



Office of the Speaker
Judith T. Wron Pat, Ed. D.

Date _____
Time _____
Received by _____

9/63/10

30-10-0777

2010 SEP - 9
MM
952

08/31/2010

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 - 08/31/2010	
	Assets	Liabilities
Checking	1,518,046.69	
TOTAL	1,518,046.69	0.00

Checking			
Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	1,518,046.69
Checking Total		USD Equivalent	1,518,046.69

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 16,061,156.25.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD						
Transactions Done						
Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
08/01/2010	08/01/2010	STATEMENT BEGINNING BALANCE				1,566,429.85
08/05/2010	08/05/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15377 DATE: 7/27/2010 2200003651	BKOFT100805D000020	5,124.60		1,561,305.25
08/16/2010	08/16/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV#15,381 DATED 8/3/2010 2200003651	BKOFT100816D000024	6,074.64		1,555,230.61

2272

BUSINESS CITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
08/23/2010	08/23/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV# 15386 DATE: 8/10/2010 2200003651	BKOFT100823D000032	5,850.92		1,549,379.69
08/23/2010	08/23/2010	TRANSFER TO CASA		14,014.00		1,535,365.69
08/26/2010	08/26/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV#15394 DATE: 8/16/2010 2200003651	BKOFT100826D000033	7,184.85		1,528,180.84
08/30/2010	08/30/2010	EXTERNAL OUTGOING TRANSFER CARMEN MT ASTORGA BANK OF GUAM INV# 4, DATE: 8/18/2010 0201222030	BKOFT100830D000034	4,344.50		1,523,836.34
08/30/2010	08/30/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INV# 13 DATE: 8/24/2010 004586666	BKOFT100830D000035	7,766.67		1,516,069.67
08/31/2010	08/31/2010	INTEREST PAYMENT (AUG)			1,977.02	1,518,046.69
08/31/2010		CLOSING BALANCE				1,518,046.69
		TOTAL		50,360.18	1,977.02	

You have earned interest of USD 36,995.38 since Jan 1 2010.

The amount of interest credited to your account is USD 1,977.02 with an Annual Percentage Yield Earned of 1.51%.

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.