F 671 477 9441

Citibank



December 13, 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

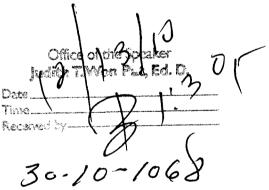
Hello,

Attached is the Payment Activity Report for the transaction processed on December 10, 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
10-Dec-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$8,759.54	GBB GUAM TRACKING NUMBER: M-2010-98
10-Dec-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,507.66	GBB GUAM TRACKING NUMBER: M-2010-101
10-Dec-10	MANAGER'S CHECK	STATE HIGHWAY ADMINISTRATION OF MARYLAND	\$10,686.76	GBB GUAM TRACKING NUMBER: M-2010-99
10-Dec-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$13,814.50	GBB GUAM TRACKING NUMBER: M-2010-100

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Acct Title: CITIBANK CON

131490

Acct No:

CITIBANK CONSTRUCTION SUBACCOUNT

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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