

10/31/2010

Office of the Speaker
Judith M. Taylor, Esq. D.
Date: 11/03/10
Time:
Received by: [Signature]
36-10-0981

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).

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

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR BANKING RELATIONSHIP

USD Equivalent Balance - 10/29/2010	
Assets	Liabilities
Checking	18,488,054.66
TOTAL	18,488,054.66

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	18,488,054.66
Checking Total		USD Equivalent	18,488,054.66

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 14,738,416.89.

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESSCITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
10/01/2010	10/01/2010	STATEMENT BEGINNING BALANCE				10,282,792.12
10/05/2010	10/05/2010	MANAGERS CHECK ISSUANCE	0000000001	1,970.00		10,280,822.12
10/12/2010	10/12/2010	EXTERNAL OUTGOING TRANSFER T.G. ENGINEERS, PC BANK OF GUAM INV#09-067-02-07 VARIOUS DATES 0201570896	BKOFT101012D000062	170,767.18		10,110,054.94
10/12/2010	10/12/2010	ACH PAYMENT WINZLER & KELLY 01714171		642,481.35		9,467,573.59
10/12/2010	10/12/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INVOICE# 8 DATE: 09/5/2010 35046216	BKOFT101012D000063	1,648,373.77		7,819,199.82

2478

BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
10/15/2010	10/15/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INVOICES NO.: 09-020-04,09-067-08, 0201570896	BKOFT101015D000068	203,259.10		7,615,940.72
10/15/2010	10/15/2010	ACH PAYMENT WINZLER & KELLY 01714171		350,295.18		7,265,645.54
10/19/2010	10/19/2010	INCOMING SWIFT CREDIT USD 12,197,694.53 RT: 1.0000000 WIRE TRANSFER CLEARING ACCOUNT ,US FFC TO CITIBANK G/L ACCT NO 1 254 10211 GOVERNMENT OF GUAM SECTION 30	FTIFG101019I000455		12,197,694.53	19,463,340.07
10/21/2010	10/21/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM INVOICES: 09-020-05 & 07-052-07 0201570896	BKOFT101021D000072	4,479.82		19,458,860.25
10/22/2010	10/22/2010	MANAGERS CHECK ISSUANCE	0000000001	1,482.00		19,457,378.25
10/22/2010	10/22/2010	MANAGERS CHECK ISSUANCE	0000000001	2,588.45		19,454,789.80
10/22/2010	10/22/2010	ACH PAYMENT EA ENGINEERING, SCIE 2000020354035		93,362.03		19,361,427.77
10/22/2010	10/22/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK INV#: PAY APPLICATION 90 03078663	BKOFT101022D000073	790,198.86		18,571,228.91
10/27/2010	10/27/2010	TRANSFER TO CASA		100,000.00		18,471,228.91
10/29/2010	10/29/2010	INTEREST PAYMENT (OCT)			16,825.75	18,488,054.66
10/31/2010		CLOSING BALANCE				18,488,054.66
TOTAL				4,009,257.74	12,214,520.28	

You have earned interest of USD 167,416.79 since Jan 1, 2010.

The amount of interest credited to your account is USD 16,825.75 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.quam.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.