

100 East Marine Corps Drive, Suite 100, 100
P.O. Box 111111, Hagatna, Guam 96911
Hagatna, Guam 96911



Citibank

July 14, 2009

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 July 13, 2009.

Should you have any questions, please do not hesitate to contact Harvey Chang at 671-475-4128 or email him at harvey.chang@citi.com.

Sincerely,

Customer Service

2009 JUL 15 AM 9:22 *mc*

30-09-0829
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/14/09
Time 11:45
Received by [Signature]

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

0842

Payment Activity Report - Gershman, Brickner & Bratton, Inc

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jul-09	ACH Transfer	MAEDA PACIFIC CORPORATION	\$943,771.37	GBB Guam Tracking No. C-2009-04
13-Jul-09	ACH Transfer	FAR EAST EQUIPMENT CO.	\$54,550.00	GBB Guam Tracking No. E-2009-01