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



Citibank

December 15, 2009

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

2009 DEC 18 AM 9:32
EJW

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on December 14, 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

30-09-1449
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: _____
Time: _____
3:30
12/15/09

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

1450

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
01-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$4,622.42	GBB Guam Tracking Number: M-2009-10

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
14-Dec-09	Account to Account Transfer	Maeda Pacific Corporation	\$262,480.50	GBB Guam Tracking No. C-2009-15