## Citibank

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December 07, 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

30-10-1067

Hello,

Attached is the Payment Activity Report for the transaction processed on December 06, 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

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 SWMD Acct No: 131474

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
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## Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT 131490

Acct	Not
ACCU	140.

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Dec-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$2,004,288.93	GBB GUAM TRACKING NUMBER: C-2010-81
01-Dec-10	ACH	TG ENGINEERS, PC	\$92,580.60	GBB GUAM TRACKING NUMBER: C-2010-79
01-Dec-10	ACH	WINZLER & KELLY	\$351,251.02	GBB GUAM TRACKING NUMBER: C-2010-80
02-Dec-10	ACH	EA SCIENCE AND TECHNOLOGY	\$47,958.68	GBB GUAM TRACKING NUMBER: C-2010-83
02-Dec-10	ACH	TG ENGINEERS, PC	\$15,902.76	GBB GUAM TRACKING NUMBER: C-2010-82
02-Dec-10	ACH	BLACK CONSTRUCTION CORPORATION	\$867,109.41	GBB GUAM TRACKING NUMBER: C-2010-84
06-Dec-10	MANAGER'S CHECK	MCCULLY & BEGGS, PC TRUST	\$126,722.00	GBB GUAM TRACKING NUMBER: C-2010-85