

February 05, 2013

To: Speaker of the Guam Legislature  
Attention: Speaker Judith T. Won Pat, Ed.D.  
155 Hesler Place  
Hagatna, Guam 96910

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**

Date 2/8/13  
Time 12:30PM  
Received by [Signature]

32-13-102

2013 FEB - 8 PM 12:35

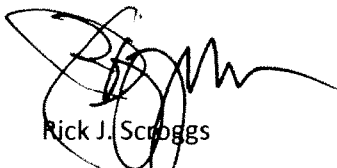
Re: FMT Payment Activity Report/Monthly Statement of Account (January 2012)

Dear Sir; Madam,

As outlined in the Federal Management Team's Disbursement Procedures approved by the Court on May 25, 2011, please find attached the Payment Activity Report (submitted by the FMT) and Statement of Accounts for the month ending January 2012.

If you should need further clarification or assistance regarding activity and transactions, please do not hesitate to contact me at (671) 648.6240.

Regards,

  
Rick J. Scroggs  
AVP/Business Development Manager

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CFGFCU-TRUSTEE FED MGMT  
 790 GOV. CARLOS  
 CAMACHO RD.  
 TAMUNING GU 96911

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
JAN31	BUSINESS SHARE SAVINGS ACCT# 1 01-01-13 THRU 01-31-13 DIVIDEND	PREVIOUS BALANCE 107.22		504,924.88 505,032.10
JAN31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-13 THRU 01-31-13 WAS 0.25% *** NEW BALANCE			505,032.10
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
JAN02	BUSINESS SHARE DRAFT PRI ACCT# 2 01-01-13 THRU 01-31-13 WITHDRAWAL FMT NO: JCAL-018; REQ NO: INVOICE 018	PREVIOUS BALANCE 8,000.00-		5,719,354.71 5,711,354.71
JAN02	WITHDRAWAL FMT: JFOS-018; REQ: INVOICE 018	2,888.25-		5,708,466.46
JAN02	WITHDRAWAL FMT: FMT 0533; REQ: O-MFR 2012-597	19,056.91-		5,689,409.55
JAN02	WITHDRAWAL FMT: FMT 0532; REQ: O-MFR 2012-596	14,250.00-		5,675,159.55
JAN03	WITHDRAWAL REQ NO.: O-CL  2013-598 FMT TRACKING NO.: FMT 0553	280.00-		5,674,879.55
JAN03	WITHDRAWAL REQ NO.: TRN-DLS  2013-599 FMT TRACKING NO.: FMT 0554	110.59-		5,674,768.96
JAN03	WITHDRAWAL REQ NO.: O-CL  2013-600 FMT TRACKING NO.: FMT 0555	2,000.00-		5,672,768.96
JAN03	WITHDRAWAL REQ NO.: INVOICE 009 FMT TRACKING NO.: LPER-009	3,100.00-		5,669,668.96
JAN08	WITHDRAWAL REQ NO.: O-CL  2013-602 FMT TRACKING NO.: FMT 0557	1,000.00-		5,668,668.96
JAN08	WITHDRAWAL REQ NO.: TRN/ED-MISC  2013-601 FMT TRACKING NO.: FMT 0556	300.00-		5,668,368.96
JAN11	WITHDRAWAL REQ NO.: TRN/ED-MISC  2013-603 FMT TRACKING NO.: FMT 0558	300.00-		5,668,068.96
JAN14	WITHDRAWAL JFOS-019; INVOICE 019	1,747.94-		5,666,321.02
JAN14	WITHDRAWAL	1,000.00-		5,665,321.02
JAN23	WITHDRAWAL FMT 0600; TRN/ED-DLS 2013-605	576.00-		5,664,745.02
JAN23	WITHDRAWAL FMT 0601; O-FN 2013-606	231.63-		5,664,513.39
JAN25	WITHDRAWAL ALAY-02 INVOICE 002	3,151.14-		5,661,362.25
JAN25	WITHDRAWAL FMT {CE-SAL} 2013-618	677.50-		5,660,684.75
JAN25	WITHDRAWAL FMT 0612 CE-SAL 2013-617	1,356.80-		5,659,327.95
JAN25	WITHDRAWAL FMT 0611 CE-SAL 2013-616	1,520.00-		5,657,807.95
JAN25	WITHDRAWAL FMT 0610 CE-SAL 2013-615	1,520.00-		5,656,287.95
JAN25	WITHDRAWAL FMT 0609 CE-SAL 2013-614	1,520.00-		5,654,767.95
JAN25	WITHDRAWAL FMT 0608 CE-SAL 2013-613	1,440.00-		5,653,327.95
JAN25	WITHDRAWAL FMT 0607 CE-SAL 2013-612	1,512.00-		5,651,815.95
JAN25	WITHDRAWAL FMT 0606 CE-SAL 2013-611	1,440.00-		5,650,375.95
JAN25	WITHDRAWAL FMT 0605 CE-SAL 2013-610	1,520.00-		5,648,855.95
JAN25	WITHDRAWAL FMT 0604 CE-SAL 2013-609	1,520.00-		5,647,335.95
JAN25	WITHDRAWAL FMT 0603 CE-SAL 2013-608	1,557.00-		5,645,778.95
JAN25	WITHDRAWAL FMT 0602 CE-SAL 2013-607	1,557.00-		5,644,221.95
JAN25	TRANSFER 142797 2 REF: COURT DOC. NO. 1024 (JULY 2012)	34,780.27-		5,609,441.68

