

36-10-1051

Office of the Speaker  
 Judiciary  
 Date: 12/03/10  
 Time: 3:30  
 Received by: [Signature]

11/30/2010

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

2010 DEC -9 AM  
 [Signature]

### SUMMARY OF YOUR BANKING RELATIONSHIP

USD Equivalent Balance - 11/30/2010	
Assets	Liabilities
Checking	1,549,720.76
<b>TOTAL</b>	<b>1,549,720.76</b>

#### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	1,549,720.76
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>1,549,720.76</b>

### TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,025,720.94.

### DETAILS OF YOUR BANKING RELATIONSHIP

#### Your Checking Details

##### BUSINESS CITICHECKING 0000131474 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
11/01/2010	11/01/2010	STATEMENT BEGINNING BALANCE				1,605,734.05
11/01/2010	11/01/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV#15455 DATE:10/21/2010 2200003651	BKOFT101101D000088	6,346.22		1,599,387.83
11/03/2010	11/03/2010	TRANSFER TO CASA		13,902.00		1,585,485.83
11/10/2010	11/10/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV#15460 DATE:10/27/10 2200003651	BKOFT101110D000144	7,579.79		1,577,906.04

2549

**BUSINESS CITICHECKING 0000131474 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
11/15/2010	11/15/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV#15463 DATE: 11-4-2010 2200003651	BKOFT101115D000147	5,515.78		1,572,390.26
11/18/2010	11/18/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INV# 15467 DATE:11/8/2010 2200003651	BKOFT101118D000148	5,225.22		1,567,165.04
11/29/2010	11/29/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INVOICE#15475 DATE: 11/29/2010 2200003651	BKOFT101129D000153	6,992.75		1,560,172.29
11/30/2010	11/30/2010	EXTERNAL OUTGOING TRANSFER CARMEN MT ASTORGA BANK OF GUAM INV# 7 DATE: 11/18/2010 0201222030	BKOFT101130D000154	4,344.50		1,555,827.79
11/30/2010	11/30/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INV# 16 DATE: 11/19/2010 004586666	BKOFT101130D000155	8,050.00		1,547,777.79
11/30/2010	11/30/2010	INTEREST PAYMENT (NOV)			1,942.97	1,549,720.76
11/30/2010	11/30/2010	CLOSING BALANCE				1,549,720.76
<b>TOTAL</b>				<b>57,956.26</b>	<b>1,942.97</b>	

You have earned interest of USD 42,752.32 since Jan 1 2010.

The amount of interest credited to your account is USD 1,942.97 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.quam.citibank.com](http://www.quam.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.