



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com>  
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

Fri, Sep 11, 2015 at 9:37 AM

9/11/2015 9/4/2015 Cabot Mantanona LLP

Order Re: Payment of Receiver Invoices for May 2015 and Reimbursement for Payment of Monthly Gross Receipts Taxes; Government of Guam's Bi-Weekly Status Report: Dump Sites (filed 08/28/15); government of Guam's Bi-Weekly Status Report: Dump Sites (filed 09/02/15) 33-15-0836

----- Forwarded message -----

From: **Stacy C Cuasito** <sc@cmlaw.us>  
Date: Fri, Sep 4, 2015 at 5:04 PM  
Subject: USA v. GovGuam 02-00022  
To: "speaker@judiwonpat.com" <speaker@judiwonpat.com>  
Cc: Therese Terfaje <tterfaje@gmail.com>

Please see the attached filing for the above case.

Thank you.

**Stacy C. Cuasito**, *Legal Secretary for*  
*Roglen M.T. Mantanona & Matthew S. Kane*

**CABOT MANTANONA LLP**  
929 South Marine Corps Drive, Ste. 200  
Tamuning, Guam 96913  
Telephone: (671) 646-2001  
Facsimile: (671) 646-0777  
email: sc@cmlaw.us




33-15-0836  
Office of the Speaker  
Judith T. Won Pat, Ed.D  
Date: 9/11/2015  
Time: 9:37 AM  
Received By: [Signature]  
2015 SEP 11 AM 10:13

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0836

Uffisinan I Etmás Ge'helo'Gi Liheslaturan Guáhan  
Office of Speaker Judith T. Won Pat, Ed.D.  
Kumiten Idukasion Tinakhe'lo, Kottura, Laibirihan Pubbleko siha yan Asunton Famala'agan  
155 Hesler Place, Suite 201, Hagatna, Guam 96910  
Tel: (671) 472-3586 Fax: (671) 472-3589  
www.guamlegislature.com / speaker@judiwonpat.com

**3 attachments**

-  **Layon - Order Re Payment of Receiver Invoices for May 2015 ECF 1616.pdf**  
1594K
-  **Layon - Government of Guam's Bi-Weekly Status Report ECF 1614.pdf**  
60K
-  **Layon - Government of Guam's Bi-Weekly Status Report ECF 1615.pdf**  
60K

**CABOT  
MANTANONA LLP**  
929 South Marine Corps Dr. Ste. 200  
Tamuning, Guam 96913  
Telephone: (671) 646-2001  
Facsimile: (671) 646-0777

IN THE DISTRICT COURT OF GUAM  
TERRITORY OF GUAM

UNITED STATES OF AMERICA, )  
 )  
 Plaintiff, )  
 )  
 v. )  
 )  
 GOVERNMENT OF GUAM, )  
 )  
 Defendant. )  
\_\_\_\_\_ )

CIVIL CASE NO. 02-00022

**GOVERNMENT OF GUAM'S  
BI-WEEKLY STATUS REPORT:  
DUMP SITES**

Pursuant to this court's order dated May 27, 2011 (Docket No. 740) the Government of Guam by and through its attorneys of record Cabot Mantanona LLP, files its bi-weekly status report on behalf of Guam Environmental Protection Agency ("Guam EPA") regarding its investigations of the dump site and all other dump sites within the lesser of a three-mile radius of the Ordot Dump or shoreline. Submitted herewith and attached hereto as Exhibit 1 is Guam EPA's report dated August 14, 2015.

Respectfully submitted this 28<sup>th</sup> day of August, 2015.

**CABOT MANTANONA LLP**  
*Attorneys for Government of Guam*

By: /s/ Rawlen M.T. Mantanona  
**RAWLEN M.T. MANTANONA**

# EXHIBIT 1

**GUAM ENVIRONMENTAL PROTECTION AGENCY**  
**BIWEEKLY REPORT**  
**August 14, 2015**

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## BACKGROUND

Pursuant to the District Court of Guam's Order dated May 27, 2011 (*see* Docket No. 740, hereinafter, the "May Order") the Guam Environmental Protection Agency (Guam EPA) hereby submits its biweekly report outlining its progress in investigating the dump site described in the Receiver's Special Report filed on May 27, 2011 and all other dumpsite within the lesser of a three-mile radius of the Ordot Dump or the shoreline. *See* Docket No. 739.

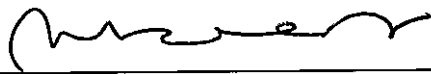
Guam EPA notes the following, as it relates to the mandates of the Court Order:

- Guam EPA actively investigates properties throughout the island where solid waste, i.e. white goods, electronics and household furniture, have been discovered. Strict enforcement action is taken against violators. There is little chance of leachate generation from these items.
- Guam EPA is reviewing work previously conducted relative to the Lujan property in Mongnong-Toto-Maite. The agency is moving toward causing for the closure of the site as a hardfill. The U.S. Environmental Protection Agency has indicated that it is "no longer involved in the tracking" of the site.
- Necessary forms have been filled out and will meet with OAG officials on the same.

Dated this 14<sup>th</sup> day of August 2015:

GUAM ENVIRONMENTAL PROTECTION AGENCY

By: \_\_\_\_\_

*for*   
ERIC M. PALACIOS  
Administrator

**CABOT  
MANTANONA LLP**  
929 South Marine Corps Dr. Ste. 200  
Tamuning, Guam 96913  
Telephone: (671) 646-2001  
Facsimile: (671) 646-0777

IN THE DISTRICT COURT OF GUAM  
TERRITORY OF GUAM

UNITED STATES OF AMERICA, )  
 )  
 Plaintiff, )  
 )  
 v. )  
 )  
 GOVERNMENT OF GUAM, )  
 )  
 Defendant. )

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CIVIL CASE NO. 02-00022

**GOVERNMENT OF GUAM'S  
BI-WEEKLY STATUS REPORT:  
DUMP SITES**

Pursuant to this court's order dated May 27, 2011 (Docket No. 740) the Government of Guam by and through its attorneys of record Cabot Mantanona LLP, files its bi-weekly status report on behalf of Guam Environmental Protection Agency ("Guam EPA") regarding its investigations of the dump site and all other dump sites within the lesser of a three-mile radius of the Ordot Dump or shoreline. Submitted herewith and attached hereto as Exhibit 1 is Guam EPA's report dated August 28, 2015.

Respectfully submitted this 2<sup>nd</sup> day of September, 2015.

**CABOT MANTANONA LLP**  
*Attorneys for Government of Guam*

By: /s/ Rawlen M.T. Mantanona  
**RAWLEN M.T. MANTANONA**

# EXHIBIT 1

BIWEEKLY REPORT

August 28, 2015

BACKGROUND

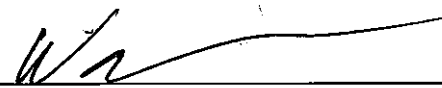
Pursuant to the District Court of Guam's Order dated May 27, 2011 (see Docket No. 740, hereinafter, the "May Order") the Guam Environmental Protection Agency (Guam EPA) hereby submits its biweekly report outlining its progress in investigating the dump site described in the Receiver's Special Report filed on May 27, 2011 and all other dumpsite within the lesser of a three-mile radius of the Ordot Dump or the shoreline. See Docket No. 739.

