

Citibank

January 26, 2010

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,

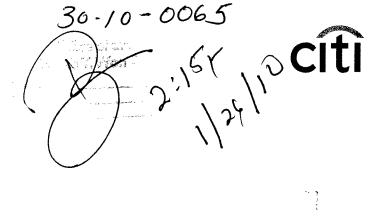
Attached is the Payment Activity Report for the transaction processed on January 25, 2010.

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

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 131474

Acct No:

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
25-Jan-10	ACH	Pacific Human Resource Services, Inc.	\$6,216.08	GBB Guam Tracking Number: M-2010-18
25-Jan-10	ACH	Pacific Human Resource Services, Inc. Pacific Human Resource Services, Inc.	\$15,560.48	GBB Guam Tracking Number: M-2010-19

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

Date	Txn Type (Wire / MC /	Beneficiary Name	Amount	Other Details
L	Others)			
08-Jan-10	ACH	Alpine Technology Corporation	\$1,812.50	GBB Guam Tracking Number: E-2009-10
19-Jan-10	Account to account transfer	Maeda Pacific Corporation	\$828,009.18	GBB Guam Tracking Number: C-2010-17
25-Jan-10	ACH	T.G.Engineers, PC	\$12,838.97	GBB Guam Tracking Number: C-2010-18