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Hagåtña, Guam 96932



Citibank

September 4, 2009

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

2009 SEP - 8 PM 2: 53
JUV

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on September 3, 2009.

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

Sincerely,

Customer Service

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11/04/09
Time 9:04
Received by
30-09-1078
1079

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

1090



Citibank

September 4, 2009

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

RE: Deposit Payment Adjustment for 131490

Hello,

Our records show that the full amount of the August interest payment was not posted for Citibank Construction Subaccount.

The initial posting was \$1,169.64. Actual amount that should have been credited is 7,020.46. The difference of \$5,850.52 was credited to the subaccount as of end of day September 1, 2009, with an effective date of August 31, 2009.

Interest computation for the main account was posted properly.

Thank you for banking with Citibank. We appreciate the opportunity to serve you.

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

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

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
03-Sep-09	ACH	TG ENGINEERS, PC	\$96,702.87	GBB Guam Tracking No. C-2009-07

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Sep-09	INTERNAL CITI CR ADJ	GBB CONSTRUCTION SUB ACCOUNT	\$5,850.52	INTEREST ADJUSTMENT - BV 08/31/09 (CREDIT)