Guam EPA notes the following, as it relates to the mandates of the Court Order:

- Guam EPA actively investigates properties throughout the island where solid waste, i.e. white goods, electronics and household furniture, have been discovered. Strict enforcement action is taken against violators. There is little chance of leachate generation from these items.
- Guam EPA is reviewing work previously conducted relative to the Lujan property in Mongmong-Toto-Maite. The agency is moving toward causing for the closure of the site as a hardfill. The U.S. Environmental Protection Agency has indicated that it is "no longer involved in the tracking" of the site.
- Guam EPA is awaiting closure and cost plan from the Receiver relative to Dededo Transfer Station.

Dated this 28<sup>th</sup> day of August 2015:

GUAM ENVIRONMENTAL PROTECTION AGENCY

By:   
 For ERIC M. PALACIOS  
 Administrator

BAROT MANTANCO  
 08/28/15  
 10:53am  
 On



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IN THE DISTRICT COURT OF GUAM

UNITED STATES OF AMERICA, )  
 )  
 Plaintiff, )  
 )  
 vs. )  
 )  
 GOVERNMENT OF GUAM, )  
 )  
 Defendant. )

CIVIL CASE NO. 02-00022

**ORDER RE: PAYMENT OF RECEIVER  
INVOICES FOR MAY 2015 AND  
REIMBURSEMENT FOR PAYMENT OF  
MONTHLY GROSS RECEIPTS TAXES**

The court has reviewed the following invoices submitted by Gershman, Brickner & Bratton, Inc. (the "Receiver"):

- Invoice No. 15-06-4893, dated June 10, 2015, in the amount of \$10,280.43;
- Invoice No. 15-06-4894, dated July 10, 2015, in the amount of \$183.15; and
- Invoice No. 15-06-4895, dated June 8, 2015, in the amount of \$108,076.83.

Pursuant to such review, the court finds the invoices, and the grand total amount of \$118,540.41, to be reasonable. *See* Exhibits I, II, and III attached hereto.

Accordingly, the court **HEREBY ORDERS** the Clerk of Court to transmit payment via wire transfer to Gershman, Brickner & Bratton, Inc., General Account, as referenced in the Receiver's invoices, in the total amount of \$108,377.50.<sup>1/</sup> The funds for said payment, and bank processing fee(s), if any, shall be drawn from the savings account created pursuant to this court's January 24, 2008 Order of Deposit.

<sup>1/</sup>This sum represents \$97,913.92 for 90% of labor and all expenses due for the month of May 2015; \$183.15 for legal fees for May 2015; and \$10,280.43 for Gross Receipts Taxes for the months of March and April 2015.

1 In accordance with the court's March 17, 2008 Order, the Clerk is **ORDERED** to retain  
2 \$10,162.91 (representing 10% of the fees due) (hereinafter "10% retention"). Pursuant to  
3 General Rule 8.1 Deposits in Court – Responsibility of the Clerk, the court **FURTHER ORDERS**,  
4 with respect to the 10% retention:

5 1. The Clerk shall deposit the 10% retention amount of TEN THOUSAND ONE  
6 HUNDRED SIXTY-TWO AND 91/100 DOLLARS (\$10,162.91) into an interest-  
7 bearing savings account, said funds to remain on deposit pending further order of the  
8 court. G.R. 8.1(e)(1).

9 2. The Clerk shall deposit the money in a financial institution insured by the Federal  
10 Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation.

11 3. The Clerk shall deposit the money as soon as practicable following service of a  
12 copy of this Order. G.R. 8.1(d).

13 4. Any future disbursement of these funds shall only be made pursuant to court  
14 order. The signatures of both the (1) Clerk of Court or Chief Deputy Clerk and (2) the  
15 Financial Administrator or Financial Analyst of the court are required to disburse the  
16 funds.

17 The Clerk of Court is hereby relieved of any personal liability relative to compliance with  
18 this order.

19 **IT IS SO ORDERED.**



/s/ Frances M. Tydingco-Gatewood  
Chief Judge  
Dated: September 3, 2015



U.S. Federal District Court of Guam  
Chief Judge  
520 West Soledad Avenue  
Hagåtña, Guam 96910

**SOLID WASTE  
MANAGEMENT  
CONSULTANTS**

June 10, 2015

Cc: Government of Guam and United States of America

RE: Invoice for Services

Inv No. 15-06-4893

Job No. 07066-03

**PERIOD:** Activity from March 1, 2015 through April 30, 2015

**CLIENT REFERENCE:** Order Re: Appointment of Receiver, Case 1:02-cv-00022 filed March 17, 2008 and ordered by the Chief Judge for the U.S. Federal District Court of Guam

**DESCRIPTION:** Pursuant to the Consent Decree, GBB, acting as Receiver for the District Court of Guam, will enforce the terms of the Consent Decree, and assume all of the responsibilities, functions, duties, powers and authority of the Solid Waste Management Division of the Department of Public Works ("DPW"), and any and all departments, or other divisions of the DPW insofar as they affect the Government of Guam's compliance with the Consent Decree; **Monthly Gross Receipts Tax reimbursement**

**GBB Federal ID#:** 52-1189668

**GBB Expenses**

Gross Receipts Tax - March Receipts (Pages 1-2)	\$4,612.56	
Gross Receipts Tax - April Receipts (Pages 3-4)	\$3,591.18	
<b>Total Expenses GBB</b>		<b>\$8,203.74</b>

**Chace Anderson Expenses**

Gross Receipts Tax - March Receipts (Pages 5-6)	\$1,115.28	
Gross Receipts Tax - April Receipts (Pages 7-8)	\$961.41	
<b>Total Expenses Chace Anderson</b>		<b>\$2,076.69</b>

**TOTAL AMOUNT DUE GBB FOR THIS PERIOD** ..... \$10,280.43

Payments should be executed via wire transfers using the following information:

Bank Account Name: Gershman, Brickner & Bratton, Inc., General Account  
Local Branch Address: First Virginia Community Bank  
11325 Random Hills Road, Suite 240, Fairfax, VA 22030

Bank Account Number:

Bank Routing Number for incoming wires: Gershman, Brickner & Bratton, Inc.

8550 Arlington Boulevard, Suite 304  
Fairfax, Virginia 22031-4620  
Phone: 703-573-5800 Toll Free: 800-573-5801 Fax: 703-698-1306

www.gbbinc.com  
Printed on recycled paper

**"EXHIBIT I"**

DEPARTMENT OF REVENUE AND TAXATION  
GOVERNMENT OF GUAM

FORM GRT-ONLINE MONTHLY GROSS RECEIPTS, USE, OCCUPANCY, LIQUID FUEL, AUTOMOTIVE SURCHARGES, TOBACCO AND ALCOHOLIC BEVERAGES TAX RETURN

NAME OF LICENSEE <b>GERSHMAN, BRICKNER &amp; BRATTON, INC.</b>		MONTH ENDING <b>03 2015</b>	<input checked="" type="checkbox"/> ORIGINAL RETURN
DOING BUSINESS AS		TYPE OF FIRM <input type="checkbox"/> SOLE PROP <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	<input type="checkbox"/> AMENDED RETURN
ADDRESS <b>STE 203 ARLINGTON BLVD FAIRFAX VA 22031-0000</b>		EIN/SSN <b>521189668</b>	ACCOUNT NO.
		METHOD OF REPORTING <input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/> OTHER	TELEPHONE NO. <b>649-3800</b>

