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Hagåtña, Guam 96932

Citibank



October 22, 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 21, 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/25/10  
Time: 4  
Received by: [Signature]  
30-10-0905

2010 OCT 28 AM 9:57

[Signature]

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

2402

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
10/21/2010	ACH	T.G. ENGINEERS, P.C.	\$4,479.82	GBB GUAM TRACKING NUMBER: C-2010-69