## Citibank

2009 AUG 24 AM 9:23



August 17, 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,

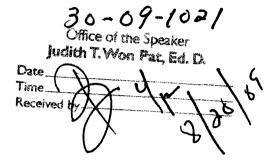
Attached is the Payment Activity Report for the transaction processed on August 13, 2009 and August 14, 2009.

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.



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## Payment Activity Report - Gershman, Brickner & Bratton, Inc

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
13-Aug-09	Internal Citi Transfer	MAEDA PACIFIC CORPORATION	\$1,105,287.61	GBB Guam Tracking No. C-2009-06
14-Aug-09	ACH	FAR EAST EQUIPMENT CO.	\$639,450.00	GBB Guam Tracking No. E-2009-02
14-Aug-09	АСН	FAR EAST EQUIPMENT CO.	\$70,106.28	GBB Guam Tracking No. E-2009-03
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