005.09
03/11/2010	03/11/2010	EXTERNAL OUTGOING TRANSFER G4S SECURITY SERVICES(GUAM), INC. BANK OF GUAM INVOICE 12910 DATE: 1/4/2010 01111056604	BKOFT100311D000002	7,594.75		3,949,410.34

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**BUSINESS CITICHECKING 0000131474 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
03/11/2010	03/11/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE 15286 DATE: 3/2/2010 2200003651	BKOFT100311D000001	11,558.70		3,937,851.64
03/18/2010	03/18/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE# 15292 DTD 3/9/2010 2200003651	BKOFT100318D000001	11,652.33		3,926,199.31
03/24/2010	03/24/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE NO.:15295 DATE:3/15/2010 2200003651	BKOFT100324D000001	9,283.48		3,916,915.83
03/29/2010	03/29/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INVOICE NO. 8 DATE: 3/19/2010 004586666	BKOFT100329D000010	7,766.67		3,909,149.16
03/31/2010	03/31/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE NO: 15298 DATE: 3/22/2010 2200003651	BKOFT100331D000001	7,350.98		3,901,798.18
03/31/2010	03/31/2010	INTEREST PAYMENT (MAR)			5,022.77	3,906,820.95
03/31/2010		CLOSING BALANCE				3,906,820.95
		<b>TOTAL</b>		<b>79,053.36</b>	<b>5,022.77</b>	

You have earned interest of USD 16,803.43 since Jan 1 2010.

The amount of interest earned during the period 03/01/2010 through 03/31/2010 is USD 5,022.77 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](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.