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Hagåtña, Guam 96932

Citibank



August 25, 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 20, 2009 and August 21, 2009.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at joy.lacson@citi.com.

Sincerely,

Customer Service

30-09-1041
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date _____
Time 2:30 PM
Received by [Signature] 8/26/09

2009 AUG 27 PM 3:09 me

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

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	ACH	FAR EAST EQUIPMENT CO.	\$70,106.28	GBB Guam Tracking No. E-2009-03
20-Aug-09	ACH	ALPINE TECHNOLOGY CORPORATION	\$30,000.00	GBB Guam Tracking No. E-2009-04
21-Aug-09	Internal Citi Transfer	GBB CONSTRUCTION SUB ACCOUNT	\$15,523,734.87	GBB Letter Dated 20-Aug-09