



36-10-0201

02/28/2010

CITIBANK CONSTRUCTION SUBACCOUNT
8550 ARLINGTON BLVD. STE 304
FAIRFAX 00 22031-4620
UNITED STATES (US)

Handwritten signature and date: 2/2/10

For enquiries or banking needs, please call our 24-hour
CitPhone 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 - 02/26/2010	
	Assets	Liabilities
Checking	10,885,117.19	
TOTAL	10,885,117.19	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	10,885,117.19
Checking Total		USD Equivalent	10,885,117.19

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 16,734,249.75.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
02/01/2010	02/01/2010	STATEMENT BEGINNING BALANCE	0			12,828,605.39
02/02/2010	02/02/2010	MANAGERS CHECK ISSUANCE	0000000001	9,685.32		12,818,920.07
02/02/2010	02/02/2010	ACH PAYMENT CORE TECH INTERNATIO 03078663		154,752.30		12,664,167.77
02/02/2010	02/02/2010	ACH PAYMENT TG ENGINEERS PC 0201-570896		288,035.00		12,376,132.77
02/22/2010	02/22/2010	TRANSFER TO CASA		808,339.05		11,567,793.72
02/25/2010	02/25/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO. LLC BANK OF GUAM INVOICE: FECC 339-2010 0101289240	BKOFT100225D000002	696,597.00		10,871,196.72
02/26/2010	02/26/2010	INTEREST PAYMENT	0		13,920.47	10,885,117.19

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BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
02/28/2010		CLOSING BALANCE				10,885,117.19
		TOTAL		1,957,408.67	13,920.47	

You have earned interest of USD 30,887.64 since Jan 1 2010.

The amount of interest earned during the period 02/01/2010 through 02/28/2010 is USD 13,920.47 with an Annual Percentage Yield of 1.51%.

CUSTOMER SERVICE INFORMATION

BEGINNING JANUARY 1, 2010 CITIBANK N.A. NO LONGER PARTICIPATES IN THE FDIC'S TRANSACTION ACCOUNT GUARANTEE PROGRAM. THUS, AFTER DECEMBER 31, 2009, FUNDS HELD IN NON INTEREST-BEARING TRANSACTION ACCOUNTS IS NO LONGER GUARANTEED IN FULL UNDER THE TRANSACTION ACCOUNT GUARANTEE PROGRAM, BUT IS INSURED UP TO \$250,000 UNDER FDIC'S GENERAL DEPOSIT INSURANCE RULES.

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.