

Office of the Speaker  
Judith T. Wron Pat. Ed. ©  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_  
9/3/10

08/31/2010

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

30-10-0776

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 SEP 9 9:52 AM

MMW

### SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 08/31/2010	
	Assets	Liabilities
Checking	13,753,445.64	
<b>TOTAL</b>	<b>13,753,445.64</b>	<b>0.00</b>

#### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	13,753,445.64
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>13,753,445.64</b>

### TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 16,061,156.25.

### DETAILS OF YOUR BANKING RELATIONSHIP

#### Your Checking Details

#### BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
08/01/2010	08/01/2010	STATEMENT BEGINNING BALANCE				18,572,347.72
08/05/2010	08/05/2010	MANAGERS CHECK ISSUANCE	0000000001	100.00		18,572,247.72
08/05/2010	08/05/2010	MANAGERS CHECK ISSUANCE	0000000001	27,950.00		18,544,297.72
08/05/2010	08/05/2010	MANAGERS CHECK ISSUANCE	0000000001	35,000.00		18,509,297.72
08/05/2010	08/05/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INV# PAY APPLICATION #6 35046216	BKOFT100805D000021	1,575,269.36		16,934,028.36
08/06/2010	08/06/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INV# PAY APPLICATION 7 03078663	BKOFT100806D000022	3,129,521.80		13,804,506.56

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**BUSINESS CITICHECKING 0000131490 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
08/23/2010	08/23/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INV#09-105-03 DTD 07/28/2010 0201570896	BKOFT100823D000031	4,594.43		13,799,912.13
08/23/2010	08/23/2010	ACH PAYMENT COMPASS REAL ESTATE 100002774056		21,113.94		13,778,798.19
08/26/2010	08/26/2010	ACH PAYMENT SHAW ENVIRONMENTAL, 4073045		5,949.29		13,772,848.90
08/30/2010	08/30/2010	EXTERNAL OUTGOING TRANSFER TRIPLE J ENTERPRISES, INC. BANK OF GUAM INV# 3J10F256 DATE: 7/30/2010 0201248005	BKOFT100830D000036	37,900.00		13,734,948.90
08/31/2010	08/31/2010	INTEREST PAYMENT (AUG)			18,496.74	13,753,445.64
08/31/2010		CLOSING BALANCE				13,753,445.64
<b>TOTAL</b>				<b>4,837,398.82</b>	<b>18,496.74</b>	

You have earned interest of USD 137,006.96 since Jan 1 2010.

The amount of interest credited to your account is USD 18,496.74 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](http://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.