



Office of the Speaker  
Judith T. Wron Pat. Ed. D.

Date: 10/05/10  
Time: 4  
Received: [Signature]  
30-10-0856

09/30/2010

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 (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 - 09/30/2010	
	Assets	Liabilities
Checking	10,282,792.12	
<b>TOTAL</b>	<b>10,282,792.12</b>	<b>0.00</b>

**Checking**

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	10,282,792.12
Checking Total		USD Equivalent	10,282,792.12

**TOTAL RELATIONSHIP BALANCE**

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 12,515,033.82.

**DETAILS OF YOUR BANKING RELATIONSHIP**

**Your Checking Details**

**BUSINESS CITICHECKING 0000131490 USD**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
09/01/2010	09/01/2010	STATEMENT BEGINNING BALANCE				13,753,445.64
09/02/2010	09/02/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INV# 7 DATE: 8/17/2010 35046216	BKOFT100902D000039	2,191,862.71		11,561,582.93
09/16/2010	09/16/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INV# 8 DATE: 8/3/2010 03078663	BKOFT100916D000048	1,179,653.38		10,381,929.55
09/20/2010	09/20/2010	ACH PAYMENT COMPASS REAL ESTATE 100002774056		41,400.50		10,340,529.05

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CITIBANK CONSTRUCTION SUBACCOUNT

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**BUSINESS CITICHECKING 0000131490 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
09/23/2010	09/23/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INV# 10-056-01 DATE: 9/9/10 0201570896	BKOFT100923D000050	66,678.61		10,273,850.44
09/28/2010	09/28/2010	MANAGERS CHECK ISSUANCE	0000000001	4,642.40		10,269,208.04
09/30/2010	09/30/2010	INTEREST PAYMENT (SEP)			13,584.08	10,282,792.12
09/30/2010		CLOSING BALANCE				10,282,792.12
<b>TOTAL</b>				<b>3,484,237.60</b>	<b>13,584.08</b>	

You have earned interest of USD 150,591.04 since Jan 1 2010.  
The amount of interest credited to your account is USD 13,584.08 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.