

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9411
Hagåtña, Guam 96932

Citibank

citi
2009 OCT 31 - 3 PM 2:35 PM

October 30, 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 October 29, 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

30-09-1312
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: OCT 30, 2009
Time: 11:26 AM
Received by: [Signature]

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

1312

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
21-Oct-09	ACH Return	DISTRICT COURT OF GUAM	-\$1,000,000.00	ACH RETURN
21-Oct-09	ACH Transfer	DISTRICT COURT OF GUAM	\$1,000,000.00	REPROCESSED RETURNED ACH (ORIG. 10/15/09)
29-Oct-09	ACH Transfer	LINDA J. IBANEZ	\$7,766.67	GBB Guam Tracking No. M-2009-03

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