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
JAN28	WITHDRAWAL FMT INV 0032/ COURT DOC NO. 1027	36,797.12-		5,572,644.56	
JAN28	WITHDRAWAL	35,255.78-		5,537,388.78	
JAN28	WITHDRAWAL FMT INV 0030 / COURT DOC NO.1025	36,229.09-		5,501,159.69	
JAN29	WITHDRAWAL FMT 0614 CE-SAL 2013-619	1,520.00-		5,499,639.69	
JAN29	WITHDRAWAL FMT 0615 CE-SAL 2013-620	392.40-		5,499,247.29	
JAN29	WITHDRAWAL FMT 0616 CE-SAL 2013-621	1,520.00-		5,497,727.29	
JAN29	WITHDRAWAL FMT 0617 CE-SAL 2013-622	1,084.00-		5,496,643.29	
JAN29	WITHDRAWAL JCAL-019 INVOICE 019	7,800.00-		5,488,843.29	
JAN29	WITHDRAWAL WLEG-07 INVOICE 007	3,608.00-		5,485,235.29	
JAN29	WITHDRAWAL TCOP-02 INVOICE 002	7,995.68-		5,477,239.61	
JAN30	DEPOSIT REMAINING FMT 0559 FUNDS	6.52		5,477,246.13	
JAN30	WITHDRAWAL REQ NO.: O-MFR 2013-623 FMT TRACKING NO.: FMT 0618	15,386.25-		5,461,859.88	
JAN30	WITHDRAWAL REQ NO.: INVOICE 010 FMT TRACKING NO.: ACRA-010	2,560.00-		5,459,299.88	
JAN31	DIVIDEND	3,832.38		5,463,132.26	
*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-13 THRU 01-31-13 WAS 0.80% ***					
JAN31	NEW BALANCE			5,463,132.26	
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		TOTAL FOR THIS PERIOD		TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00		0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00		0.00	
TOTAL	RETURNED ITEM FEES	0.00		0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00		0.00	
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DEPOSITS, DIVIDENDS AND OTHER CREDITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
JAN30	6.52	JAN31	3832.38		
TOTAL DIVIDENDS		1	3,832.38		
TOTAL DEPOSITS AND OTHER CREDITS		1	6.52		
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WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
JAN02	8000.00-	JAN02	14250.00-	JAN03	2000.00-
JAN02	2888.25-	JAN03	280.00-	JAN03	3100.00-
JAN02	19056.91-	JAN03	110.59-	JAN08	1000.00-
JAN08	300.00-			JAN11	300.00-
				JAN14	1747.94-

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED)									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
JAN14	1000.00-	JAN25	1520.00-	JAN25	1557.00-		JAN29	1520.00-	
JAN23	576.00-	JAN25	1440.00-	JAN25	34780.27-		JAN29	1084.00-	
JAN23	231.63-	JAN25	1512.00-	JAN28	36797.12-		JAN29	7800.00-	
JAN25	3151.14-	JAN25	1440.00-	JAN28	35255.78-		JAN29	3608.00-	
JAN25	677.50-	JAN25	1520.00-	JAN28	36229.09-		JAN29	7995.68-	
JAN25	1356.80-	JAN25	1520.00-	JAN29	1520.00-		JAN30	15386.25-	
JAN25	1520.00-	JAN25	1557.00-	JAN29	392.40-		JAN30	2560.00-	
JAN25	1520.00-								
TOTAL FEES		0 0.00							
TOTAL WITHDRAWALS AND OTHER DEBITS		41 260,061.35-							

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	505,032.10	107.22	66-0746755	FEDERAL MGMT TEAM (FMT)		
2	5,463,132.26	3,832.38	96-0000826	CFGFCU-TRUSTEE FED MGM		
TOTAL DIVIDENDS YTD		3,939.60				

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.  
 If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.

