

36-10-0294  
2:30  
4/05/10

03/31/2010

CITIBANK CONSTRUCTION SUBACCOUNT  
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

36-10-0294  
4/05/10  
2:30

## SUMMARY OF YOUR BANKING RELATIONSHIP

USD Equivalent Balance - 03/31/2010		
	Assets	Liabilities
Checking	9,373,472.57	
<b>TOTAL</b>	<b>9,373,472.57</b>	<b>0.00</b>

### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	9,373,472.57
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>9,373,472.57</b>

## TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 14,340,369.14.

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Checking Details

#### BUSINESS CITICHECKING 0000131490 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
03/01/2010	03/01/2010	STATEMENT BEGINNING BALANCE				10,885,117.19
03/08/2010	03/08/2010	MANAGERS CHECK ISSUANCE	0000000001	459,605.24		10,425,511.95
03/11/2010	03/11/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INVOICE: PAY APPLICATION 2 03078663	BKOFT100311D000003	145,672.62		10,279,839.33
03/29/2010	03/29/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		20,697.03		10,259,142.30
03/31/2010	03/31/2010	TRANSFER TO CASA		898,926.84		9,360,215.46
03/31/2010	03/31/2010	INTEREST PAYMENT (MAR)			13,257.11	9,373,472.57

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**BUSINESS CITICHECKING 0000131490 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
03/31/2010		CLOSING BALANCE				9,373,472.57
		TOTAL		1,524,901.73	13,257.11	

You have earned interest of USD 44,144.75 since Jan 1 2010.

The amount of interest earned during the period 03/01/2010 through 03/31/2010 is USD 13,257.11 with an Annual Percentage Yield 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.