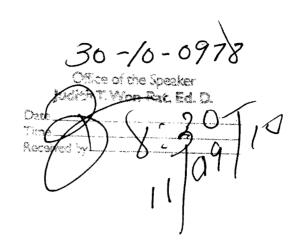
Citibank

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November 09, 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 November 08, 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

2010 NOV 15 PM 2: 45

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

Payment Activity Report - Gershman, Brickner & Bratton, Inc

Acct Title:GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMDAcct No:131474

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Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Nov-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,346.22	GBB GUAM TRACKING NUMBER: M-2010-90
03-Nov-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$13,902.00	GBB GUAM TRACKING NUMBER: M-2010-91

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Acct	Title:
Acct	No:

CITIBANK CONSTRUCTION SUBACCOUNT 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
08-Nov-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,217,387.80	GBB GUAM TRACKING NUMBER: C-2010-75