

402 East Marine Corps Drive T 671 477 2484
P.O. Box 111 F 671 477 9441
Hagåtña, Guam 96932

Citibank



February 23, 2010

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

30-10-6177
JF
2/23/10

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed on February 19 & 22, 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.

2010 FEB 23 PM 9:14
JLV

Sincerely,

Customer Service

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

7646

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
19-Feb-10	131474	US District Court	\$1,000,000.00	Case# 02-00022

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
22-Feb-10	Account to Account transfer	Maeda Pacific Corporation	\$808,339.05	GBB Guam Tracking Number: C-2010-22