

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932



Citibank

December 18, 2009

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

2009 DEC 22 AM 9:39 AM

RE: Payment Activity Report

Hello,

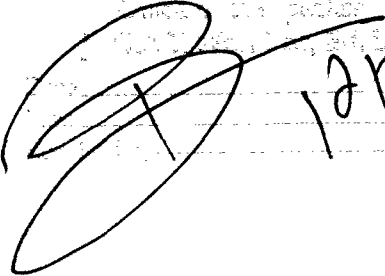
Attached is the Payment Activity Report for the transaction processed on December 17, 2009.

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

Sincerely,

Customer Service

30-69-1453


12/17/09

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

1454

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
17-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$7,199.82	GBB Guam Tracking Number: M-2009-12

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
17-Dec-09	ACH	Alpine Technology Corporation	\$23,625.75	GBB Guam Tracking No. E-2009-08
17-Dec-09	ACH	T.G. Engineer's P.C.	\$22,770.98	GBB Guam Tracking No. C-2009-16