

30-10-6513

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

Date _____
Time _____
Received by *[Signature]* 4 p.m.
6/03/10

2010 JUN -4 AM 10:08

05/31/2010

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 (CIT) 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 - 05/28/2010	
		Assets	Liabilities
Checking		13,159,090.97	
TOTAL		13,159,090.97	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	13,159,090.97
Checking Total		USD Equivalent	13,159,090.97

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,367,541.98.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
05/01/2010	05/01/2010	STATEMENT BEGINNING BALANCE				19,260,388.15
05/03/2010	05/03/2010	TRANSFER TO CASA		1,559,902.95		17,700,485.20
05/05/2010	05/05/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INVOICE NO.: 3 35046216	BKOFT100505D000001	843,626.82		16,856,858.38
05/07/2010	05/07/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INVOICE NO.: 4 03078663	BKOFT100507D000002	1,051,037.14		15,805,821.24
05/12/2010	05/12/2010	MANAGERS CHECK ISSUANCE	0000000001	1,233.65		15,804,587.59

1983

BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
05/12/2010	05/12/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		6,066.80		15,798,520.79
05/12/2010	05/12/2010	TRANSFER TO CASA		491,198.70		15,307,322.09
05/19/2010	05/19/2010	EXTERNAL OUTGOING TRANSFER WINZLER & KELLY BANK OF GUAM GBB GUAM TRACKING NO: C-2010-36 0101186813	BKOFT100519D000002	339,244.80		14,968,077.29
05/28/2010	05/28/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INVOICE# 4 DATE:5/3/2010 35046216	BKOFT100528D000001	1,828,769.77		13,139,307.52
05/28/2010	05/28/2010	INTEREST PAYMENT (MAY)			19,783.45	13,159,090.97
05/31/2010		CLOSING BALANCE				13,159,090.97
TOTAL				6,121,080.63	19,783.45	

You have earned interest of USD 83,254.32 since Jan 1 2010.
The amount of interest credited to your account is USD 19,783.45 with an Annual Percentage Yield Earned of 1.51%.

CUSTOMER SERVICE INFORMATION

PLEASE BE ADVISED THAT EFFECTIVE JUNE 1, 2010, U.S. LAWS AND REGULATIONS TAKE EFFECT THAT MAY REQUIRE US TO RESTRICT CERTAIN TRANSFERS OR PAYMENTS THROUGH YOUR ACCOUNT THAT MAY INVOLVE INTERNET GAMBLING AS DEFINED UNDER THE REGULATIONS.

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.