

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



July 06, 2010

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on July 02, 2010.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at joy.lacson@citi.com.

Sincerely,

Customer Service

30100567
Office of the Speaker *ave*
Judith T. Won Pat, Ed. D.
Date 7/7/10
Time 4:00 pm
Received by [Signature]

2010 JUL -8 PM 1:23
MMA

This is a computer-generated notice and does not require a signature.

2066



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

Date 7/7/10
Time 4:00 PM
Received by [Signature]

06/30/2010

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).

CITIBANK CONSTRUCTION SUBACCOUNT
8550 ARLINGTON BLVD. STE 304
FAIRFAX VIRGINIA 22031-4620
UNITED STATES (US)

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR BANKING RELATIONSHIP

		USD Equivalent Balance - 06/30/2010	
		Assets	Liabilities
Checking		10,967,238.46	
TOTAL		10,967,238.46	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	10,967,238.46
Checking Total		USD Equivalent	10,967,238.46

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 15,556,014.30.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
06/01/2010	06/01/2010	STATEMENT BEGINNING BALANCE				13,159,090.97
06/07/2010	06/07/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INV# 5 DATE: 4/30/2010 03078663	BKOFT100607D000001	1,586,396.56		11,572,694.41
06/21/2010	06/21/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO.LLC BANK OF GUAM INVOICE: FEEC 426,427 AND 428,2010 0101289240	BKOFT100621D000002	385,954.50		11,186,739.91
06/28/2010	06/28/2010	TRANSFER TO CASA		210,207.92		10,976,531.99

BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
06/30/2010	06/30/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INV# 09-137-02 AND 10-015-02 0201570896	BKOFT100630D000002	23,775.80		10,952,756.19
06/30/2010	06/30/2010	INTEREST PAYMENT (JUN)			14,482.27	10,967,238.46
06/30/2010		CLOSING BALANCE				10,967,238.46
		TOTAL		2,206,334.78	14,482.27	

You have earned interest of USD 97,736.59 since Jan 1 2010.

The amount of interest credited to your account is USD 14,482.27 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.