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P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank

May 04, 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 May 03, 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

30-10-0414
5/04/10
2:30



2010 MAY -7 PM 2:10
M M

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

1882

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
03-May-10	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$1,559,902.95	GBB GUAM TRACKING NUMBER: C-2010-31