## Citibank

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March 05, 2010

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

zõ D 30-10-0216

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on March 04, 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

## 1536

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-Mar-10	ACH	Pacific Human Resource Services, Inc.	\$11,050.45	GBB Guam Tracking Number: M-2010-27

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Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
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