

Citibank Construction Subaccount - Q3 2011

7/1/2011 through 9/30/2011

11/26/2011

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Date	Description	Memo	Amount
BALANCE 6/30/2011			12,946,181.80
7/6/2011	Calvo, Fisher & Jacob, LLP	Expenses in connection with the land condemnation case	-2,155.73
7/6/2011	EA Science and Technology	Invoice 67916	-1,078.41
7/11/2011	Black Construction Corporation	Progress Billing #17	-256,495.04
7/11/2011	EA Science and Technology	Invoice 67911, 68011, 65397(R) and 65686(R)	-46,651.57
7/14/2011	Core Tech International	Payment Applications #18	-677,877.11
7/22/2011	Black Construction Corporation	Progress Billing #18	-1,169,497.28
7/27/2011	State Highway Administration Of Maryland	Legal Assistance to AG in Landfill condemnation litigation	-20,144.05
7/29/2011	Interest Earned		15,251.60
8/8/2011	Brown And Caldwell	Invoice 55150652	-259,307.66
8/8/2011	Core Tech International	Payment Application #19	-636,172.29
8/12/2011	Micronesia Appraisal Associates	Invoice 100537	-8,637.92
8/15/2011	Winzler & Kelly	Invoices 59327, 59328, 59329 and 59330	-305,694.75
8/16/2011	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-297,693.65
8/18/2011	Captain, Hutapea & Associates	CHA 03-08-11	-20,462.50
8/22/2011	EA Science and Technology	Invoice 65644(R) and 66672(R)	-14,591.88
8/30/2011	Government Of Guam	Requisition of the Receiver dated 8-22-2011	11,165,815.40
8/31/2011	Interest Earned		11,926.41
9/15/2011	Nippo Corporation	Dero Drive safety improvements	-19,134.30
9/23/2011	EA Science and Technology	Invoice 68441, 66569(R), 66564(R) and 66566(R)	-22,202.46
9/23/2011	Black Construction Corporation	Progress Billing #19	-244,192.62
9/23/2011	Brown And Caldwell	Progress Billing 2	-311,688.88
9/23/2011	Core Tech International	Payment Applications #20	-329,513.16
9/26/2011	State Highway Administration Of Maryland	Legal Assistance to AG in Landfill condemnation litigation	-433.88
9/26/2011	EA Science and Technology	Invoice 67296	-41,117.35
9/30/2011	Winzler & Kelly	Invoices 60497, 60498, 60499 and 58768(R)	-77,945.16
9/30/2011	Black Construction Corporation	Progress Billing #20	-247,038.46
9/30/2011	Interest Earned		22,207.55
7/1/2011 - 9/30/2011			6,205,474.85
BALANCE 9/30/2011			19,151,656.65

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Date	Description	Memo	Amount
		TOTAL INFLOWS	11,215,200.96
		TOTAL OUTFLOWS	-5,009,726.11
		NET TOTAL	6,205,474.85