

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

Citibank



From: Jovy Lacson  
To: Speaker Judith T. Won Pat  
Date: 2/3/10 1:39 PM

February 3, 2010

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

RE: Payment Activity Report

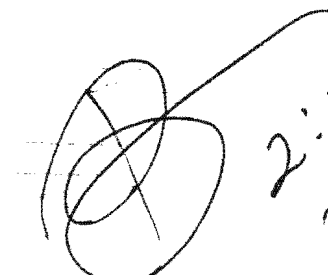
Hello,

Attached is the Payment Activity Report for the transaction processed on February 2, 2010.

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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service

  
2:49  
2/3/10  
30-10-0119

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

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT  
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Feb-10	MC	Treasurer of Guam c/o GEPA Water Protection Fund	\$9,685.32	GBB Guam Tracking Number: C-2010-21
02-Feb-10	ACH	Core Tech International Corporation	\$154,752.30	GBB Guam Tracking Number: C-2010-19
02-Feb-10	ACH	TG Engineers, PC	\$288,035.00	GBB Guam Tracking Number: C-2010-20