

## Citibank

September 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

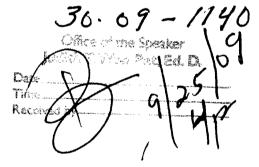
Hello,

Attached is the Payment Activity Report for the transaction processed on September 24, 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 SWMDAcct 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
24-Sep-09	INTERNAL TRANSFER	CONSTRUCTION SUBACCOUNT #131490	\$96,702.87	GBB Letter Dated 23-SEP-09 (CREDIT)
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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)
11-Sep-09	ACH	MAEDA PACIFIC CORPORATION	\$450,607.05	GBB Guam Tracking No. C-2009-08
22-Sep-09	ACH	TG ENGINEERS, PC	\$168,229.20	GBB Guam Tracking No. C-2009-09
24-Sep-09	INTERNAL TRANSFER	GBB CONSTRUCTION SUB ACCOUNT	\$96,702.87	GBB Letter Dated 23-SEP-09