SCHEDULES	BUSINESS ACTIVITY OR KIND OF TAX	(A) GROSS RECEIPT VALUE OR QUANTITY	(B) EXEMPTION OR DEDUCTION	(C) TAXABLE AMOUNT VALUE OR QUANTITY	(D) TAX RATES	(E) TAX DUE
(1) GROSS RECEIPTS TAX	1. WHOLESALING					
	2. RETAILING				4%	
	3. SERVICE				4%	
	4. RENTAL REAL PROP.	115,314.12	0.00	115,314.12	4%	4,612.56
	5. RENTAL OTHERS					
	6. PROFESSION					
	7. COMMISSION					
	8. INSURANCE PREMIUM					
	9. CONTRACTING (LOCAL)					
	10. CONTRACTING (US)					
	11. INTEREST					
	12. AMUSEMENT					
	13. OTHERS					
	14. GRT TOTAL					4%
(2) USE TAX	15. IMPORTATION					
	16. LOCAL PURCHASES				4%	
	17. INVENTORY USED				4%	
	18. USE TAX TOTAL				4%	
(3) OCCUPANCY TAX	19. HOTEL/MOTEL					
	20. OTHERS				see item 7 on reverse side 11%	
	21. OCCUPANCY TOTAL				see item 7 on reverse side 10%	
(4) LIQUID FUEL TAX & AUTOMOTIVE SURCHARGES	22. DIESEL FUEL					
	23. SURCHARGE				\$0.10 per gallon	
	24. GASOLINE				\$0.04 per gallon	
	25. SURCHARGE				\$0.11 per gallon	
	26. OTHERS				\$0.04 per gallon	
	27. SURCHARGE				\$0.11 per gallon	
	28. COINTEGRATION				\$0.04 per gallon	
	29. L.F.T. & A...				\$0.04 per gallon	
	30. CIGARETTES					\$1,500.00 per 100
(6) TOBACCO TAX	31. CIGARS (Mini)					\$0.40 per Cigar
	32. CIGARS (Standard)					\$0.44 per Cigar
	33. CIGARS (Large)					\$0.50 per Cigar
	34. CIGARS (Others)					\$0.44 per Cigar
	35. CIGARS (Prior to March 24, 2000)					40.00% of Cost
	36. OTHERS (Other Tobacco Products)					\$40.00 per lb.
	37. TOBACCO TAX TOTAL					
(6) ALCOHOLIC BEVERAGES	38. DISTILLED					\$18.00 per gallon
	39. VINOUS FERMENTED					\$4.95 per gallon
	40. MALT BEVERAGES					\$0.07 per 12oz.
	41. ALCOHOLIC BEVERAGES TOTAL					
Under the penalties of perjury, I declare that I have examined this return, including accompanying schedule and statements, and to the best of my knowledge and belief it is true, correct and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.		42. TAX DUE - Column (E), Lines 14, 18, 21, 29, 37 and 41				4,612.56
		43. PENALTY				0.00
		44. INTEREST				0.00
		45. CREDIT OR ADJ.				0.00
		46. BALANCE TAX DUE				4,612.56

SIGNATURE (TAXPAYER OR AUTHORIZED AGENT) [ E-Filed via GuamTax.com ]	DATE 3 Apr 2015
---	--------------------

P 1

1548

KNER & BRATTON, INC.

SOLID WASTE MANAGEMENT CONSULTANTS

Mayor of Guam  
Type Reference  
Bill March 2015

Original Amt.  
4,612.56

Balance Due  
4,612.56

4/9/2015  
Discount  
Check Amount

Payment  
4,612.56  
4,612.56

Rating(FVC) GRT

TIN 52-1189668 March 20

4,612.56

TREASURER OF GUAM  
(871)476-1122/(871)476-1106  
RECEIPT NO 1115160635  
DATE 04/18/2015 08:11  
LOC/STATION 02/00000000C6  
CASHIER CB64A  
PAY METHOD CHECK  
AMOUNT \$4,612.56

REFERENCE #####0845  
NO  
DOCUMENT NO 1548  
TAX TYPE GRT  
TAX MONTH 3  
TAX YEAR 2015  
AMOUNT \$4,612.56

TOP COPY-MERCHANT BOT  
COPY-CUSTOMER

P 2

**DEPARTMENT OF REVENUE AND TAXATION  
GOVERNMENT OF GUAM**

**FORM GRT-ONLINE** MONTHLY GROSS RECEIPTS, USE, OCCUPANCY, LIQUID FUEL, AUTOMOTIVE SURCHARGES, TOBACCO AND ALCOHOLIC BEVERAGES TAX RETURN

NAME OF LICENSEE <b>GERSHMAN, BRICKNER &amp; BRATTON, INC.</b>		MONTH ENDING <b>04 2015</b>	<input checked="" type="checkbox"/> ORIGINAL RETURN <input type="checkbox"/> AMENDED RETURN
DOING BUSINESS AS		TYPE OF FIRM <input type="checkbox"/> SOLE PROP. <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	
ADDRESS <b>STE 203 ARLINGTON BLVD FAIRFAX, VA 22031-0000</b>		EIN/SSN <b>521189668</b>	ACCOUNT NO.
		METHOD OF REPORTING <input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/> OTHER	TELEPHONE NO. <b>649-3800</b>

SCHEDULES	BUSINESS ACTIVITY OR KIND OF TAX	(A) GROSS RECEIPT VALUE OR QUANTITY	(B) EXEMPTION OR DEDUCTION	(C) TAXABLE AMOUNT VALUE OR QUANTITY	(D) TAX RATES	(E) TAX DUE
(1) GROSS RECEIPTS TAX	1. WHOLESALE				4%	
	2. RETAILING				4%	
	3. SERVICE	89,779.47	0.00	89,779.47	4%	3,591.18
	4. RENTAL REAL PROP.				4%	
	5. RENTAL OTHERS				4%	
	6. PROFESSION				4%	
	7. COMMISSION				4%	
	8. INSURANCE PREMIUM				4%	
	9. CONTRACTING (LOCAL)				4%	
	10. CONTRACTING (US)				4%	
	11. INTEREST				4%	
	12. AMUSEMENT				4%	
	13. OTHERS				4%	
	14. GRT TOTAL				4%	
(2) USE TAX	15. IMPORTATION				4%	
	16. LOCAL PURCHASES				4%	
	17. INVENTORY USED				4%	
	18. USE TAX TOTAL				4%	
(3) OCCUPANCY TAX	19. HOTEL/MOTEL				see item 7 on reverse side 11%	
	20. OTHERS				see item 7 on reverse side 10%	
	21. OCCUPANCY TOTAL					
(4) LIQUID FUEL TAX & AUTOMOTIVE SURCHARGES	22. DIESEL FUEL				\$0.10 per gallon	
	23. SURCHARGE				\$0.04 per gallon	
	24. GASOLINE				\$0.11 per gallon	
	25. SURCHARGE				\$0.04 per gallon	
	26. OTHERS				\$0.11 per gallon	
	27. SURCHARGE				\$0.04 per gallon	
	28. COMMERCIAL AVIATION				\$0.04 per gallon	
29. L.F.T. & A.S. TOTAL				\$0.04 per gallon		
(5) TOBACCO TAX	30. CIGARETTES				\$1,500.00 per 100	
	31. CIGARS (Mini)				\$0.40 per Cigar	
	32. CIGARS (Standard)				\$0.44 per Cigar	
	33. CIGARS (Large)				\$0.50 per Cigar	
	34. CIGARS (Others)				\$0.44 per Cigar	
	35. CIGARS (Prior to March 24, 2000)				\$0.44 per Cigar	
	36. OTHERS (Other Tobacco Products)				40.00% of Cost	
	37. TOBACCO TAX TOTAL				\$40.00 per lb.	
(6) ALCOHOLIC BEVERAGES	38. DISTILLED SPIRITS				\$18.00 per gallon	
	39. VINOUS BEVERAGES				\$4.85 per gallon	
	40. MALTED FERMENTED				\$0.07 per 12oz.	
	41. ALCOHOLIC BEVERAGES TOTAL					
Under the penalties of perjury, I declare that I have examined this return, including accompanying schedule and statements, and to the best of my knowledge and belief it is true, correct and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.		42. TAX DUE - Column (E), Lines 14, 18, 21, 29, 37 and 41				3,591.18
		43. PENALTY				0.00
		44. INTEREST				0.00
		45. CREDIT OR ADJ.				0.00
		46. BALANCE TAX DUE				3,591.18

