

Handwritten initials

402 East Marine Corps Drive T 671-477-2481
P.O. Box FF F 671-477-4411
Hagatna, Guam 96932



Citibank

July 28, 2009

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/28/09
Time: 11:10
Received by: [Signature]
30-09-0905

2009 JUL 28 PM 3:35

Handwritten signature

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on July 27, 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

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

0915

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
27-Jul-09	ACH Transfer	TG ENGINEERS, PC	\$169,411.86	GBB Guam Tracking No. C-2009-05