# Citibank Construction Subaccount - Q3 2011

7/1/2011 through 9/30/2011



| 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 | Micronesian 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** |

# Citibank Construction Subaccount - Q3 2011

7/1/2011 through 9/30/2011

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