SIGNATURE (TAXPAYER OR AUTHORIZED AGENT) <b>[ E-Filed via GuamTax.com ]</b>	DATE <b>4 May 2015</b>
--	---------------------------

RICKNER & BRATTON, INC.

SOLID WASTE MANAGEMENT CONSULTANTS

1623

Treasurer of Guam

5/8/2015

Type Reference  
Bill

Original Amt.  
3,591.18

Balance Due  
3,591.18

Discount

Payment  
3,591.18  
3,591.18

Check Amount

Generating(FVC) GRT

TIN 52-1189668 March 20

3,591.18

TREASURER OF GUAM  
(671)475-1122/(671)475-  
1105

RECEIPT NO 1116176067  
DATE 05/14/2015  
11:30  
LOC/STATION 02/0000000007  
CASHIER CB72  
PAY METHOD CHECK  
AMOUNT \$3,591.18

REFERENCE NO #####0845  
DOCUMENT NO FVGB 1623  
TAX TYPE GRT  
TAX MONTH 4  
TAX YEAR 2015  
AMOUNT \$3,591.18

TOP COPY-MERCHANT BOT  
COPY-CUSTOMER

P.4

**DEPARTMENT OF REVENUE AND TAXATION  
GOVERNMENT OF GUAM  
FORM GRT-ONLINE**

MONTHLY GROSS RECEIPTS, USE, OCCUPANCY, LIQUID FUEL, AUTOMOTIVE SURCHARGES, TOBACCO AND ALCOHOLIC BEVERAGES TAX RETURN

NAME OF LICENSEE <b>ANDERSON, RICHARD C.</b>		MONTH ENDING <b>03 2015</b>	<input checked="" type="checkbox"/> ORIGINAL RETURN
DOING BUSINESS AS		TYPE OF FIRM	<input type="checkbox"/> AMENDED RETURN
ADDRESS		<input type="checkbox"/> SOLE PROP. <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	ACCOUNT NO.
		EIN/SSN	TELEPHONE NO. <b>(671)</b>
		METHOD OF REPORTING	
		<input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/> OTHER	

SCHEDULES	BUSINESS ACTIVITY OR KIND OF TAX	(A) GROSS RECEIPT VALUE OR QUANTITY	(B) EXEMPTION OR DEDUCTION	(C) TAXABLE AMOUNT VALUE OR QUANTITY	(D) TAX RATES	(E) TAX DUE
(1) GROSS RECEIPTS TAX	1. WHOLESALE				4%	
	2. RETAILING				4%	
	3. SERVICE	31,462.36	3,580.47	27,881.89	4%	1,115.28
	4. RENTAL REAL PROP.				4%	
	5. RENTAL OTHERS				4%	
	6. PROFESSION				4%	
	7. COMMISSION				4%	
	8. INSURANCE PREMIUM				4%	
	9. CONTRACTING (LOCAL)				4%	
	10. CONTRACTING (US)				4%	
	11. INTEREST				4%	
	12. AMUSEMENT				4%	
	13. OTHERS				4%	
	14. GRT TOTAL					
(2) USE TAX	15. IMPORTATION				4%	
	16. LOCAL PURCHASES				4%	
	17. INVENTORY USED				4%	
	18. USE TAX TOTAL					
(3) OCCUPANCY TAX	19. HOTEL/MOTEL				see item 7 on reverse side 11%	
	20. OTHERS				see item 7 on reverse side 10%	
	21. OCCUPANCY TOTAL					
(4) LIQUID FUEL TAX & AUTOMOTIVE SURCHARGES	22. DIESEL FUEL				\$0.10 per gallon	
	23. SURCHARGE				\$0.04 per gallon	
	24. GASOLINE				\$0.11 per gallon	
	25. SURCHARGE				\$0.04 per gallon	
	26. OTHERS				\$0.11 per gallon	
	27. SURCHARGE				\$0.04 per gallon	
	28. COMMERCIAL AVIATION				\$0.04 per gallon	
	29. L.F.T. & A.B. TOTAL					
	30. CIGARETTES				\$1,500.00 per 100	
(5) TOBACCO TAX	31. CIGARS (Mini)				\$0.40 per Cigar	
	32. CIGARS (Standard)				\$0.44 per Cigar	
	33. CIGARS (Large)				\$0.50 per Cigar	
	34. CIGARS (Others)				\$0.44 per Cigar	
	35. CIGARS (Prior to March 24, 2000)				40.00% of Cost	
	36. OTHERS (Other Tobacco Products)				\$40.00 per lb.	
	37. TOBACCO TAX TOTAL					
(6) ALCOHOLIC BEVERAGES	38. DISTILLED SPIRIT				\$18.00 per gallon	
	39. VINOUS BEVERAGES				\$4.95 per gallon	
	40. MALTED FERMENTED				\$0.07 per 12oz.	
	41. ALCOHOLIC BEVERAGES TOTAL					

Under the penalties of perjury, I declare that I have examined this return, including accompanying schedule and statements, and to the best of my knowledge and belief it is true, correct and complete, if prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

42. TAX DUE - Column (E), Lines 14, 18, 21, 29, 37 and 41	1,115.28
43. PENALTY	0.00
44. INTEREST	0.00
45. CREDIT OR ADJ.	0.00
46. BALANCE TAX DUE	1,115.28

SIGNATURE (TAXPAYER OR AUTHORIZED AGENT) <b>[ E-Filed via GuamTax.com ]</b>	DATE <b>14 Apr 2015</b>
--	----------------------------

P.5



TREASURER OF GUAM  
(671)475-1122/(671)475-1106

RECEIPT NO 1115150640  
DATE 04/18/2015 08:13  
LOC/STATION 02/00000000C6  
CASHIER CB64A  
PAY METHOD CHECK  
AMOUNT \$1,115.28

