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Citibank

January 21, 2014

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 transactions processed for the period of January 13, 2014 - January 17, 2014.

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](mailto:jovy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

32.14-1196  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 1-22-14  
Time 12:08 pm  
Received by: [Signature]

2014 JAN 22 PM 12:16  
[Signature]

**1196**

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

Acct Title: GBB, SYSTEM SURPLUS ACCOUNT  
 Acct No: 132XXX

| DATE     | TRX TYPE (Wire / MC / Others) | BENEFICIARY NAME                                  | AMOUNT          | OTHER DETAILS                        |
|----------|-------------------------------|---|-----------------|--------------------------------------|
| 07-28-14 | INCOMING WIRE TRANSFER        | GBB, SYSTEM SURPLUS ACCOUNT                       | \$ 21,955.88    | B/O GRB RECEIVER                     |
| 07-28-14 | ACCOUNT TO ACCOUNT TRANSFER   | NEW CELL DEVELOPMENT ACCOUNT                      | \$ 4,166.67     | GBB Guam Tracking Number: T-2014-133 |
| 07-28-14 | ACCOUNT TO ACCOUNT TRANSFER   | CELL CLOSURE ACCOUNT                              | \$ 4,166.67     | GBB Guam Tracking Number: T-2014-132 |
| 07-28-14 | ACCOUNT TO ACCOUNT TRANSFER   | POST CLOSURE ACCOUNT                              | \$ 1,333.33     | GBB Guam Tracking Number: T-2014-130 |
| 07-28-14 | ACCOUNT TO ACCOUNT TRANSFER   | EQUIPMENT REPLACEMENT ACCOUNT                     | \$ 56,720.38    | GBB Guam Tracking Number: T-2014-131 |
| 07-28-14 | ACCOUNT TO ACCOUNT TRANSFER   | GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SMMD | \$ 1,440,000.00 | GBB Guam Tracking Number: T-2014-114 |
| 14-28-14 | ACH PRE-AUTH DEPOSIT          | GBB, SYSTEM SURPLUS ACCOUNT                       | \$ 31,454.76    | GUAHAN WA ACH PAYMENT-335084         |
| 14-28-14 | ACH PRE-AUTH DEPOSIT          | GBB, SYSTEM SURPLUS ACCOUNT                       | \$ 100,000.00   | GUAHAN WA ACH PAYMENT-336535         |
| 14-28-14 | ACH PRE-AUTH DEPOSIT          | GBB, SYSTEM SURPLUS ACCOUNT                       | \$ 25,000.00    | PACIFIC W TIPPINGFee                 |

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND  
 Acct No: 132XXX

| DATE     | TRX TYPE (Wire / MC / Others) | BENEFICIARY NAME                           | AMOUNT        | OTHER DETAILS                |
|----------|-------------------------------|--|---------------|------------------------------|
| 06-30-14 | INCOMING WIRE TRANSFER        | GBB SYSTEM OPERATIONS AND MAINTENANCE FUND | \$ 313,249.96 | B/O BOG COURT ORDRE 02-00622 |