

Citibank Construction Sub-Account

7/1/2012 through 3/31/2013

Date	Account	Description	Memo	Amount
BALANCE 6/30/2012				\$ 12,068,103.75
7/6/2012	Citibank Construction Subaccount	Black Construction Corporation	Progress Billing #25	\$ (65,396.76)
7/10/2012	Citibank Construction Subaccount	TG Engineers, PC	Invoice 10-056-09	\$ (39,487.25)
7/23/2012	Citibank Construction Subaccount	Core Tech International	Payment Applications #23	\$ (1,630,495.42)
7/23/2012	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 64436, 65457, 65459, 65506 and 65455	\$ (30,969.14)
7/23/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6471	\$ (14,697.56)
7/30/2012	Citibank Construction Subaccount	Ella Builders	Pay Application #1	\$ (43,417.79)
7/31/2012	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 12	\$ (239,354.53)
7/31/2012	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 64439, 64895, RET64368, RET63850 and 65458	\$ (52,367.83)
7/31/2012	Citibank Construction Subaccount	EA Science and Technology	Invoices 72237(RET) and 72084(RET)	\$ (6,078.64)
7/31/2012	Citibank Construction Subaccount	Interest Earned		\$ 10,122.35
8/7/2012	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 13	\$ (253,542.57)
8/7/2012	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 66592, 66043 and 66044	\$ (84,966.33)
8/7/2012	Citibank Construction Subaccount	Ella Builders	Pay Application #2	\$ (70,703.16)
8/7/2012	Citibank Construction Subaccount	TG Engineers, PC	Invoices 06-056-11 and 10-056-10	\$ (58,201.32)
8/15/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6489	\$ (14,697.56)
8/15/2012	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 66197	\$ (11,915.19)
8/22/2012	Citibank Construction Subaccount	EA Science and Technology	Invoices 75979, 75890 and 75872	\$ (75,597.25)
8/31/2012	Citibank Construction Subaccount	Interest Earned		\$ 8,407.19
9/5/2012	Citibank Construction Subaccount	Hawthorne Pacific Corp	Invoice G6310001	\$ (113,458.00)
9/25/2012	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 14	\$ (218,862.23)
9/25/2012	Citibank Construction Subaccount	TG Engineers, PC	Invoices 10-056-11	\$ (10,286.63)
9/28/2012	Citibank Construction Subaccount	Interest Earned		\$ 7,889.01
10/1/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6501	\$ (14,697.56)
10/3/2012	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 66198, 66591, 66540, 66541 & 66543	\$ (38,208.77)
10/12/2012	Citibank Construction Subaccount	EA Science and Technology	Invoices 73380, 74242, 77050, 77071, 74881(RET), 74207(RET), & 74814RET	\$ (79,549.72)
10/16/2012	Citibank Construction Subaccount	Black Construction Corporation	Progress Billing #26 and #27	\$ (67,426.83)
10/18/2012	Citibank Construction Subaccount	Government Of Guam	Requisition of the Receiver dated 8-27-2012	\$ 11,508,601.25
10/31/2012	Citibank Construction Subaccount	Interest Earned		\$ 12,442.95
11/5/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6516	\$ (14,697.56)
11/6/2012	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 15	\$ (604,158.52)
11/8/2012	Citibank Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (155,705.50)
11/16/2012	Citibank Construction Subaccount	Compass Real Estate Consulting, Inc	Invoice dated 10-30-12 plus expenses	\$ (19,604.28)
11/26/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6528	\$ (14,697.56)
11/30/2012	Citibank Construction Subaccount	Interest Earned		\$ 16,646.89
12/10/2012	Citibank Construction Subaccount	Ella Builders	Pay Application #2	\$ (15,680.30)
12/17/2012	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 16	\$ (368,806.30)
12/17/2012	Citibank Construction Subaccount	EA Science and Technology	Invoice 78203	\$ (43,033.47)
12/24/2012	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6542	\$ (14,697.56)
12/31/2012	Citibank Construction Subaccount	Interest Earned		\$ 11,490.54
1/7/2013	Citibank Construction Subaccount	EA Science and Technology	Invoice 78578	\$ (25,749.09)

Date	Account	Description	Memo	Amount
1/14/2013	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6555	\$ (14,697.56)
1/15/2013	Citibank Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (113,176.78)
1/22/2013	Citibank Construction Subaccount	Black Construction Corporation	Progress Billing #28	\$ (127,702.00)
1/22/2013	Citibank Construction Subaccount	Maeda Pacific Corporation	Progress Billing #1 (Harmon St. RTS)	\$ (48,304.75)
1/22/2013	Citibank Construction Subaccount	EA Science and Technology	Retention	\$ (12,233.15)
1/28/2013	Citibank Construction Subaccount	Vince Pereira	Court Order to attend Ordot Technical Meeting	\$ (1,773.40)
1/30/2013	Citibank Construction Subaccount	Pacific Data Systems	New computer equipment for GSWA	\$ (39,582.61)
1/31/2013	Citibank Construction Subaccount	Interest Earned		\$ 11,301.16
2/4/2013	Citibank Construction Subaccount	Herzog Environmental, Inc	Invoice 100 - materials for construction of gravel window	\$ (181,727.43)
2/11/2013	Citibank Construction Subaccount	Brown And Caldwell	Progress Billing 17	\$ (284,059.28)
2/11/2013	Citibank Construction Subaccount	Black Construction Corporation	Progress Billing #29	\$ (160,420.67)
2/11/2013	Citibank Construction Subaccount	EA Science and Technology	Invoices 79159, 79235 and 79180	\$ (80,374.21)
2/19/2013	Citibank Construction Subaccount	GHD - Winzler & Kelly	Invoices 67704,68216 and 68291	\$ (64,835.95)
2/25/2013	Citibank Construction Subaccount	EA Science and Technology	Invoice 79260 and Retention Release	\$ (29,334.56)
2/25/2013	Citibank Construction Subaccount	Morrigo Equipment Co.	Invoice 92181	\$ (26,112.00)
2/25/2013	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6569	\$ (14,697.56)
2/28/2013	Citibank Construction Subaccount	Interest Earned		\$ 9,804.43
3/6/2013	Citibank Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (128,096.52)
3/18/2013	Citibank Construction Subaccount	Morrigo Equipment Co.	Invoices 86966, 91950 and 92122	\$ (101,667.00)
3/18/2013	Citibank Construction Subaccount	Pacific Island Security Agency	Invoice 6584	\$ (10,475.92)
3/29/2013	Citibank Construction Subaccount	Interest Earned		\$ 10,597.08
7/1/2012 - 3/31/2013				\$ 5,656,823.32
BALANCE 3/31/2013				\$ 17,724,927.07
TOTAL INFLOWS				\$ 11,607,302.85
TOTAL OUTFLOWS				\$ (5,950,479.53)
NET TOTAL				\$ 5,656,823.32