## 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  |
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| 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 |
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