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Hagåtña, Guam 96932

Citibank



June 01, 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 28, 2010.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at [jovy.lacson@citi.com](mailto:jovy.lacson@citi.com).

Sincerely,

Customer Service

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_  
3:30  
30-10-0515

2010 JUN -4 AM 10:38

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

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**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 RESOURCE SERVICES, INC.	\$6,392.36	GBB GUAM TRACKING NUMBER: M-2010-44
12-May-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$6,398.00	GBB GUAM TRACKING NUMBER: M-2010-45
12-May-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,240.26	GBB GUAM TRACKING NUMBER: M-2010-46
27-May-10	ACH	CARMEN MT ASTORGA	\$3,936.56	GBB GUAM TRACKING NUMBER: M-2010-50
27-May-10	ACH	LINDA J. IBANEZ	\$7,766.67	GBB GUAM TRACKING NUMBER: M-2010-48
27-May-10	ACH	JONATHAN M. CASTRO	\$3,741.67	GBB GUAM TRACKING NUMBER: M-2010-49
28-May-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$4,064.58	GBB GUAM TRACKING NUMBER: M-2010-51

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
12-May-10	MANAGER'S CHECK	SHAW ENVIRONMENTAL, INC.	\$1,233.65	GBB GUAM TRACKING NUMBER: C-2010-35
12-May-10	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$491,198.70	GBB GUAM TRACKING NUMBER: C-2010-34
12-May-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$6,066.80	GBB GUAM TRACKING NUMBER: E-2010-15
28-May-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,828,769.77	GBB GUAM TRACKING NUMBER: C-2010-37