Hagåtña, Guam 96932

Citibank

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M 9: 37

July 12, 2010

70-10-0581

Received by

Office of the Speaker raul

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 July 08, 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 Citibank, N.A. Guam

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

Payment Activity Report - Gershman, Brickner & Bratton, Inc

Acct Title: Acct No:

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD 131474

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|----------------------------------|---------------------------------------|------------|-------------------------------------|
| 08-Jul-10 | ACH | PACIFIC HUMAN RESOURCE SERVICES, INC. | \$5,496.66 | GBB GUAM TRACKING NUMBER: M-2010-61 |
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Acct Title:

CITIBANK CONSTRUCTION SUBACCOUNT 131490

Acct No:

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|-------------------------------------|----------------|-------------------------------------|
| 02-Jul-10 | ACH | CORE TECH INTERNATIONAL CORPORATION | \$2,118,312.27 | GBB GUAM TRACKING NUMBER: C-2010-42 |
| 02-Jul-10 | ACH | BLACK CONSTRUCTION CORPORATION | \$3,554,473.54 | GBB GUAM TRACKING NUMBER: C-2010-41 |
| 06-Jul-10 | ACH | ALPINE TECHNOLOGY CORPORATION | \$13,280.00 | GBB GUAM TRACKING NUMBER: E-2010-17 |
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