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P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



December 1, 2009

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on November 30, 2009.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at joy.lacson@citi.com.

Sincerely,

Customer Service

30-09-1416
12/01/09
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com

This is a computer-generated notice and does not require a signature.

1416

Payment Activity Report - Gershman, Brickner & Bratton, Inc

Acct Title: GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD
 Acct No: 131474

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|--|------------|---------------------------------|
| 12-Nov-09 | Manager's Check | Shimbros | \$350.00 | Invoice #05242 |
| 12-Nov-09 | Manager's Check | Depo Resources | \$1,015.00 | Invoice #09211 |
| 12-Nov-09 | ACH | Pacific Human Resources Services, Inc | \$2,572.48 | GBB Tracking No. M-2009-04 |
| 13-Nov-09 | ACH | Pacific Human Resources Services, Inc | \$2,699.06 | GBB Tracking No. M-2009-07 |
| 24-Nov-09 | ACH | Pacific Human Resources Services, Inc. | \$2,795.52 | GBB Guam Tracking No. M-2009-08 |
| 25-Nov-09 | ACH | Linda J. Ibanez | \$7,804.17 | GBB Guam Tracking No. M-2009-11 |
| 30-Nov-09 | ACH | Pacific Human Resources Services, Inc. | \$3,576.18 | GBB Guam tracking No. M-2009-09 |

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|--|--------------|---------------------------------|
| 12-Nov-09 | Account to Account Transfer | Maeda Pacific Corporation | \$297,032.85 | Progress Billing #7 |
| 12-Nov-09 | ACH | T.G. Engineers, P.C. | \$137,055.33 | GBB Tracking No. C-2009-12 |
| 24-Nov-09 | Manager's Check | Treasurer of Guam c/o GEPA Water Protection Fund | \$2,544.76 | GBB Tracking No. C-2009-14 |
| 24-Nov-09 | ACH | Far East Equipment Co. LLC | \$12,600.00 | GBB Guam Tracking No. E-2009-06 |
| 30-Nov-09 | ACH | Far East Equipment Co. LLC | \$142,337.76 | GBB Guam Tracking No. E-2009-07 |