Citibank



September 14, 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

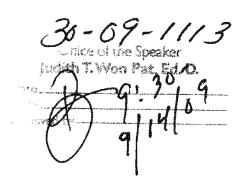
Hello,

Attached is the Payment Activity Report for the transaction processed on September 11, 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



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 /	Beneficiary Name	Amount	Other Details
	Others)			
01-Sep-09	INTERNAL CITI CR ADJ	GBB CONSTRUCTION SUB ACCOUNT	\$5,850.52	INTEREST ADJUSTMENT - BV 08/31/09 (CREDIT)
11-Sep-09	ACH	MAEDA PACIFIC CORPORATION	\$450,607.05	GBB Guam Tracking No. C-2009-08
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