

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Haqãtña, Guam 96932



Citibank

30-10-0860
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 10/21/10
Time: 4
Received by: [Signature]

October 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 October 20, 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
[Signature]

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

2358

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
18-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$7,770.56	GBB GUAM TRACKING NUMBER: M-2010-85
18-Oct-10	DEPOSIT	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM	\$175,410.00	DEPOSIT- BOG CHECK# 0450863
20-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,279.98	GBB GUAM TRACKING NUMBER: M-2010-86

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
15-Oct-10	ACH	WINZLER & KELLY	\$350,295.18	GBB GUAM TRACKING NUMBER: C-2010-67
15-Oct-10	ACH	T.G. ENGINEERS, P.C.	\$203,259.10	GBB GUAM TRACKING NUMBER: C-2010-68
19-Oct-10	INCOMING TELEGRAPHIC TRANSFER	GBB - CITIBANK CONSTRUCTION ACCOUNT	\$12,197,694.53	BANK OF GUAM-WIRE TRANSFER CLEARING