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June 08, 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 June 07, 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.

Sincerely,

Customer Service

ice of the S T.Won Pat. Ed. D. rf. Date

d.

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
02-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$4,155.84	GBB GUAM TRACKING NUMBER: M-2010-52
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Acct Title:	CITIBANK CONSTRUCTION SUBAC	COUNT		

Acct No: 131490

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Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jun-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$1,586,396.56	GBB GUAM TRACKING NUMBER: C-2010-38