

Citibank



February 18, 2010

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

Hand Delivered  
Feb 22 PM 3:43  
JWW

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on February 17, 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

30-10-0166  
Jovy Lacson  
2/18/10

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
04-Feb-10	131474	Pacific Human Resource Services, Inc.	\$10,473.84	GBB Guam Tracking Number M-2010-20
05-Feb-10	131474	Pacific Human Resource Services, Inc.	\$12,260.04	GBB Guam Tracking Number M-2010-22
12-Feb-10	131474	Pacific Human Resource Services, Inc.	\$9,687.60	GBB Guam Tracking Number M-2010-23
17-Feb-10	131474	Pacific Human Resource Services, Inc.	\$7,860.84	GBB Guam Tracking Number M-2010-24

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