



30-16-6855

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

Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received \_\_\_\_\_  
10/05/10

09/30/2010

GBB, THE RECEIVER FOR GOVERNMENT OF  
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 - 09/30/2010	
	Assets	Liabilities
Checking	1,481,256.99	
<b>TOTAL</b>	<b>1,481,256.99</b>	<b>0.00</b>

Checking			
Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	1,481,256.99
Checking Total		USD Equivalent	1,481,256.99

## TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 12,515,033.82.

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Checking Details

BUSINESS CITICHECKING 0000131474 USD						
Transactions Done						
Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
09/01/2010	09/01/2010	STATEMENT BEGINNING BALANCE				1,518,046.69
09/08/2010	09/08/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV# 15401 2200003651	BKOF100908D0000044	6,737.18		1,511,309.51
09/10/2010	09/10/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCES SVC, INC. CITIZEN'S SECURITY BANK INV# 15407 9/9/2010 2200003651	BKOF100910D0000045	6,138.96		1,505,170.55

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09/01/2010 - 09/30/2010

**BUSINESS CITICHECKING 0000131474 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
09/16/2010	09/16/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INV# 15412 DATE: 09/07/2010 2200003651	BKOFT100916D000047	6,212.64		1,498,957.91
09/23/2010	09/23/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV# 15421 DATE: 9/14/2010 2200003651	BKOFT100923D000049	5,239.93		1,493,717.98
09/29/2010	09/29/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO. LLC BANK OF GUAM INV#FEEC 460,461 AND 477-2010 0101289240	BKOFT100929D000056	2,204.10		1,491,513.88
09/29/2010	09/29/2010	EXTERNAL OUTGOING TRANSFER CARMENT ST ASTORGA BANK OF GUAM INV# 5 DATE: 9/18/10 0201222030	BKOFT100929D000057	4,344.50		1,487,169.38
09/29/2010	09/29/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INV#14 DATE: 09/23/10 004586666	BKOFT100929D000055	7,766.67		1,479,402.71
09/30/2010	09/30/2010	INTEREST PAYMENT (SEP)			1,854.28	1,481,256.99
09/30/2010	09/30/2010	CLOSING BALANCE				1,481,256.99
<b>TOTAL</b>				<b>38,643.98</b>	<b>1,854.28</b>	

You have earned interest of USD 38,849.66 since Jan 1 2010.

The amount of interest credited to your account is USD 1,854.28 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](http://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.

