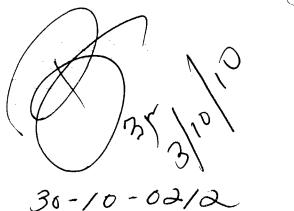
Citibank

March 10, 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 March 09, 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

1682



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

Payment Activity Report - Gershman, Brickner & Bratton, Inc

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD 131474 Acct Title: Acct No:

Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
		\$11,050.45	GBB Guam Tracking Number: M-2010-27
ACCOUNT TO ACCOUNT TRANSFER	Pacific Island Security Agency	\$6,398.00	GBB Guam Tracking Number: M-2010-28
	· · · · · · · · · · · · · · · · · · ·		
	ACH		ACH Pacific Human Resource Services, Inc. \$11,050.45

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CITIBANK CONSTRUCTION SUBACCOUNT Acct Title: 131490

Acct No:

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
08-Mar-10	MC	Black Construction Corporation	\$459,605.24	GBB Guam Tracking Number: C-2010-23
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