

Ms
133 East Main Street
P.O. Box 111
Hagatna, Guam 96910

Citibank

August 31, 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 28, 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

30-09-1060
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 8/31/09
Time: 2:11
Received by: JLV

2009 SEP -1 AM 9:15



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

1070

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
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
28-Aug-09	ACH	LINDA J. IBANEZ	\$7,766.67	GBB Guam Tracking No. M-2009-01

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
21-Aug-09	Internal Citi Transfer	GBB CONSTRUCTION SUB ACCOUNT	\$15,523,734.87	GBB Letter Dated 20-Aug-09 (CREDIT)