REFERENCE #####0170  
NO  
DOCUMENT NO 2409BOA  
TAX TYPE GRT  
TAX MONTH 3  
TAX YEAR 2015  
AMOUNT \$1,115.28

TOP COPY-MERCHANT BOT  
COPY-CUSTOMER

**DEPARTMENT OF REVENUE AND TAXATION  
GOVERNMENT OF GUAM**

**FORM GRT-ONLINE** MONTHLY GROSS RECEIPTS, USE, OCCUPANCY, LIQUID FUEL, AUTOMOTIVE SURCHARGES, TOBACCO AND ALCOHOLIC BEVERAGES TAX RETURN

NAME OF LICENSEE <b>ANDERSON, RICHARD C.</b>	MONTH ENDING <b>04 2015</b>	<input checked="" type="checkbox"/> ORIGINAL RETURN <input type="checkbox"/> AMENDED RETURN
DOING BUSINESS AS	TYPE OF FIRM <input type="checkbox"/> SOLE PROP. <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	
ADDRESS	EIN/SSN	ACCOUNT NO.
	METHOD OF REPORTING <input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/> OTHER	TELEPHONE NO. <b>(671)</b>

SCHEDULES	BUSINESS ACTIVITY OR KIND OF TAX	(A) GROSS RECEIPT VALUE OR QUANTITY	(B) EXEMPTION OR DEDUCTION	(C) TAXABLE AMOUNT VALUE OR QUANTITY	(D) TAX RATES	(E) TAX DUE
(1) GROSS RECEIPTS TAX	1. WHOLESALING				4%	
	2. RETAILING				4%	
	3. SERVICE	24,035.36	0.00	24,035.36	4%	961.41
	4. RENTAL REAL PROP.				4%	
	5. RENTAL OTHERS				4%	
	6. PROFESSION				4%	
	7. COMMISSION				4%	
	8. INSURANCE PREMIUM				3%	
	9. CONTRACTING (LOCAL)				4%	
	10. CONTRACTING (US)				4%	
	11. INTEREST				4%	
	12. AMUSEMENT				4%	
	13. OTHERS				4%	
	14. GRT TOTAL					
(2) USE TAX	15. IMPORTATION				4%	
	16. LOCAL PURCHASES				4%	
	17. INVENTORY USED				4%	
	18. USE TAX TOTAL					
(3) OCCUPANCY TAX	19. HOTEL/MOTEL				see item 7 on reverse side 11%	
	20. OTHERS				see item 7 on reverse side 10%	
	21. OCCUPANCY TOTAL					
(4) LIQUID FUEL TAX & AUTOMOTIVE SURCHARGES	22. DIESEL FUEL				\$0.10 per gallon	
	23. SURCHARGE				\$0.04 per gallon	
	24. GASOLINE				\$0.11 per gallon	
	25. SURCHARGE				\$0.04 per gallon	
	26. OTHERS				\$0.11 per gallon	
	27. SURCHARGE				\$0.04 per gallon	
	28. COMMERCIAL AVIATION				\$0.04 per gallon	
	29. L.F.T. & A.S. TOTAL					
	30. TOBACCO TAX TOTAL					
(5) TOBACCO TAX	31. CIGARETTES				\$1,500.00 per 100	
	32. CIGARS (Mini)				\$0.40 per Cigar	
	33. CIGARS (Standard)				\$0.44 per Cigar	
	34. CIGARS (Large)				\$0.50 per Cigar	
	35. CIGARS (Others)				\$0.44 per Cigar	
	36. CIGARS (Prior to March 24, 2000)				40.00% of Cost	
	37. OTHERS (Other Tobacco Products)				\$40.00 per lb.	
37. TOBACCO TAX TOTAL						
(6) ALCOHOLIC BEVERAGES	38. DISTILLED SPIRIT				\$18.00 per gallon	
	39. VINOUS BEVERAGES				\$4.95 per gallon	
	40. MALTED FERMENTED				\$0.07 per 12oz.	
	41. ALCOHOLIC BEVERAGES TOTAL					
					42. TAX DUE - Column (E), Lines 14, 18, 21, 29, 37 and 41	961.41
					43. PENALTY	0.00
					44. INTEREST	0.00
					45. CREDIT OR ADJ.	0.00
					46. BALANCE TAX DUE	961.41

Under the penalties of perjury, I declare that I have examined this return, including accompanying schedule and statements, and to the best of my knowledge and belief it is true, correct and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

SIGNATURE (TAXPAYER OR AUTHORIZED AGENT) <b>[ E-Filed via GuamTax.com ]</b>	DATE <b>14 May 2015</b>
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TREASURER OF GUAM  
(671)475-1122/(671)475-  
1105

RECEIPT NO 1115176064  
DATE 05/14/2015  
11:32  
LOC/STATION 02/00000000C7  
CASHIER CB72  
PAY METHOD CHECK  
AMOUNT \$861.41

-----  
REFERENCE NO #####0170  
DOCUMENT NO BOA 2417  
TAX TYPE GRT  
TAX MONTH 4  
TAX YEAR 2015  
AMOUNT \$861.41  
-----

TOP COPY-MERCHANT BOT  
COPY-CUSTOMER

28



**SOLID WASTE  
MANAGEMENT  
CONSULTANTS**

U.S. Federal District Court of Guam  
Chief Judge  
520 West Soledad Avenue  
Hagåtña, Guam 96910

July 10, 2015

cc: Government of Guam and United States of America

RE: Invoice for Services

Inv No. 15-06-4894

Job No. 07066-07

**PERIOD:** Activity from May 1, 2015 through May 31, 2015

**CLIENT REFERENCE:** Order Re: Appointment of Receiver, Case 1:02-cv-00022 filed March 17, 2008 and ordered by the Chief Judge for the U.S. Federal District Court of Guam

**DESCRIPTION:** Pursuant to the Consent Decree, GBB, acting as Receiver for the District Court of Guam, will enforce the terms of the Consent Decree, and assume all of the responsibilities, functions, duties, powers and authority of the Solid Waste Management Division of the Department of Public Works ("DPW"), and any and all departments, or other divisions of the DPW insofar as they affect the Government of Guam's compliance with the Consent Decree.

**GBB Federal ID#:** 52-1189668

**Expenses - Legal Fees**

Duane Morris May invoice #2075646 (April services) pages 1-4	\$ 166.50	
Fee on expenses @ 10%	16.65	
<b>Total Expenses</b>	<b>\$</b>	<b>183.15</b>
<b>TOTAL AMOUNT DUE GBB FOR THIS PERIOD .....</b>	<b>\$</b>	<b>183.15</b>

Payments should be executed via wire transfers using the following information:

Bank Account Name: Gershman, Brickner & Bratton, Inc., General Account

Local Branch Address: First Virginia Community Bank  
11325 Random Hills Road, Suite 240, Fairfax, VA 22030

Bank Account Number:

Bank Routing Number for incoming wires:

Gershman, Brickner & Bratton, Inc.

