

**Construction Subaccount
(Citibank through February and Bank of Guam Thereafter)**

10/1/2013 through 3/31/2014

| Date | Account | Description | Memo | Amount |
|-------------------|-------------------------|--|--|---------------|
| BALANCE 9/30/2013 | | | | 11,710,967.65 |
| 10/11/2013 | Construction Subaccount | EA Science and Technology | Invoice 83832 and 83868 and Retainage | -97,519.31 |
| 10/11/2013 | Construction Subaccount | Brown And Caldwell | Progress Billings 25 | -105,703.05 |
| 10/11/2013 | Construction Subaccount | Maeda Pacific Corporation | Progress Billing #6 & 7 (Harmon St. RTS) | -359,455.09 |
| 10/15/2013 | Construction Subaccount | EA Science and Technology | Invoice 83832 & 83868 and Retainage (duplicate) | -97,519.31 |
| 10/15/2013 | Construction Subaccount | Brown And Caldwell | Progress Billings 25 (duplicate payment) | -105,703.05 |
| 10/15/2013 | Construction Subaccount | TG Engineers, PC | Invoices 10-024-02 | -8,844.20 |
| 10/23/2013 | Construction Subaccount | EA Science and Technology | Reversal of duplicate payment | 97,519.31 |
| 10/23/2013 | Construction Subaccount | Brown And Caldwell | Reversal of duplicate payment | 105,703.05 |
| 10/24/2013 | Construction Subaccount | Pacific Island Security Agency | Invoice 6658 | -10,475.92 |
| 10/24/2013 | Construction Subaccount | EA Science and Technology | Invoice 84010 and Retainage | -25,930.19 |
| 10/31/2013 | Construction Subaccount | Interest Earned | | 6,730.31 |
| 11/5/2013 | Construction Subaccount | Treasurer Of Guam | Building Permit No. B13000567 | -189,206.40 |
| 11/25/2013 | Construction Subaccount | Pacific Island Security Agency | Invoice 6702 | -10,475.92 |
| 11/25/2013 | Construction Subaccount | GHD - Winzler & Kelly | Invoices 75332 and 76458 | -67,950.44 |
| 11/25/2013 | Construction Subaccount | Brown And Caldwell | Progress Billimg 27 | -135,523.47 |
| 11/26/2013 | Construction Subaccount | Black Construction Corporation | Progress Billing #32 | -108,198.45 |
| 11/29/2013 | Construction Subaccount | Interest Earned | | 6,264.34 |
| 12/2/2013 | Construction Subaccount | Maeda Pacific Corporation | Progress Billing #8 (Harmon St. RTS) | -122,042.43 |
| 12/2/2013 | Construction Subaccount | EA Science and Technology | Invoice 84772 | -7,996.73 |
| 12/3/2013 | Construction Subaccount | EA Science and Technology | Invoice 84181 and 84250 | -52,018.98 |
| 12/3/2013 | Construction Subaccount | Brown And Caldwell | Progress Billing 26 | -393,401.04 |
| 12/5/2013 | Construction Subaccount | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -156,246.72 |
| 12/5/2013 | Construction Subaccount | Maeda Pacific Corporation | Progress Billing #9 (Harmon St. RTS) | -178,131.60 |
| 12/17/2013 | Construction Subaccount | EA Science and Technology | Invoice 84927 | -4,653.06 |
| 12/17/2013 | Construction Subaccount | Government Of Guam | Requisition of the Receiver dated 12-11-2013 | 11,372,192.09 |
| 12/30/2013 | Construction Subaccount | EA Science and Technology | Invoice 85264 and 85327 | -3,747.86 |
| 12/30/2013 | Construction Subaccount | GHD - Winzler & Kelly | Invoice 76264 | -155,928.38 |
| 12/30/2013 | Construction Subaccount | Pacific Island Security Agency | Invoice 6716 | -10,475.92 |
| 12/31/2013 | Construction Subaccount | Interest Earned | | 8,411.72 |
| 1/21/2014 | Construction Subaccount | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -152,273.77 |
| 1/30/2014 | Construction Subaccount | Pacific Island Security Agency | Invoice 6728 | -5,986.24 |
| 1/31/2014 | Construction Subaccount | Interest Earned | | 12,397.08 |
| 2/13/2014 | Construction Subaccount | EA Science and Technology | Release of Retention | -15,675.32 |
| 2/13/2014 | Construction Subaccount | Brown And Caldwell | Progress Billimg 29 | -96,713.96 |

| Date | Account | Description | Memo | Amount |
|-----------------------|-------------------------|--|--|----------------|
| 2/13/2014 | Construction Subaccount | GHD - Winzler & Kelly | Invoices 76273, 76585, 77355, 77357, 77441 and 79335 | -227,282.06 |
| 2/13/2014 | Construction Subaccount | Maeda Pacific Corporation | Progress Billing #10 (Harmon St. RTS) | -366,958.36 |
| 2/13/2014 | Construction Subaccount | GHD - Winzler & Kelly | Invoice 79352 | -380,703.74 |
| 2/13/2014 | Construction Subaccount | Black Construction Corporation | Progress Billing #1 | -688,306.48 |
| 2/21/2014 | Construction Subaccount | Compass Real Estate Consulting, Inc | Invoice dated 1-27-14 | -27,435.00 |
| 2/27/2014 | Construction Subaccount | EA Science and Technology | Invoices 85987, 86002 and 86007 plus Release of Retention | -76,178.34 |
| 2/27/2014 | Construction Subaccount | Brown And Caldwell | Progress Billing 30 | -90,821.14 |
| 2/28/2014 | Construction Subaccount | Interest Earned | | 10,231.92 |
| 2/28/2014 | Construction Subaccount | Bank Of Guam | Transfer to new account at Bank of Guam | -18,794,935.54 |
| 3/3/2014 | Construction Subaccount | Bank Of Guam | Transfer to new account at Bank of Guam | 18,794,935.54 |
| 3/6/2014 | Construction Subaccount | EA Science and Technology | Invoice 84250 | -616.78 |
| 3/6/2014 | Construction Subaccount | Maeda Pacific Corporation | Progress Billing #11 (Harmon St. RTS) | -402,557.75 |
| 3/13/2014 | Construction Subaccount | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -163,207.58 |
| 3/17/2014 | Construction Subaccount | Bank Of Guam | Bank charge for cashier's check | -12.5 |
| 3/17/2014 | Construction Subaccount | Bank Of Guam | Bank charge for cashier's check | -12.5 |
| 3/17/2014 | Construction Subaccount | Parsons Transportation Group, Inc | Invoices PTG9-1 and PTG9-2 | -15,042.74 |
| 3/17/2014 | Construction Subaccount | Kleinfelder, Inc. | Invoices TO4-1, TO4-2, TO4-3 and TO4-4 | -47,289.78 |
| 3/25/2014 | Construction Subaccount | Black Construction Corporation | Progress Billing #2 | -2,331,518.42 |
| 3/31/2014 | Construction Subaccount | Interest Earned | | 1,760.98 |
| 10/1/2013 - 3/31/2014 | | | | 4,125,470.82 |
| BALANCE 3/31/2014 | | | | 15,836,438.47 |
| TOTAL INFLOWS | | | | 30,416,146.34 |
| TOTAL OUTFLOWS | | | | -26,290,675.52 |
| NET TOTAL | | | | 4,125,470.82 |