Citibank Primary Account - Q2 2010

4/1/2010 through 6/30/2010

Date	Description	Memo	Amount
BALANCE 3/31/2010			**3,906,820.95**
4/12/2010	Pacific Human Resource Services, Inc.	Invoice 15302	-7,818.60
4/19/2010	Pacific Island Security Agency	Invoice 6118	-6,398.00
4/19/2010	Pacific Human Resource Services, Inc.	Invoice 15305	-6,744.54
4/22/2010	Conchita Taitano	Court Order to attend Ordot Technical Meeting	-1,690.40
4/22/2010	Vince Pereira	Court Order to attend Ordot Technical Meeting	-1,587.00
4/26/2010	Pacific Human Resource Services, Inc.	Invoice 15307	-6,570.56
4/29/2010	Pacific Human Resource Services, Inc.	Invoice 15311	-6,508.20
4/29/2010	Linda J. Ibanez	April 2010	-7,766.67
4/30/2010	Interest Earned		4,803.17
5/4/2010	Pacific Human Resource Services, Inc.	Invoice 15312	-6,392.36
5/12/2010	Pacific Human Resource Services, Inc.	Invoice 15320	-6,240.26
5/12/2010	Pacific Island Security Agency	Invoice 6132	-6,398.00
5/19/2010	Pacific Human Resource Services, Inc.	Invoice 15322	-4,165.20
5/27/2010	Linda J. Ibanez	May 2010	-7,766.67
5/27/2010	Jonathan M. Castro	May 2010	-3,741.67
5/27/2010	Carmen MT Astorga	May 2010	-3,936.56
5/28/2010	Pacific Human Resource Services, Inc.	Invoice 15324	-4,064.58
5/28/2010	Interest Earned		4,905.08
6/2/2010	Pacific Human Resource Services, Inc.	Invoice 15333	-4,155.84
6/11/2010	Pacific Human Resource Services, Inc.	Invoice 15335	-4,256.46
6/21/2010	Pacific Human Resource Services, Inc.	Invoice 15340	-3,889.08
6/21/2010	Pacific Island Security Agency	Invoice 6145	-7,182.00
6/25/2010	Pacific Human Resource Services, Inc.	Invoice 15346	-5,466.24
6/29/2010	Linda J. Ibanez	June 2010	-8,389.66
6/29/2010	Carmen MT Astorga	June 2010	-4,394.50
6/29/2010	Jonathan M. Castro	June 2010	-2,808.77
6/30/2010	Pacific Human Resource Services, Inc.	Invoice 15349	-5,882.76
6/30/2010	Interest Earned		4,707.30
4/1/2010 - 6/30/2010			**-119,799.03**
BALANCE 6/30/2010			**3,787,021.92**

TOTAL INFLOWS	**14,415.55**
TOTAL OUTFLOWS	**-134,214.58**

Date	Description	Memo	Amount
		NET TOTAL	**-119,799.03**