8550 Arlington Boulevard, Suite 304  
Fairfax, Virginia 22031-4620

Phone: 703-573-5800 Toll Free: 800-573-5801 Fax: 703-698-1306

www.gbbinc.com  
Printed on recycled paper

**"EXHIBIT II"**

# DuaneMorris

FIRM and AFFILIATE OFFICES

**PLEASE REMIT PAYMENT TO:**  
DUANE MORRIS LLP  
ATTN: PAYMENT PROCESSING  
30 SOUTH 17TH STREET  
PHILADELPHIA, PA 19103-4196

- NEW YORK
- LONDON
- SINGAPORE
- PHILADELPHIA
- CHICAGO
- WASHINGTON, DC
- SAN FRANCISCO
- SILICON VALLEY
- SAN DIEGO
- SHANGHAI
- BOSTON
- HOUSTON
- LOS ANGELES
- HANOI
- HO CHI MINH CITY
- ATLANTA
- BALTIMORE
- WILMINGTON
- MIAMI
- BOCA RATON
- PITTSBURGH
- NEWARK
- LAS VEGAS
- CHERRY HILL
- LAKE TAHOE
- MYANMAR
- OMAN

May 27, 2015

HARVEY W. GERSHMAN  
GERSHMAN, BRICKNER & BRATTON INC.  
8550 ARLINGTON BOULEVARD  
SUITE 304  
FAIRFAX, VA 22031

GUAM RECEIVERSHIP

FILE# INVOICE# 2075646 IRS# 23-1392502

CURRENT INVOICE \$166.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
2/9/15	2042682	\$2,664.00	\$0.00	\$2,664.00
4/27/15	2065663	\$4,606.50	\$0.00	\$4,606.50
				\$7,270.50
<b>TOTAL BALANCE DUE</b>				<b>\$7,437.00</b>

<b>Fed Wire Payments:</b> Wells Fargo Bank NA Swift Code: Acct#: ABA#:	<b>ACH Payments:</b> Acct#: ABA#:	Please reference the File Number and Invoice Number in the REMARK section.
--	---	--

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

*Lagging Receipt*

DUANE MORRIS LLP

30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196

PHONE: 215.979.1000 FAX: 215.979.1020

# Duane Morris

*FIRM and AFFILIATE OFFICES*

NEW YORK  
 LONDON  
 SINGAPORE  
 PHILADELPHIA  
 CHICAGO  
 WASHINGTON, DC  
 SAN FRANCISCO  
 SILICON VALLEY  
 SAN DIEGO  
 SHANGHAI  
 BOSTON  
 HOUSTON  
 LOS ANGELES  
 HANOI  
 HO CHI MINH CITY  
 ATLANTA  
 BALTIMORE  
 WILMINGTON  
 MIAMI  
 BOCA RATON  
 PITTSBURGH  
 NEWARK  
 LAS VEGAS  
 CHERRY HILL  
 LAKE TAHOE  
 MYANMAR  
 OMAN

May 27, 2015

HARVEY W. GERSHMAN  
 GERSHMAN, BRICKNER & BRATTON INC.  
 8550 ARLINGTON BOULEVARD  
 SUITE 304  
 FAIRFAX, VA 22031

GUAM RECEIVERSHIP

File# Invoice# 2075646 IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED  
 THROUGH 04/30/2015 IN CONNECTION  
 WITH THE ABOVE-CAPTIONED MATTER. \$166.50

PREVIOUS BALANCE \$7,270.50

TOTAL BALANCE DUE \$7,437.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
2/9/15	2042682	\$2,664.00	\$0.00	\$2,664.00
4/27/15	2065663	\$4,606.50	\$0.00	<u>\$4,606.50</u>
				\$7,270.50

*Lagging Receipt*

DUANE MORRIS LLP

Duane Morris  
May 27, 2015  
Page 2

File

GUAM RECEIVERSHIP

INVOICE# 2075646

<u>DATE</u>	<u>ID #</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
4/3/2015	02130	AE MISHKIN	E-MAILS FROM AND TO D. MANNING RE LETTER TO MPC RE LIQUIDATED DAMAGES	0.30
TOTAL SERVICES				<u>0.30</u>

*Logging Receipt*

DUANE MORRISLLP

Duane Morris  
May 27, 2015  
Page 3

File  
GUAM RECEIVERSHIP

INVOICE# 2075646

TIMEKEEPER					
NO.	NAME	CLASS	HOURS	RATE	VALUE
02130	AE MISHKIN	PARTNER	0.30	555.00	\$166.50
			0.30		\$166.50

*Logging Receipt*

DUANE MORRISLLP





**SOLID WASTE  
MANAGEMENT  
CONSULTANTS**

U.S. Federal District Court of Guam  
Chief Judge  
520 West Soledad Avenue  
Hagåtña, Guam 96910

June 8, 2015

cc: Government of Guam and United States of America

RE: Invoice for Services

Inv No. 15-06-4895

Job No. 07066-01

**PERIOD:** Activity from May 1, 2015 through May 31, 2015

**CLIENT REFERENCE:** Order Re: Appointment of Receiver, Case 1:02-cv-00022 filed March 17, 2008 and ordered by the Chief Judge for the U.S. Federal District Court of Guam

**DESCRIPTION:** Pursuant to the Consent Decree, GBB, acting as Receiver for the District Court of Guam, will enforce the terms of the Consent Decree, and assume all of the responsibilities, functions, duties, powers and authority of the Solid Waste Management Division of the Department of Public Works ("DPW"), and any and all departments, or other divisions of the DPW insofar as they affect the Government of Guam's compliance with the Consent Decree.

**GBB Federal ID#:** 52-1189668

**Labor – Receivership**

President – H. Gershman	8.00 hours @ \$ 275.80 /hr	\$ 2,206.40
Special Principal Associate – D. Manning	115.50 hours @ \$ 275.80 /hr	31,854.90
Special Assoc. Operations Mgr - C. Anderson	170.00 hours @ \$ 219.30 /hr	37,281.00
Senior Vice President – C. Lund	116.00 hours @ \$ 204.10 /hr	23,675.60
Support Director – F. Coulombe	6.00 hours @ \$ 137.90 /hr	827.40
Staff Accountant – L. Keller	5.75 hours @ \$ 66.20 /hr	380.65
Administrative Secretary – C. Friend	65.00 hours @ \$ 66.20 /hr	4,303.00
Contract Administrator - M. Christensen	9.50 hours @ \$ 115.80 /hr	1,100.10
	<b>Receivership Total Labor</b>	\$ 101,629.05
Less 10% Retainage for Fees held in Trust		10,162.91
	<b>Receivership Total Labor Less Retainage</b>	\$ 91,466.14

Gershman, Brickner &amp; Bratton, Inc.

8550 Arlington Boulevard, Suite 304  
Fairfax, Virginia 22031-4620

Phone: 703-573-5800 Toll Free: 800-573-5801 Fax: 703-698-1306

www.gbbinc.com

**"EXHIBIT III"**

RE: Invoice for Services

Inv No. 15-06-4895 Continued

Job No. 07066-01

Name	Days	Allowed Per Diem	Diem Amount Allowed	Discounted Per Diem Charged	Discounted Per Diem Amount Charged	Savings to Guam
Anderson	31	\$ 243.00	\$ 7,533.00	\$ 157.95	\$ 4,896.45	\$ 2,636.55
<b>Total</b>			\$ 7,533.00		\$ 4,896.45	\$ 2,636.55

Receivership Total Labor Less Retainage from previous page \$ 91,466.14

**Expenses – Receivership**

Travel Per Diem Total		4,896.45
Travel Expenses Non-Per Diem (pages 13-15)		256.82
Long Distance Tele and Cell (pages 16-27)		477.01
Delivery (pages 28-33)		183.55
Miscellaneous (page 34)		20.49
Duplications B&W	127 pages @ \$ 0.15 each	19.05
Duplications Color	33 pages @ \$ 0.25 each	8.25
Fee on Expenses @ 10%		586.16
<b>Receivership Total Expenses</b>		<u>\$ 6,447.78</u>
<b>Receivership Invoice Amount</b>		<u>\$ 97,913.92</u>

