

Citibank



30-16-0262
3/30/10
JLP

March 30, 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 29, 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.

Sincerely,

Customer Service

30-16-0262
3/30/10
JLP

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

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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
09-Mar-10	ACCOUNT TO ACCOUNT TRANSFER	Pacific Island Security Agency	\$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
29-Mar-10	ACH	Linda J. Ibanez	\$7,766.67	GBB Guam Tracking Number: M-2010-35

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
29-Mar-10	ACH	Alpine Technology Corporation	\$20,697.03	GBB Guam Tracking Number: E-2010-12