402 East Marine Corps Drive 17, 671 477 2454 P.O. Box FF F 671 4177 9040 Hagàtha, Guam 96932

## Citibank

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October 20, 2009

Speaker of the Guam LegislatureSpeaker Judith T. Won Pat, Ed.D.155 Hesler PlaceSpeaker Judith T. Won Pat, Ed.D.Hagatna, Guam 96910Speaker Judith T. Won Pat, Ed.D.Hand DeliveryNRE: Payment Activity ReportNNote: Speaker Judith T. Won Pat, Ed.D.NNote: Speaker Judith T. Won Pat, Ed.D.NNot: Speaker Judith T. Won Pat, Ed.D.</td

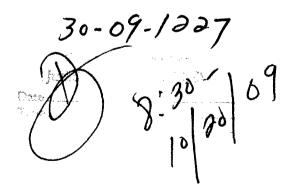
Hello,

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