

2010 JUN -4 AM 10:00

30-10-0512
Office of the Speaker
Judith T. Won Pat, Ed. D.

05/31/2010

Date _____
Time _____
Received by *[Signature]* 4/6/03 110

For enquiries or banking needs, please call our 24-hour CitiPhone Banking at (671) 477-2484 (CIT) or 1-866-688-2484 (Calling from anywhere in mainland USA).

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

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 05/28/2010	
	Assets	Liabilities
Checking	3,828,739.93	
TOTAL	3,828,739.93	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	3,828,739.93
Checking Total		USD Equivalent	3,828,739.93

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,367,541.98.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
05/01/2010	05/01/2010	STATEMENT BEGINNING BALANCE				3,866,540.15
05/04/2010	05/04/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INVOICE NO.: 15312 2200003651	BKOFT100504D000001	6,392.36		3,860,147.79
05/12/2010	05/12/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV# 15320 DATE:5/3/2010 2200003651	BKOFT100512D000001	6,240.26		3,853,907.53
05/12/2010	05/12/2010	TRANSFER TO CASA		6,398.00		3,847,509.53

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BUSINESS CITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
05/19/2010	05/19/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK GBB GUAM TRACKING NO: M-2010-47 2200003651	BKOFT100519D000003	4,165.20		3,843,344.33
05/27/2010	05/27/2010	EXTERNAL OUTGOING TRANSFER JONATHAN M. CASTRO BANK OF GUAM INVOICE#1 DATE: 5/19/2010 0201599568	BKOFT100527D000001	3,741.67		3,839,602.66
05/27/2010	05/27/2010	EXTERNAL OUTGOING TRANSFER CARMENT MT ASTORGA BANK OF GUAM INVOICE# 1, DATE: 05/18/2010 0201222030	BKOFT100527D000003	3,936.56		3,835,666.10
05/27/2010	05/27/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INVOICE# 10 DATE: 5/19/2010 004586666	BKOFT100527D000002	7,766.67		3,827,899.43
05/28/2010	05/28/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INVOICE# 15324 DATE: 5/17/2010 2200003651	BKOFT100528D000002	4,064.58		3,823,834.85
05/28/2010	05/28/2010	INTEREST PAYMENT (MAY)			4,905.08	3,828,739.93
05/31/2010		CLOSING BALANCE				3,828,739.93
		TOTAL		42,705.30	4,905.08	

You have earned interest of USD 26,511.68 since Jan 1 2010.

The amount of interest credited to your account is USD 4,905.08 with an Annual Percentage Yield Earned of 1.51%.

CUSTOMER SERVICE INFORMATION

PLEASE BE ADVISED THAT EFFECTIVE JUNE 1, 2010, U.S. LAWS AND REGULATIONS TAKE EFFECT THAT MAY REQUIRE US TO RESTRICT CERTAIN TRANSFERS OR PAYMENTS THROUGH YOUR ACCOUNT THAT MAY INVOLVE INTERNET GAMBLING AS DEFINED UNDER THE REGULATIONS.

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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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