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01/31/2010

CITIBANK CONSTRUCTION SUBACCOUNT
8550 ARLINGTON BLVD. STE 304
FAIRFAX 00 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

2010 FEB - 8 PM 4

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 01/29/2010	
	Assets	Liabilities
Checking	12,828,605.39	
TOTAL	12,828,605.39	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	12,828,605.39
Checking Total		USD Equivalent	12,828,605.39

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 18,358,792.87.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
01/01/2010	01/01/2010	STATEMENT BEGINNING BALANCE				13,660,487.46
01/06/2010	12/31/2009	MISCELLANEOUS CREDIT			14,136.32	13,674,623.78
01/08/2010	01/08/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		1,812.50		13,672,811.28
01/12/2010	01/12/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		20,324.91		13,652,486.37
01/19/2010	01/19/2010	TRANSFER TO CASA		828,009.18		12,824,477.19
01/25/2010	01/25/2010	EXTERNAL OUTGOING TRANSFER T G ENGINEERS, PC BANK OF GUAM 0201570896 INVOICE NO.09-105-02 AND 09-058-05	BKOFT100125D000001	12,838.97		12,811,638.22
01/29/2010	01/29/2010	INTEREST PAYMENT			16,967.17	12,828,605.39

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BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
01/31/2010		CLOSING BALANCE				12,828,605.39
		TOTAL		862,985.56	31,103.49	

You have earned interest of USD 16,967.17 since Jan 1 2010.

The amount of interest earned during the period 01/01/2010 through 01/31/2010 is USD 16,967.17 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.