



30-10-0688
Office of the Speaker
Judith T. Wan Pat. Ed. D.

Date: 8/4/10
Time: 11:34
Received by: [Signature]

07/31/2010

GBB, THE RECEIVER FOR GOVERNMENT O
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

SUMMARY OF YOUR BANKING RELATIONSHIP

		USD Equivalent Balance - 07/30/2010	
		Assets	Liabilities
Checking		1,566,429.85	
TOTAL		1,566,429.85	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	1,566,429.85
Checking Total		USD Equivalent	1,566,429.85

2010 AUG - 6

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,278,390.21.

AM 9:50

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD						
Transactions Done						
Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
07/01/2010	07/01/2010	STATEMENT BEGINNING BALANCE				3,787,021.92
07/08/2010	07/08/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK GBB TRACK# M-2010-61/INV15352 62910 2200003651	BKOFT100708D000001	5,496.66		3,781,525.26
07/15/2010	07/15/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK GBB TRCKING M-2010-62 INV15356 0706 2200003651	BKOFT100715D000004	6,158.88		3,775,366.38
07/20/2010	07/20/2010	ACH PAYMENT DIST COURT OF GUAM 6038-094223		2,000,000.00		1,775,366.38

BUSINESS CITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
07/22/2010	07/22/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15359 DATE:7/12/2010 2200003651	BKOFT100722D000005	5,250.96		1,770,115.42
07/22/2010	07/22/2010	TRANSFER TO CASA		13,566.00		1,756,549.42
07/28/2010	07/28/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15369 DATE:7/19/2010 2200003651	BKOFT100728D000010	6,357.78		1,750,191.64
07/29/2010	07/29/2010	EXTERNAL OUTGOING TRANSFER CARMEN MT ASTORGA BANK OF GUAM GBB TRCKNG M-2010-66 INV#3 07/16 0201222030	BKOFT100729D000019	4,344.50		1,745,847.14
07/29/2010	07/29/2010	EXTERNAL OUTGOING TRANSFER LINDA J IBANEZ BANK OF HAWAII GBB TRCKNG M-2010-67 INV#12 07/20 004586666	BKOFT100729D000016	7,806.67		1,738,040.47
07/29/2010	07/29/2010	EXTERNAL OUTGOING TRANSFER GRESKO ENVIRONMENTAL FIRST HAWAIIAN BANK GBB TRCKNG M-2010-68 INV#2422 7/19 03093018	BKOFT100729D000015	175,410.00		1,562,630.47
07/30/2010	07/30/2010	INTEREST PAYMENT (JUL)			3,799.38	1,566,429.85
07/31/2010		CLOSING BALANCE				1,566,429.85
TOTAL				2,224,391.45	3,799.38	

You have earned interest of USD 35,018.36 since Jan 1 2010.

The amount of interest credited to your account is USD 3,799.38 with an Annual Percentage Yield Earned of 1.51%.

CUSTOMER SERVICE INFORMATION

NOTICE OF CHANGE IN YOUR CITIBANK CONSUMER BANK STATEMENT:

IN COMPLIANCE WITH REGULATION DD RULES REGARDING OVERDRAFT SERVICES, BANKS' PERIODIC STATEMENTS MUST CONTAIN SEPARATED INFORMATION DISCLOSING FOR EACH CUSTOMER THE AGGREGATE OVERDRAFT FEES AND RETURNED ITEM FEES THAT THE CUSTOMER HAS INCURRED FOR EACH STATEMENT PERIOD AND FOR THE CALENDAR YEAR-TO-DATE.

EFFECTIVE JUNE 25, 2010, CITIBANK N.A. GUAM BRANCH WILL DISCLOSE OVERDRAFT (OD) AND RETURNED ITEM FEES (OR NON-SUFFICIENT FUND FEES) NET OF ANY ADJUSTMENTS AND REFUNDS CHARGED PER ACCOUNT DURING THE STATEMENT PERIOD AND YEAR-TO-DATE.

THE FEES WILL BE LISTED SEPARATELY FOR EACH ACCOUNT IN A BOX UNDER ACCOUNT TRANSACTION. IT WILL ONLY BE REFLECTED IN YOUR STATEMENT IF ANY OR BOTH TYPES OF CHARGES HAVE BEEN INCURRED BEGINNING JANUARY 1, 2010. HOWEVER, OVERDRAFT (OD) AND RETURNED ITEM FEES INCURRED DURINGTHE PERIOD JANUARY 1, 2010-JUNE 25, 2010 WILL BE REPORTED UNDER THE OVERDRAFT FEE LINE.

IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE, PLEASE CONTACT OUR CITIPHONE BANKING CENTER AT (671) 477-2484.

GBB, THE RECEIVER FOR GOVERNMENT O

Page 3 of 3
07/01/2010 - 07/31/2010

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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