



30-10-0202

02/28/2010

GBB, THE RECEIVER FOR GOVERNMENT O
8550 ARLINGTON BLVD. STE 304
FAIRFAX 00 22031-4620
UNITED STATES (US)

Handwritten signature and date: 3/2/10

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

*Handwritten: WAW
9:07*

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 02/26/2010	
	Assets	Liabilities
Checking	3,980,851.54	
TOTAL	3,980,851.54	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	3,980,851.54
Checking Total		USD Equivalent	3,980,851.54

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 16,734,249.75.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
02/01/2010	02/01/2010	STATEMENT BEGINNING BALANCE	0			5,031,020.19
02/04/2010	02/04/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE 15268 DATE: 1/18/2010 2200003651	BKOFT100204D000001	10,473.84		5,020,546.35
02/05/2010	02/05/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INVOICE 15273 DATE: 1/25/10 2200003651	BKOFT100205D000001	12,260.04		5,008,286.31

1672

BUSINESS CITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
02/12/2010	02/12/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INVOICE NO.15277 DATE:2/1/10 2200003651	BKOFT100212D000001	9,687.60		4,998,598.71
02/17/2010	02/17/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE NO. 15281 DATE: 2/8/2010 2200003651	BKOFT100217D000001	7,860.84		4,990,737.87
02/19/2010	02/19/2010	ACH PAYMENT DIST COURT OF GUAM 6038-094223		1,000,000.00		3,990,737.87
02/25/2010	02/25/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INVOICE NO.15284 DATE: 2/16/2010 2200003651	BKOFT100225D000001	7,465.26		3,983,272.61
02/26/2010	02/26/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INVOICE 7 DATE: 2/22/2010 004586666	BKOFT100226D000001	7,766.67		3,975,505.94
02/26/2010	02/26/2010	INTEREST PAYMENT	0		5,345.60	3,980,851.54
02/28/2010		CLOSING BALANCE				3,980,851.54
TOTAL				1,055,514.25	5,345.60	

You have earned interest of USD 11,780.66 since Jan 1 2010.

The amount of interest earned during the period 02/01/2010 through 02/28/2010 is USD 5,345.60 with an Annual Percentage Yield of 1.51%.

CUSTOMER SERVICE INFORMATION

BEGINNING JANUARY 1, 2010 CITIBANK N.A. NO LONGER PARTICIPATES IN THE FDIC'S TRANSACTION ACCOUNT GUARANTEE PROGRAM. THUS, AFTER DECEMBER 31, 2009, FUNDS HELD IN NON INTEREST-BEARING TRANSACTION ACCOUNTS IS NO LONGER GUARANTEED IN FULL UNDER THE TRANSACTION ACCOUNT GUARANTEE PROGRAM, BUT IS INSURED UP TO \$250,000 UNDER FDIC'S GENERAL DEPOSIT INSURANCE RULES.

GBB, THE RECEIVER FOR GOVERNMENT O

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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.

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