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P.O. Box 11 F 671 477 9441
Hagåtña, Guam 96932

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 joy.lacson@citi.com.

Sincerely,

Customer Service

30.09 - 1140
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: _____
Time: _____
Received by: _____
9/25/09
412

citi

2009 SEP 23

AM 11:14

M/L

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

1151

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
24-Sep-09	INTERNAL TRANSFER	CONSTRUCTION SUBACCOUNT #131490	\$96,702.87	GBB Letter Dated 23-SEP-09 (CREDIT)

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