**TOTAL AMOUNT DUE GBB FOR THIS PERIOD \$ 97,913.92**

Payments should be executed via wire transfers using the following information:

Bank Account Name: Gershman, Brickner & Bratton, Inc., General Account

Local Branch Address: First Virginia Community Bank

11325 Random Hills Road, Suite 240, Fairfax, VA 22030

Bank Account Number:

Bank Routing Number for incoming wires:

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

**Francois Coulombe****07066:01****US District Court for Guam - Receivership**

MON	05/04/15	07066:01	5110: SD	Support Director Updated website	0.25
TUES	05/12/15	07066:01	5110: SD	Support Director Updated website	0.25
WED	05/13/15	07066:01	5110: SD	Support Director Updated website with BOD documents	0.25
THUR	05/14/15	07066:01	5110: SD	Support Director Updated website	0.25
FRI	05/15/15	07066:01	5110: SD	Support Director Edited press release, website and email typhoon notification	1.25
SUN	05/17/15	07066:01	5110: SD	Support Director Updated website following typhoon	0.25
MON	05/18/15	07066:01	5110: SD	Support Director Prepared internet scam press release; published internet scam press release	1.00
TUES	05/19/15	07066:01	5110: SD	Support Director Typhoon press release review and publication	1.50
TUES	05/26/15	07066:01	5110: SD	Support Director Updated website with BOD and recycling schedule info	0.50
THUR	05/28/15	07066:01	5110: SD	Support Director Updated website	0.50
<b>Project Total:</b>					6.00
<b>Employee Total:</b>					6.00

**Caroline Friend****07066:01****US District Court for Guam - Receivership**

FRI	05/01/15	07066:01	5120: AS	Administrative Secretary General project administrative support	1.50
MON	05/04/15	07066:01	5120: AS	Administrative Secretary General project administrative support; Capital invoicing review and processing	3.50
TUES	05/05/15	07066:01	5120: AS	Administrative Secretary General project administrative support; Capital invoicing review and processing	2.00
WED	05/06/15	07066:01	5120: AS	Administrative Secretary	2.50

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

DATE	PROJECT ID	DESCRIPTION	AMOUNT
		General project administrative support; Operational invoicing review and processing	
THUR 05/07/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing	4.00
FRI 05/08/15	07066:01	5120: AS Administrative Secretary General project administrative support; Operational invoicing review and processing	3.50
MON 05/11/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing	3.50
TUES 05/12/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing	4.00
WED 05/13/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing	1.50
THUR 05/14/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	4.00
FRI 05/15/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing and Operational invoicing review and processing	3.50
MON 05/18/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	3.50
TUES 05/19/15	07066:01	5120: AS Administrative Secretary General project administrative support	0.50
WED 05/20/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	5.50
THUR 05/21/15	07066:01	5120: AS Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	3.50
FRI 05/22/15	07066:01	5120: AS Administrative Secretary	2.00

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

General project administrative support;  
Capital invoicing review and processing;  
Operational invoicing review and processing

TUES	05/26/15	07066:01	5120: AS CF	Administrative Secretary General project administrative support; Capital invoicing review and processing	1.50
WED	05/27/15	07066:01	5120: AS CF	Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	3.00
THUR	05/28/15	07066:01	5120: AS CF	Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	6.00
FRI	05/29/15	07066:01	5120: AS CF	Administrative Secretary General project administrative support; Capital invoicing review and processing; Operational invoicing review and processing	6.00

**Project Total:** 65.00

**Employee Total:** 65.00

#### Chace Anderson

07066:01      US District Court for Guam - Receivership

FRI	05/01/15	07066:01	5140: PRIN	Principal Associate Administration	7.25
MON	05/04/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; GSWA Board work; administration	8.00
TUES	05/05/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration; personnel matters	7.50
WED	05/06/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration	8.50
THUR	05/07/15	07066:01	5140: PRIN	Principal Associate Operations; administration	8.00
FRI	05/08/15	07066:01	5140: PRIN	Principal Associate Operations; administrations; personnel matters	8.00
MON	05/11/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration; personnel matters	7.50
TUES	05/12/15	07066:01	5140: PRIN	Principal Associate	8.75

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

				Roll call; operations; administration	
WED	05/13/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; GSWA Board meeting	8.50
THUR	05/14/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration; preparation for typhoon	10.00
FRI	05/15/15	07066:01	5140: PRIN	Principal Associate Coordination in preparation of oncoming typhoon	3.00
SAT	05/16/15	07066:01	5140: PRIN	Principal Associate Surveyed sites and talked with supervisors and contractors about future operation times after the storm	4.00
SUN	05/17/15	07066:01	5140: PRIN	Principal Associate Site visits to southern facilities after the storm	2.50
MON	05/18/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration	9.00
TUES	05/19/15	07066:01	5140: PRIN	Principal Associate Operations; administration	7.00
WED	05/20/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration	8.00
THUR	05/21/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration	8.00
FRI	05/22/15	07066:01	5140: PRIN	Principal Associate Operations; administration; site visit to Layon Landfill	8.00
SAT	05/23/15	07066:01	5140: PRIN	Principal Associate Site visit to Dededo Transfer Station	1.00
MON	05/25/15	07066:01	5140: PRIN	Principal Associate Roll call; operations	5.00
TUES	05/26/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration	9.00
WED	05/27/15	07066:01	5140: PRIN	Principal Associate Roll call; operations; administration; review of two court orders released	8.50
THUR	05/28/15	07066:01	5140: PRIN	Principal Associate Operations; administration	8.00
FRI	05/29/15	07066:01	5140: PRIN	Principal Associate Operations; administrations; personnel matters	7.00
<b>Project Total:</b>					<u>170.00</u>
<b>Employee Total:</b>					<u><u>170.00</u></u>

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

**Christopher Lund****07066:01      US District Court for Guam - Receivership**

FRI	05/01/15	07066:01	5110: SVP	Senior Vice President Layon Environmental Monitoring; Ordot Closure Construction Project Management; Consent Decree Coordination with Guam and Federal Agencies	7.00
SUN	05/03/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	2.00
MON	05/04/15	07066:01	5110: SVP CL	Senior Vice President CL Agat or Malojloj Transfer Station Renovation Design; Agat Transfer Station Environmental; Ordot Closure Construction Project Management; Ordot Permitting; invoice review and processing; Consent Decree Coordination with Guam and Federal Agencies	9.00
TUES	05/05/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management; Ordot Permitting; invoice review and processing; Consent Decree Coordination with Guam and Federal Agencies	7.00
WED	05/06/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Permitting	1.00
THUR	05/07/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Permitting; Ordot Closure Construction Project Management	1.00
FRI	05/08/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Permitting	1.00
SAT	05/09/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	1.00
MON	05/11/15	07066:01	5110: SVP CL	Senior Vice President CL Dero Road Design, Permitting and Construction; Ordot Closure Construction Project Management; invoice review and processing; Consent Decree and Coordination with Guam and Federal Agencies	6.00
TUES	05/12/15	07066:01	5110: SVP CL	Senior Vice President CL Layon Environmental Monitoring; Dero Road Design, Permitting and Construction; Ordot Closure Construction Project Management; and Consent Decree Coordination with Guam and Federal Agencies	7.00

