Citibank

4

June 14, 2010

30-10-0580

2010 JUN

44

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 11, 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

Office of the Speaker Judith T. Won P Ed. D. Date Time Received by.

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

۰.

ð

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
11-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$4,256.46	GBB GUAM TRACKING NUMBER: M-2010-53
<u></u>				
		· · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·	
Acct Title:	CITTBANK CONSTRUCTION SUBAC			L

*

.

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT Acct No: 131490

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