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

Joy

Citibank



2010 MAY 13 AM 11:15

May 10, 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 5 & 7, 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

36-10-0435
Joy
5/11/10

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
05-May-10	ACH	BLACK CONSTRUCTION CORPORATION	\$843,626.82	GBB GUAM TRACKING NUMBER: C-2010-32
07-May-10	ACH	CORE TECH INTERNATIONAL, INC.	\$1,051,037.14	GBB GUAM TRACKING NUMBER: C-2010-33