

GBB, THE RECEIVER FOR GOVERNMENT O
Statement Period Nov 01,2009 - Nov 30,2009

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

2009 DEC -9 AM 10:47
 Wllw

SUMMARY OF YOUR CITIBANK ACCOUNT

	USD Equivalent Balance Nov 30	
	Deposits & Investments	Loans
Checking	5,093,773.46	
Savings & Investments	0.00	
Loans		0.00
Credit Cards		0.00
TOTAL	5,093,773.46	0.00

CHECKING SUMMARY

Account Type	Account Number	Currency	Foreign Ccy Balance	USD Balance
BUSINESS CITICHECKING	0-000131-474	USD		5,093,773.46
CHECKING TOTAL				5,093,773.46

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS 19,359,344.96.

30-09-1435

Office of the Speaker
J. Wayne Pat, Esq. D.

Date: 12/02/09
Time: 2p
Receiver: [Signature]

1437

8550 ARLINGTON BLVD. STE 304
 FAIRFAX VA 22031-4620
 UNITED STATES

GBB, THE RECEIVER FOR GOVERNMENT O
 Statement Period Nov 01,2009 - Nov 30,2009

Your Account Details

Checking Activities

BUSINESS CITICHECKING 0-000131-474

Date	Description	Deposits	Withdrawal	Balance
11/01	Statement Beginning Balance			5,108,292.17
11/12	Managers Check Issuance		350.00	5,107,942.17
11/12	Managers Check Issuance		1,015.00	5,106,927.17
11/12	Ach Withdrawal Pacific Human Resour2200-003651		2,572.48	5,104,354.69
11/13	Ach Withdrawal Pacific Human Resour2200-003651		2,699.06	5,101,655.63
11/24	Ach Withdrawal Pacific Human Resour2200-003651		2,795.52	5,098,860.11
11/25	Ach Withdrawal Ibanez, Linda J. 0045-033929		7,804.17	5,091,055.94
11/30	Ach Withdrawal Pacific Human Resour2200-003651		3,576.18	5,087,479.76
11/30	Interest Payment (Nov)	6,293.70		5,093,773.46
11/30	Ending Balance			5,093,773.46
	TOTAL	6,293.70	20,812.41	

Your total available balance is USD 5,093,773.46.

The amount of interest earned during the period Nov 01,2009 through Nov 30,2009 is USD 6,293.70 with Annual Percentage Yield of 1.51%.