

res

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

30-10-0290



Citibank

J 9:30 / 4/06/10

April 05, 2010

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

7:00 PM - 7:30 PM
JLV

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on April 02, 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

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

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Apr-10	ACH	BLACK CONSTRUCTION CORPORATION	\$653,299.43	GBB GUAM TRACKING NUMBER: C-2010-26
02-Apr-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$212,717.64	GBB GUAM TRACKING NUMBER: C-2010-27