



Citibank

September 21, 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 September 20, 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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 9/21/10
Time 4:10
Received by [Signature]

30-10-0854

2010 OCT 25 AM 8:51

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

2347

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
08-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,737.18	GBB GUAM TRACKING NUMBER: M-2010-76
10-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,138.96	GBB GUAM TRACKING NUMBER: M-2010-77
16-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,212.64	GBB GUAM TRACKING NUMBER: M-2010-78

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Sep-10	ACH	BLACK CONSTRUCTION CORPORATION	\$2,191,862.71	GBB GUAM TRACKING NUMBER: C-2010-58
16-Sep-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$1,179,653.38	GBB GUAM TRACKING NUMBER: C-2010-59
20-Sep-10	ACH	COMPASS REAL ESTATE CONSULTING, INC.	\$41,400.50	GBB GUAM TRACKING NUMBER: C-2010-60