

Citibank Primary Account - ETD:3

1/6/2009 through 3/31/2010

3/31/2010

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Date	Account	Description	Amount
BALANCE 1/5/2009			0.00
1/6/2009	Citibank Primary Account	Deposit By The Government Of Guam	20,000,000.00
1/30/2009	Citibank Primary Account	Interest Earned	21,380.84
2/13/2009	Citibank Primary Account	Greshman, Brickner & Bratton, Inc	-64,828.25
2/27/2009	Citibank Primary Account	Interest Earned	23,008.45
3/23/2009	Citibank Primary Account	Deposit By The Government Of Guam	3,974,800.00
3/30/2009	Citibank Primary Account	Deposit By The Government Of Guam	993,700.00
3/31/2009	Citibank Primary Account	Interest Earned	26,816.92
4/6/2009	Citibank Primary Account	Deposit By The Government Of Guam	993,700.00
4/13/2009	Citibank Primary Account	Deposit By The Government Of Guam	993,700.00
4/22/2009	Citibank Primary Account	TG Engineers, PC	-36,841.60
4/30/2009	Citibank Primary Account	Interest Earned	32,469.17
5/6/2009	Citibank Primary Account	District Court Account At The Bank Of Hawaii	-993,700.00
5/13/2009	Citibank Primary Account	Maeda Pacific Corporation	-179,015.31
5/29/2009	Citibank Primary Account	Interest Earned	33,162.67
6/16/2009	Citibank Primary Account	Maeda Pacific Corporation	-1,247,831.10
6/30/2009	Citibank Primary Account	Interest Earned	31,080.39
7/6/2009	Citibank Primary Account	Maeda Pacific Corporation	-943,771.37
7/13/2009	Citibank Primary Account	Far East Equipment Co.	-54,550.00
7/27/2009	Citibank Primary Account	TG Engineers, PC	-169,411.86
7/31/2009	Citibank Primary Account	Interest Earned	30,274.74
8/13/2009	Citibank Primary Account	Maeda Pacific Corporation	-1,105,287.61
8/14/2009	Citibank Primary Account	Far East Equipment Co.	-639,450.00
8/14/2009	Citibank Primary Account	Far East Equipment Co.	-70,106.28
8/20/2009	Citibank Primary Account	Alpine Technology Corporation	-30,000.00
8/21/2009	Citibank Primary Account	Citibank Construction Subaccount	-15,523,734.87
8/28/2009	Citibank Primary Account	Linda J. Ibanez	-7,766.67
8/31/2009	Citibank Primary Account	Interest Earned	21,487.60
9/3/2009	Citibank Primary Account	TG Engineers, PC	-96,702.87
9/24/2009	Citibank Primary Account	Citibank Construction Subaccount	96,702.87
9/28/2009	Citibank Primary Account	linda J. Ibanez	-7,766.67
9/30/2009	Citibank Primary Account	Interest Earned	7,452.01
10/21/2009	Citibank Primary Account	District Court Account At The Bank Of Hawaii	-1,000,000.00
10/29/2009	Citibank Primary Account	Linda J. Ibanez	-7,766.67
10/30/2009	Citibank Primary Account	Interest Earned	7,087.64
11/12/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-2,699.06
11/12/2009	Citibank Primary Account	Depo Resources	-1,015.00

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Date	Account	Description	Amount
11/12/2009	Citibank Primary Account	Shimbros	-350.00
11/12/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-2,572.48
11/24/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-2,795.52
11/25/2009	Citibank Primary Account	Linda J. Ibanez	-7,804.17
11/30/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-3,576.18
11/30/2009	Citibank Primary Account	Interest Earned	6,293.70
12/1/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-4,622.42
12/17/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-7,199.80
12/24/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-4,792.02
12/24/2009	Citibank Primary Account	G4 Security Services (Guam), Inc	-9,309.63
12/29/2009	Citibank Primary Account	Linda J. Ibanez	-7,766.67
12/29/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-5,020.74
12/31/2009	Citibank Primary Account	Pacific Human Resource Services, Inc.	-7,290.30
12/31/2009	Citibank Primary Account	Interest Earned	1,254.99
1/6/2010	Citibank Primary Account	Interest Earned	5,221.49
1/25/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-6,216.08
1/25/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-15,560.48
1/27/2010	Citibank Primary Account	Linda J. Ibanez	-7,886.67
1/29/2010	Citibank Primary Account	Interest Earned	6,435.06
2/4/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-10,473.84
2/5/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-12,260.04
2/12/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-9,687.60
2/17/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-7,860.84
2/19/2010	Citibank Primary Account	District Court Account At The Bank Of Hawaii	-1,000,000.00
2/25/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-7,465.26
2/26/2010	Citibank Primary Account	Linda J. Ibanez	-7,766.67
2/26/2010	Citibank Primary Account	Interest Earned	5,345.60
3/4/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-11,050.45
3/9/2010	Citibank Primary Account	Pacific Island Security Agency	-6,398.00
3/11/2010	Citibank Primary Account	Pacific Island Security Agency	-6,398.00
3/11/2010	Citibank Primary Account	G4 Security Services (Guam), Inc	-7,594.75
3/11/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-11,558.70
3/18/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-11,652.33
3/24/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-9,283.48
3/29/2010	Citibank Primary Account	Linda J. Ibanez	-7,766.67
3/31/2010	Citibank Primary Account	Pacific Human Resource Services, Inc.	-7,350.98
3/31/2010	Citibank Primary Account	Interest Earned	5,022.77
1/6/2009 - 3/31/2010			3,906,820.95

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Date	Account	Description	Amount
BALANCE 3/31/2010			3,906,820.95
TOTAL INFLOWS			27,316,396.91
TOTAL OUTFLOWS			-23,409,575.96
NET TOTAL			3,906,820.95