

Handwritten initials

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



2009 OCT -2 AM 11:32 ME

September 23, 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 22, 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

30-09-1143
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 11/23/09
Time: 11:30
Received by: [Signature]

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

1163

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)
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