

*Handwritten mark*

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



Citibank

May 05, 2010

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

*Handwritten: W.W.*  
2010 MAY -7 PM 2:09

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on May 04, 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service

*Handwritten signature*  
5/5/10  
30-10-0412

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
04-May-10	ACH	PACIFIC HUMAN SERVICES, INC.	\$6,392.36	GBB GUAM TRACKING NUMBER: M-2010-44

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