Citibank

October 06, 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 October 05, 2010.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or $\overset{\infty}{\sim}$ $\overset{\sim}{\sim}$

Sincerely,

Customer Service Citibank, N.A. Guam

30-10-0851 Office of the Speaker 5 Pat. Ed.D. للإ.T udith Date Time Re

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

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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
01-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,412.00	GBB GUAM TRACKING NUMBER: M-2010-81

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Acct Title: Acct No: CITIBANK CONSTRUCTION SUBACCOUNT 131490

Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
MANAGER'S CHECK	CECILLE A. FLORES	\$1,970.00	GBB GUAM TRACKING NUMBER: C-2010-63
	Txn Type (Wire / MC / Others) MANAGER'S CHECK		