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GBB, THE RECEIVER FOR GOVERNMENT O
Statement Period Oct 01,2009 - Oct 31,2009

GBB, THE RECEIVER FOR GOVERNMENT O
8550 ARLINGTON BLVD. STE 304
FAIRFAX VA 22031-4620
UNITED STATES

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR CITIBANK ACCOUNT

| | USD Equivalent Balance - Oct 31 | |
|-----------------------|---------------------------------|-------------|
| | Deposits & Investments | Loans |
| Checking | 5,108,292.17 | |
| Savings & Investments | 0.00 | |
| Loans | | 0.00 |
| Credit Cards | | 0.00 |
| TOTAL | 5,108,292.17 | 0.00 |

CHECKING SUMMARY

| Account Type | Account Number | Currency | Foreign Ccy Balance | USD Balance |
|-----------------------|----------------|----------|---------------------|---------------------|
| BUSINESS CITICHECKING | 0-000131-474 | USD | | 5,108,292.17 |
| CHECKING TOTAL | | | | 5,108,292.17 |

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 20,220,602.64.

2009 NOV 10 AM 8:57 AM

30-09-1344
11/04/05
8-30-

1345

8550 ARLINGTON BLVD. STE 304
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 UNITED STATES

GBB, THE RECEIVER FOR GOVERNMENT O
 Statement Period Oct 01,2009 - Oct 31,2009

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-474

| Date | Description | Deposits | Withdrawal | Balance |
|--------------|--|---------------------|---------------------|---------------------|
| 10/01 | Statement Beginning Balance | | | 6,108,971.20 |
| 10/15 | Ach Withdrawal District Court Of Gu6038094223 | | 1,000,000.00 | 5,108,971.20 |
| 10/21 | Credit Adjustment | 1,000,000.00 | | 6,108,971.20 |
| 10/21 | Ach Withdrawal Dist Court Of Guam 6038-094223 | | 1,000,000.00 | 5,108,971.20 |
| 10/29 | Ach Withdrawal Ibanez, Linda J. 0045-033929 | | 7,766.67 | 5,101,204.53 |
| 10/30 | Interest Payment (Oct) | 7,087.64 | | 5,108,292.17 |
| 10/31 | Ending Balance | | | 5,108,292.17 |
| | TOTAL | 1,007,087.64 | 2,007,766.67 | |

Your total available balance is USD 5,108,292.17.

The amount of interest earned during the period Oct 01,2009 through Oct 31,2009 is USD 7,087.64 with Annual Percentage Yield of 1.51%.