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Hagåtña, Guam 96932

Citibank



October 13, 2010

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 10/13/10
Time 10:24
Received by [Signature]
30-10-0848

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on October 12, 2010.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at joy.lacson@citi.com.

Sincerely,

Customer Service
Citibank, N.A. Guam

2010 OCT 25 AM 8:51
XB

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

2345

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
07-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,469.59	GBB GUAM TRACKING NUMBER: M-2010-84

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Oct-10	MANAGER'S CHECK	CECILLE A. FLORES	\$1,970.00	GBB GUAM TRACKING NUMBER: C-2010-63
12-Oct-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,648,373.77	GBB GUAM TRACKING NUMBER: C-2010-65
12-Oct-10	ACH	T.G. ENGINEERS, P.C.	\$170,767.18	GBB GUAM TRACKING NUMBER: C-2010-64
12-Oct-10	ACH	WINZLER & KELLY	\$642,481.35	GBB GUAM TRACKING NUMBER: C-2010-66