



Office of the Receiver
 Date: 11/03/10
 Time: 9:10
 Received by: [Signature]

10/31/2010

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).

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

30-10-0982

SUMMARY OF YOUR BANKING RELATIONSHIP

USD Equivalent Balance - 10/29/2010		
	Assets	Liabilities
Checking	1,605,734.05	
TOTAL	1,605,734.05	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	1,605,734.05
Checking Total		USD Equivalent	1,605,734.05

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 14,738,416.89.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
10/01/2010	10/01/2010	STATEMENT BEGINNING BALANCE				1,481,208.99
10/01/2010	10/01/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INV# 15422 DATE: 09/21/10 2200003651	BKOFT101001D000058	6,412.00		1,474,796.99
10/07/2010	10/07/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV# 15438 DATE: 09/27/2010 2200003651	BKOFT101007D000059	6,469.59		1,468,327.40
10/18/2010	10/22/2010	CHECK DEPOSIT	0007777777		175,410.00	1,643,737.40

2010 NOV 15 PM

BUSINESSCITICHECKING 0000131474 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
10/18/2010	10/18/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15441 DATE: 10/5/10 2200003651	BKOFT101018D000069	7,770.56		1,636,014.84
10/20/2010	10/20/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15449 DATE: 10/12/2010 2200003651	BKOFT101020D000070	6,279.98		1,629,734.86
10/22/2010	10/22/2010	TRANSFER TO CASA		13,566.00		1,616,168.86
10/29/2010	10/29/2010	EXTERNAL OUTGOING TRANSFER CARMEN MT ASTORGA BANK OF GUAM INV#6 DATE: 10-18-2010 0201222030	BKOFT101029D000084	4,344.50		1,611,824.36
10/29/2010	10/29/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INV# 15 DATE:10/20/2010 004586666	BKOFT101029D000085	8,050.00		1,603,774.36
10/29/2010	10/29/2010	INTEREST PAYMENT (OCT)			1,959.69	1,605,734.05
10/31/2010		CLOSING BALANCE				1,605,734.05
		TOTAL		52,892.63	177,369.69	

You have earned interest of USD 40,809.35 since Jan 1 2010.
The amount of interest credited to your account is USD 1,959.69 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.