

Citibank Construction Subaccount - Q2 2012

4/1/2012 through 6/30/2012

7/9/2012

Page 1

| Date | Description | Memo | Amount |
|-----------------------------|--|--|----------------------|
| BALANCE 3/31/2012 | | | 13,949,736.23 |
| 4/16/2012 | Pacific Island Security Agency | Invoice 6429 | -14,697.56 |
| 4/23/2012 | Winzler & Kelly | Invoices 63231 and 64431 | -41,146.09 |
| 4/23/2012 | State Highway Administration Of Maryland | Legal Assistance to AG in Landfill condemnation litigation | -1,555.69 |
| 4/30/2012 | Interest Earned | | 11,880.51 |
| 5/1/2012 | Winzler & Kelly | Invoices 63232, 63681, 64432, 64434 and RET63848 | -62,183.93 |
| 5/1/2012 | TG Engineers, PC | Invoice 10-097-21 | -103.28 |
| 5/1/2012 | Brown And Caldwell | Progress Billing 9 | -303,574.74 |
| 5/10/2012 | Winzler & Kelly | Invoice 63230 | -1,675.05 |
| 5/10/2012 | TG Engineers, PC | Invoice 11-076-02 | -14,927.00 |
| 5/10/2012 | Pacific Island Security Agency | Invoice 6444 | -14,697.56 |
| 5/17/2012 | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -162,190.03 |
| 5/22/2012 | TG Engineers, PC | Invoice 10-014-02 | -10,823.80 |
| 5/22/2012 | EA Science and Technology | Invoice 74242 | -56,338.37 |
| 5/31/2012 | Interest Earned | | 11,822.87 |
| 6/1/2012 | Compass Real Estate Consulting, Inc | Invoice for March 2012 - May 2012 | -24,807.15 |
| 6/6/2012 | Brown And Caldwell | Progress Billing 10 | -417,877.91 |
| 6/6/2012 | Winzler & Kelly | Invoice 64438 | -97,473.11 |
| 6/6/2012 | Fleet Services | Refurbishing scales transferred from Ordot Dump | -9,983.25 |
| 6/11/2012 | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -163,759.31 |
| 6/13/2012 | Brown And Caldwell | Progress Billing 11 | -254,173.05 |
| 6/13/2012 | TG Engineers, PC | Invoice 10-014-03 | -912.30 |
| 6/15/2012 | Pacific Island Security Agency | Invoice 6457 | -14,697.56 |
| 6/26/2012 | GHD - Winzler & Kelly | Invoice 64894 and 64912 | -68,939.55 |
| 6/27/2012 | EA Science and Technology | Invoices 74814 and 74881 | -24,455.66 |
| 6/29/2012 | District Court Account At The Bank Of Hawaii | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -155,033.18 |
| 6/29/2012 | Interest Earned | | 10,689.27 |
| 4/1/2012 - 6/30/2012 | | | -1,881,632.48 |

| | |
|--------------------------|----------------------|
| BALANCE 6/30/2012 | 12,068,103.75 |
|--------------------------|----------------------|

| | |
|-----------------------|----------------------|
| TOTAL INFLOWS | 34,392.65 |
| TOTAL OUTFLOWS | -1,916,025.13 |
| NET TOTAL | -1,881,632.48 |