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Hagåtña, Guam 96932



Citibank

December 30, 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 December 29, 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

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: me
Time: 10:35 am
Date: 1-4-10

30-10-0015

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12/30/09
Time: 4:48 P
Received by: [Signature]

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

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
24-Dec-09	ACH	G4S Security Services	\$9,309.63	GBB Guam Tracking Number: M-2009-14
24-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$4,792.02	GBB Guam Tracking Number: M-2009-13
29-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$5,020.74	GBB Guam Tracking Number: M-2009-15
29-Dec-09	ACH	Linda I Ibanez	\$7,766.67	GBB Guam Tracking Number: M-2009-16

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