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

Citibank

30-10-6329
[Handwritten signature]



April 13, 2010

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

2010 APR 19 AM 9:37

[Handwritten mark]

RE: **Revised Payment Activity Report**

Hello,

Attached is the Revised Payment Activity Report for the transaction processed on April 12, 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.

1801

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
12-Apr-10	ACH	PACIFIC HUMAN RESOURCES SERVICES, INC.	\$7,818.60	GBB GUAM TRACKING NUMBER: M-2010-36

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
12-Apr-10	ACH	FAR EAST EQUIPMENT CO., LLC	\$15,992.70	GBB GUAM TRACKING NUMBER: E-2010-13
12-Apr-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$31,403.97	GBB GUAM TRACKING NUMBER: E-2010-14