

## Citibank Construction Subaccount - ETD

7/31/2009 through 3/31/2010

3/31/2010

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| Date                     | Description                      | Memo  | Amount        |
|--------------------------|----------------------------------|---|---------------|
| <b>BALANCE 7/30/2009</b> |                                  |   | <b>0.00</b>   |
| 7/31/2009                | Opening Balance                  |   | 0.00          |
| 8/21/2009                | Citibank Construction Subaccount | Court order of 8-11-2009                        | 15,523,734.87 |
| 8/31/2009                | Interest Earned                  |   | 1,169.64      |
| 9/1/2009                 | Interest Earned                  |   | 5,850.82      |
| 9/11/2009                | Maeda Pacific Corporation        | Progress payment #5                             | -450,607.05   |
| 9/22/2009                | TG Engineers, PC                 | Invoices 09-037-04, 09-037-05 and 09-058-02     | -168,229.20   |
| 9/24/2009                | Citibank Construction Subaccount | Letter of 9-23-09                               | -96,702.87    |
| 9/30/2009                | Interest Earned                  |   | 18,698.40     |
| 10/13/2009               | Alpine Technology Corporation    | Invoice # 1807                                  | -47,777.50    |
| 10/15/2009               | Maeda Pacific Corporation        | Progress payment #6                             | -260,372.70   |
| 10/19/2009               | Treasurer Of Guam                | GEPA permit fee                                 | -4,548.29     |
| 10/30/2009               | Interest Earned                  |   | 18,687.94     |
| 11/12/2009               | TG Engineers, PC                 | Invoices 09-21-02, 09-58-03, 09-58-04, 09-37-06 | -137,055.33   |
| 11/12/2009               | Maeda Pacific Corporation        | Progress payment #7                             | -297,032.85   |
| 11/24/2009               | Treasurer Of Guam                | GEPA permit fee                                 | -2,544.76     |
| 11/24/2009               | Far East Equipment Co.           | Invoice # FEEC 289-2009                         | -12,600.00    |
| 11/30/2009               | far East Equipment Co.           | Invoice # FEEC 288-2009                         | -142,337.76   |
| 11/30/2009               | Interest Earned                  |   | 17,587.32     |
| 12/14/2009               | Maeda Pacific Corporation        | Progress Billing #8                             | -262,480.50   |
| 12/17/2009               | Alpine Technology Corporation    | Invoice # 1828                                  | -23,625.75    |
| 12/17/2009               | TG Engineers, PC                 | Invoice 09-105-01                               | -22,770.98    |
| 12/31/2009               | Interest Earned                  |   | 3,444.01      |
| 1/6/2010                 | Interest Earned                  | Additional interest earnings for 12/31/09       | 14,136.32     |
| 1/8/2010                 | Alpine Technology Corporation    | Invoice # 1836                                  | -1,812.50     |
| 1/12/2010                | Alpine Technology Corporation    | Invoice # 1835                                  | -20,324.91    |
| 1/19/2010                | Maeda Pacific Corporation        | Progress payment #9                             | -828,009.18   |
| 1/25/2010                | TG Engineers, PC                 | Invoices 09-105-02 and 09-058-05                | -12,838.97    |
| 1/29/2010                | Interest Earned                  |   | 16,967.17     |
| 2/2/2010                 | Treasurer Of Guam                | GEPA permit fee                                 | -9,685.32     |
| 2/2/2010                 | Core Tech International          | Payment Application #1                          | -154,752.30   |
| 2/2/2010                 | Tg Engineers, PC                 | Invoices 09-100-01 and 09-099-01                | -288,035.00   |
| 2/22/2010                | Maeda Pacific Corporation        | Progress payment #10                            | -808,339.05   |
| 2/25/2010                | Far East Equipment Co.           | Invoice # FEEC 339-2010                         | -696,597.00   |
| 2/26/2010                | Interest Earned                  |   | 13,920.47     |
| 3/8/2010                 | Black Construction Corporation   | Progress Billing #1                             | -459,605.24   |
| 3/11/2010                | Core Tech International          | Payment Application #2                          | -145,672.62   |

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| 3/29/2010                    | Alpine Technology Corporation | Invoice # 1856       | <b>-20,697.03</b>    |
| 3/31/2010                    | Maeda Pacific Corporation     | Progress Billing #11 | <b>-898,926.84</b>   |
| 3/31/2010                    | Interest Earned               |                      | 13,257.11            |
| <b>7/31/2009 - 3/31/2010</b> |                               |                      | <b>9,373,472.57</b>  |
| <b>BALANCE 3/31/2010</b>     |                               |                      | <b>9,373,472.57</b>  |
| <b>TOTAL INFLOWS</b>         |                               |                      | <b>15,647,454.07</b> |
| <b>TOTAL OUTFLOWS</b>        |                               |                      | <b>-6,273,981.50</b> |
| <b>NET TOTAL</b>             |                               |                      | <b>9,373,472.57</b>  |