Citibank



March 25, 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

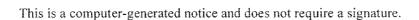
Hello,

Attached is the Payment Activity Report for the transaction processed on March 24, 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



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 | | Pacific Human Resource Services, Inc. | \$11,050.45 | GBB Guam Tracking Number: M-2010-27 |
| 09-Mar-10 | ACCOUNT TO ACCOUNT TRANSFER | | \$6,398.00 | GBB Guam Tracking Number: M-2010-28 |
| 11-Mar-10 | ACCOUNT TO ACCOUNT TRANSFER | Pacific Island Security Agency | \$6,398.00 | GBB Guam Tracking Number: M-2010-29 |
| 11-Mar-10 | ACH | Pacific Human Resource Services, Inc. | \$11,558.70 | GBB Guam Tracking Number: M-2010-30 |
| 11-Mar-10 | ACH | G4 Security of Guam | \$7,594.75 | GBB Guam Tracking Number: M-2010-31 |
| 18-Mar-10 | ACH | Pacific Human Resource Services, Inc. | \$11,652.33 | GBB Guam Tracking Number: M-2010-32 |
| 24-Mar-10 | ACH | Pacific Human Resource Services, Inc. | \$9,283.48 | GBB Guam Tracking Number: M-2010-33 |
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Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

| 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 |
| 11-Mar-10 | ACH | Core Tech International Corporation | \$145,672.62 | GBB Guam Tracking Number: C-2010-24 |
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