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P.O. Box FF F 671 477 9441  
Hagåtña, Guam 96932

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

Handwritten notes and signature: A large, stylized signature or scribble is present. To its right, the date "3/10/10" is written vertically. Below these, the alphanumeric string "30-10-02/2" is written horizontally.

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 [joy.lacson@citi.com](mailto:joy.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**

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

<b>Date</b>	<b>Txn Type (Wire / MC / Others)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
04-Mar-10	ACH	Pacific Human Resource Services, Inc.	\$11,050.45	GBB Guam Tracking Number: M-2010-27
09-Mar-10	ACCOUNT TO ACCOUNT TRANSFER	Pacific Island Security Agency	\$6,398.00	GBB Guam Tracking Number: M-2010-28

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT  
 Acct No: 131490

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