## 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

RE: Payment Activity Report

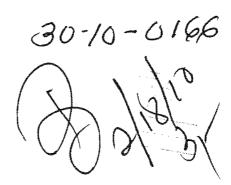
Hello,

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 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: 13147

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
04-Feb-10		Pacific Human Resource Services, Inc.	\$10,473.84	GBB Guam Tracking Number M-2010-20
05-Feb-10		Pacific Human Resource Services, Inc.	\$12,260.04	GBB Guam Tracking Number M-2010-22
12-Feb-10		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
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Acct Title:

CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

Date	Txn Type	Beneficiary Name	Amount	Other Details
,	(Wire / MC /			
02-Feb-10	Others) MC	Treasurer of Guam c/o GEPA Water Protection Fund	\$9.685.32	GBB Guam Tracking Number: C-2010-21
02-Feb-10		Core Tech International Corporation		GBB Guam Tracking Number: C-2010-19
02-Feb-10	ACH	TG Engineers, PC		GBB Guam Tracking Number: C-2010-20
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