

2010 MAY - 7 PM

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04/30/2010

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

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 04/30/2010	
	Assets	Liabilities
Checking	19,260,388.15	
TOTAL	19,260,388.15	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	19,260,388.15
Checking Total		USD Equivalent	19,260,388.15

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,562,230.94.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
04/01/2010	04/01/2010	STATEMENT BEGINNING BALANCE				9,373,472.57
04/02/2010	04/02/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INVOICE NO.:PAY APPLICATION #3 03078663	BKOFT100402D000001	212,717.64		9,160,754.93
04/02/2010	04/02/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INVOICE NO.:PROGRESS BILLING NO.2 35046216	BKOFT100402D000002	653,299.43		8,507,455.50
04/12/2010	04/12/2010	INCOMING SWIFT CREDIT BO WIRE TRANSFER BANK OF GUAM			11,616,263.70	20,123,719.20

1885

BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
04/12/2010	04/12/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO.LLC BANK OF GUAM 0101289240	BKOFT100412D000003	15,992.70		20,107,726.50
04/12/2010	04/12/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		31,403.97		20,076,322.53
04/22/2010	04/22/2010	ACH PAYMENT EA ENGINEERING, SCIE 2000020354035		41,758.94		20,034,563.59
04/22/2010	04/22/2010	EXTERNAL OUTGOING TRANSFER WINZLER & KELLY BANK OF GUAM INVOICES# 50828 & 50829 0101186813	BKOFT100422D000001	557,141.25		19,477,422.34
04/29/2010	04/29/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INVOICES: 09-137-01,10-015-01 0201570896	BKOFT100429D000001	236,360.31		19,241,062.03
04/30/2010	04/30/2010	INTEREST PAYMENT (APR)			19,326.12	19,260,388.15
04/30/2010		CLOSING BALANCE				19,260,388.15
TOTAL				1,748,674.24	11,635,589.82	

You have earned interest of USD 63,470.87 since Jan 1 2010.

The amount of interest earned during the period 04/01/2010 through 04/30/2010 is USD 19,326.12 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.

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.