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Office of the Speaker  
 Judith T. P. ...

11/30/2010

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

Date \_\_\_\_\_  
 Time \_\_\_\_\_  
 Received \_\_\_\_\_  
*12/03/10*  
*8:30*

For enquiries or banking needs, please call our 24-hour  
 CitiPhone Banking at (671) 477-2484 (CITI)  
 1-866-688-2484 (Calling from anywhere in mainland USA).

Your Relationship Manager is  
 PLEASE CALL 475-4187

DEC -9 AM 8:29  
*hmv*

## SUMMARY OF YOUR BANKING RELATIONSHIP

		USD Equivalent Balance - 11/30/2010	
		Assets	Liabilities
Checking		17,066,091.45	
<b>TOTAL</b>		<b>17,066,091.45</b>	<b>0.00</b>

### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	17,066,091.45
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>17,066,091.45</b>

## TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,025,720.94.

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Checking Details

#### BUSINESS CITICHECKING 0000131490 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
11/01/2010	11/01/2010	STATEMENT BEGINNING BALANCE				18,488,054.66
11/08/2010	11/08/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK INVOICE # 9 10/5/2010 35046216	BKOFT101108D000143	1,217,387.80		17,270,666.86
11/12/2010	11/12/2010	ACH PAYMENT EA ENGINEERING, SCIE 2000020354035		103,555.91		17,167,110.95
11/15/2010	11/15/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		10,532.50		17,156,578.45
11/22/2010	11/22/2010	ACH PAYMENT SHAW ENVIRONMENTAL, 4073045		6,699.02		17,149,879.43

**BUSINESS CITICHECKING 0000131490 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
11/22/2010	11/22/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		7,778.00		17,142,101.43
11/22/2010	11/22/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS,PC BANK OF GUAM INV# 10-023-01 AND 10-024-01 0201570896	BKOFT101122D000149	97,536.60		17,044,564.83
11/30/2010	11/30/2010	INTEREST PAYMENT (NOV)			21,526.62	17,066,091.45
11/30/2010		CLOSING BALANCE				17,066,091.45
<b>TOTAL</b>				<b>1,443,489.83</b>	<b>21,526.62</b>	

You have earned interest of USD 188,943.41 since Jan 1 2010.

The amount of interest credited to your account is USD 21,526.62 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.