**FEDERAL MANAGEMENT TEAM**  
DEPT. OF MENTAL HEALTH & SUBSTANCE ABUSE  
James Kiffer, Ph.D  
790 Gov. Carlos G. Camacho  
Tamuning Guam 96913  
Ph: 671.647.1901 Fax: 671.649.6948  
FMT.DMHSA.GUAM@GMAIL.COM

**PAYMENT ACTIVITY REPORT (for the month ending January 2013)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
1/2/2013	Cashier's Check (no. 301937)	Juan K. Calvo	\$ 8,000.00	Payroll (HR Consultant)
1/2/2013	Cashiers' Check (no. 301938)	Joseph Foster	\$ 2,888.25	Payroll (Casual Employee)
1/2/2013	Cashier's Check (no. 301941)	AM Manabat Corp.	\$ 19,056.91	Partial Payment (ref: FMT P.O. No. 12-0010- Activities Pavilion)
1/2/2013	Cashier's Check (no. 301942)	AM Manabat Corp.	\$ 14,250.00	Partial Payment (ref: FMT P.O. No. 12-0007- Window's Refurbishment)
1/3/2013	Cashier's Check (no. 301944)	James J. Kiffer, PhD	\$ 280.00	Reimbursement for supplies purchased (Maintenance Div)
1/3/2013	Cashier's Check (no. 301945)	Richard Richards	\$ 110.59	Reimbursement for Car Rental charges during PCMA Certification
1/3/2013	Cashier's Check (no. 301946)	Federal Management Team	\$ 2,000.00	Client Incentive Funds
1/3/2012	Cashier's Check (no. 301947)	Lourdes M. Perez	\$ 3,100.00	Payroll (Q/A Consultant)
1/8/2013	Cashier's Check (no. 301949)	Federal Management Team	\$ 1,000.00	Client Incentive & Activities Funds
1/8/2013	Cashier's Check (no. 301950)	Alliant Intl University	\$ 300.00	Deposit fee for Psychopharmacology Courses (for Tracy Copp, PhD)
1/11/2013	Cashier's Check (no.301956)	Alliant Intl University	\$ 300.00	Deposit fee for Psychopharmacology Courses (for Lyndsey Miller, PsyD)
1/14/2013	Cashier's Check (no. 301958)	Joseph E. Foster	\$ 1,747.94	Payroll (Casual Employee)
1/14/2013	Cashier's Check (no. 301959)	Federal Management Team	\$ 1,000.00	Client Incentive/Activities Fund (replenishment)
1/23/2013	Cashier's Check (no. 301974)	Marianas Variety	\$ 576.00	Ad Placement (Employment- 2 days)
1/23/2013	Cashier's Check (no. 301975)	Patricia L.G. Taimanglo	\$ 231.63	Reimbursement for Office Supplies
1/25/2013	Cross Member Transfer	Federal Management Team	\$ 34,780.27	Payment for FMT INVOICE 0029 (July 2012)

1/25/2013	Cashier's Check (no. 301976)	Angela Laygo	\$	3,151.14	Payroll (Clinical Psychologist)
1/25/2013	Cashier's Check (no. 301977)	Emma Gillian Gatewood	\$	677.50	Payroll (Beh. Therapist)
1/25/2013	Cashier's Check (no. 301978)	Joseph Pablo	\$	1,356.80	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301979)	Elizabeth Velbis	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301980)	Paulo Olarte	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301981)	Jeffrey Velbis	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301982)	Vickie Doreen Bautista	\$	1,440.00	Payroll- Admin Asst
1/25/2013	Cashier's Check (no. 301983)	Albert Naich	\$	1,512.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301984)	Melinda Okichy	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301985)	Joe Yarofaliyaro	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301986)	Lorenda C. Edward	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301987)	Mylene Tan	\$	1,557.00	Payroll- Psych. Tech (Casual Employee)
1/25/2013	Cashier's Check (no. 301988)	Yvette Walton	\$	1,557.00	Payroll- Psych. Tech (Casual Employee)
1/28/2013	Cross Member Transfer	Federal Management Team	\$	36,229.09	Payment for FMT INVOICE 0030 (August 2012)
1/28/2013	Cross Member Transfer	Federal Management Team	\$	35,255.78	Payment for FMT INVOICE 0031 (September 2012)
1/28/2013	Cross Member Transfer	Federal Management Team	\$	36,797.12	Payment for FMT INVOICE 0032 (October 2012)
1/29/2013	Cashier's Check (no. 301992)	Christina P. Alvarez	\$	392.40	Payroll- Admin Asst
1/29/2013	Cashier's Check (no. 301993)	Lynette Anne Javier	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/29/2013	Cashier's Check (no. 301994)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
1/29/2013	Cashier's Check (no. 301995)	Juan K. Calvo	\$	7,800.00	Payroll (HR Consultant)
1/29/2013	Cashier's Check (no. 301996)	Wendy Legaspi	\$	3,608.00	Payroll (Occupational Therapist)
1/29/2013	Cashier's Check (no. 301997)	Tracy Copp, Ph.D.	\$	7,995.68	Payroll (Clinical Psychologist)
1/29/2013	Cashier's Check (no. 301999)	Melisa P. May	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
1/30/2013	Cashier's Check (no. 302000)	Arvin Builders	\$	15,386.25	Partial Payment (re: FMT 12-0012) Various Works Projects-Porte Cochere
1/30/2013	Cashier's Check (no. 302001)	Amanda Crawford	\$	2,560.00	Payroll (P&P Manager)