## Citibank

30-10-67/2

citi

Judish & Won Pat, Ed. D.

August 17, 2010

Date
Time
Received by

2010 AUG 18 AM 9: 39

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 August 16, 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:

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD

Acct No:

131474

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Aug-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,124.60	GBB GUAM TRACKING NUMBER: M-2010-69
16-Aug-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,074.64	GBB GUAM TRACKING NUMBER: M-2010-70

Acct Title:

CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Aug-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,575,269.36	GBB GUAM TRACKING NUMBER: C-2010-53
05-Aug-10	MANAGER'S CHECK	CECILLE A.FLORES	\$100.00	GBB GUAM TRACKING NUMBER: C-2010-52
05-Aug-10	MANAGER'S CHECK	MICRONESIA APPRAISAL ASSOCIATES,INC.	\$35,000.00	GBB GUAM TRACKING NUMBER: C-2010-51
05-Aug-10	MANAGER'S CHECK	CAPTAIN, HUTAPEA & ASSOCIATES	\$27,950.00	GBB GUAM TRACKING NUMBER: C-2010-50
06-Aug-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$3,129,521.80	GBB GUAM TRACKING NUMBER: C-2010-54