Citibank Construction Subaccount - Q2 2010

4/1/2010 through 6/30/2010

Date	Description	Memo	Amount
BALANCE 3/31/2010			**9,373,472.57**
4/2/2010	Core Tech International	Payment Application #3	-212,717.64
4/2/2010	Black Construction Corporation	Progress Billing #2	-653,299.43
4/12/2010	Government Of Guam	Requisition of the Receiver #1, 4-1-2010	11,616,263.70
4/12/2010	Far East Equipment Co.	Invoices # FEEC 364-2010 through 371-2010	-15,992.70
4/12/2010	Alpine Technology Corporation	Invoice # 1864	-31,403.97
4/22/2010	EA Science and Technology	Invoice 58501	-41,758.94
4/22/2010	Winzler & Kelly	Invoice #1	-557,141.25
4/29/2010	TG Engineers, PC	Invoices 09-137-01, 10-015-01 and 09-067-01	-236,360.31
4/30/2010	Interest Earned		19,326.12
5/3/2010	Maeda Pacific Corporation	Progress Billing #12	-1,559,902.95
5/5/2010	Black Construction Corporation	Progress Billing #3	-843,626.82
5/7/2010	Core Tech International	Payment Application #4	-1,051,037.14
5/12/2010	Shaw Environmental, Inc	Invoice 507074-R8-00501	-1,233.65
5/12/2010	Maeda Pacific Corporation	Progress Billing #13 (Release of Retainage)	-491,198.70
5/12/2010	Alpine Technology Corporation	Invoice # 1865	-6,066.80
5/19/2010	Winzler & Kelly	Invoice #51494 and 51495	-339,244.80
5/28/2010	Black Construction Corporation	Progress Billing #4	-1,828,769.77
5/28/2010	Interest Earned		19,783.45
6/7/2010	Core Tech International	Payment Application #5	-1,586,396.56
6/21/2010	Far East Equipment Co.	Invoices # FEEC 426-2010, 427-2010 and 428-2010	-385,954.50
6/28/2010	Maeda Pacific Corporation	Progress Billing #14	-210,207.92
6/30/2010	TG Engineers, PC	Invoices 09-137-02 and 10-015-02	-23,775.80
6/30/2010	Interest Earned		14,482.27
4/1/2010 - 6/30/2010			**1,593,765.89**
BALANCE 6/30/2010			**10,967,238.46**

TOTAL INFLOWS	**11,669,855.54**
TOTAL OUTFLOWS	**-10,076,089.65**
NET TOTAL	**1,593,765.89**