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P.O. Box FF F 671-477-9331
Hagåtña, Guam 96932

Citibank



October 20, 2009

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

2009 OCT 22 PM 2:25

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on October 19, 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

30-09-1227
8:30
10/20/09

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

1239

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
15-Oct-09	ACH Transfer	DISTRICT COURT OF GUAM	\$1,000,000.00	CIVIL CASE#02-00022, DATED 10/14/09

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
13-Oct-09	ACH	ALPINE TECHNOLOGY CORPORATION	\$47,777.50	GBB Guam Tracking No. E-2009-05
15-Oct-09	INTERNAL TRANSFER	MAEDA PACIFIC CORPORATION	\$260,372.70	GBB Guam Tracking No. C-2009-10
19-Oct-09	MANAGER'S CHECK	TREASURER OF GUAM C/O GEPA WATER PROTECTION FUND	\$4,548.29	GBB Guam Tracking No. C-2009-11