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

WED	05/13/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	2.00
THUR	05/14/15	07066:01	5110: SVP CL	Senior Vice President CL Agat or Malojloj Transfer Station Renovation Design; Ordot Closure Construction Project Management; and Consent Decree Coordination with Guam and Federal Agencies	6.00
FRI	05/15/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management; Ordot Environmental Monitoring; Consent Decree Coordination with Guam and Federal Agencies	4.00
SAT	05/16/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	2.00
SUN	05/17/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	2.00
MON	05/18/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management; and Consent Decree Coordination with Guam and Federal Agencies	5.00
TUES	05/19/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management; Consent Decree Coordination with Guam and Federal Agencies	3.00
WED	05/20/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	1.00
THUR	05/21/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	1.00
FRI	05/22/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	3.00
SUN	05/24/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management	2.00
MON	05/25/15	07066:01	5110: SVP CL	Senior Vice President CL Ordot Closure Construction Project Management; Ordot Environmental Monitoring; and Consent Decree Coordination with Guam and Federal Agencies	6.00
TUES	05/26/15	07066:01	5110: SVP CL	Senior Vice President CL	10.00



DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

Layon Permitting; Dededo Closure; Dero Road Design, Permitting and Construction; Ordot Closure Construction Project Management; invoice review and processing; Consent Decree Coordination with Guam and Federal Agencies

WED	05/27/15	07066:01	5110: SVP CL	Senior Vice President CL Layon Operations Support; Dededo Closure; Ordot Closure Construction Project Management; invoice review and processing; and Consent Decree Coordination with Guam and Federal Agencies	10.00
THUR	05/28/15	07066:01	5110: SVP CL	Senior Vice President CL Dededo Closure; Ordot Closure Construction Project Management; invoice review and processing; Consent Decree Coordination with Guam and Federal Agencies; Route 4 Haul Road Safety	5.00
FRI	05/29/15	07066:01	5110: SVP CL	Senior Vice President CL Dededo Closure; Ordot Closure Construction Project Management; contracts procurement; invoice review and processing; Route 4 Haul Road Safety	10.00
SUN	05/31/15	07066:01	5110: SVP CL	Senior Vice President CL Dededo Closure; Ordot Closure Construction Project Management; and Route 4 Haul Road Safety	2.00
<b>Project Total:</b>					116.00
<b>Employee Total:</b>					116.00

### David Manning

<u>07066:01</u>	<u>US District Court for Guam - Receivership</u>				
FRI	05/01/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of court documents; review of GM and CFO job descriptions.	6.00
SAT	05/02/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; Trust account management	5.00
MON	05/04/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails	1.00
TUES	05/05/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of audit issue	2.00

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

WED	05/06/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; audit issues; review of commercial invoices	3.00
THUR	05/07/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls	1.00
FRI	05/08/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of legal documents	4.00
SAT	05/09/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; audit issues	6.00
SUN	05/10/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; review of audit issues	4.00
MON	05/11/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; GBB weekly call re Guam; audit issues; Trust account management	5.00
TUES	05/12/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; reviewing computer security; review of unauthorized bank activity; Trust account management	6.00
WED	05/13/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of unauthorized bank activity	3.00
THUR	05/14/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of invoices; Trust account management; unauthorized bank activity	4.00
FRI	05/15/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; drafting media advisory	4.00
SAT	05/16/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of audit issues; review of Trust account security issues	5.00
SUN	05/17/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; review of audit issues	6.00

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

MON	05/18/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; invoice review; Trust account security issues; conference with DOA and auditors	8.00
TUES	05/19/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of bank security issues; review of audit issues	5.00
WED	05/20/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of audit issues; Trust account management; review of Lagu account	5.00
THUR	05/21/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of allowance for doubtful accounts; review of other audit issues	6.00
FRI	05/22/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of independent contractor issue	3.00
SAT	05/23/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; Lagu account review	4.00
SUN	05/24/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Lagu account review; correspondence	6.00
MON	05/25/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to email; phone calls; GBB weekly call re Guam; invoice review	4.00
TUES	05/26/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; Trust account management; HHW contract issues	4.00
WED	05/27/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; review of court orders; approval of invoices	2.50
THUR	05/28/15	07066:01	5140:S. PRIN	Special Principal Associate Reviewing, drafting and responding to emails; phone calls; audit issues; Trust account management.	3.00

**Project Total:** 115.50

**Employee Total:** 115.50

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

**Harvey Gershman**

<u>07066:01</u>	<u>US District Court for Guam - Receivership</u>					
FRI	05/01/15	07066:01	5110: PRES	President Review court order; read and respond to emails; project management		0.75
MON	05/04/15	07066:01	5110: PRES	President Read and respond to emails		0.25
TUES	05/05/15	07066:01	5110: PRES	President Read and respond to emails; project management		0.25
WED	05/06/15	07066:01	5110: PRES	President Read and respond to emails; call with the Court		0.50
THUR	05/07/15	07066:01	5110: PRES	President Project management; read and respond to emails; call with the Court		0.75
FRI	05/08/15	07066:01	5110: PRES	President Review revised invoices; read and respond to emails		0.75
MON	05/11/15	07066:01	5110: PRES	President Read and respond to emails; receiver team coordination call; review recent report regarding Layon landfill site purchase and media regarding receivership		1.25
TUES	05/12/15	07066:01	5110: PRES	President Read and respond to emails		0.25
WED	05/13/15	07066:01	5110: PRES	President Read and respond to emails; call with Manning re: unauthorized attempts to access Receivership bank accounts		0.50
THUR	05/14/15	07066:01	5110: PRES	President Read and respond to emails		0.25
FRI	05/15/15	07066:01	5110: PRES	President Read and respond to emails		0.25
MON	05/18/15	07066:01	5110: PRES	President Project management; read and respond to emails		0.25
TUES	05/19/15	07066:01	5110: PRES	President Project management; read and respond to emails		0.25
WED	05/20/15	07066:01	5110: PRES	President Project management; read and respond to emails		0.25
THUR	05/21/15	07066:01	5110: PRES	President Project management; read and respond to emails		0.25

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

FRI	05/22/15	07066:01	5110: PRES	President Project management; read and respond to emails	0.25
TUES	05/26/15	07066:01	5110: PRES	President Read and respond to emails; project management	0.50
WED	05/27/15	07066:01	5110: PRES	President Read and respond to emails	0.25
THUR	05/28/15	07066:01	5110: PRES	President Read and respond to emails	0.25
<b>Project Total:</b>					8.00
<b>Employee Total:</b>					8.00

**Lonelle Keller**

**07066:01      US District Court for Guam - Receivership**

MON	05/04/15	07066:01	5120: CA	Contract Administration Made copies of FedEx charges for Guam and entered for payment	0.25
MON	05/04/15	07066:01	5120: CA	Contract Administration Printed Anderson's partial receipts and organized	0.50
TUES	05/05/15	07066:01	5120: CA	Contract Administration Received email from Anderson; printed invoice; entered for payment after approval	0.50
TUES	05/05/15	07066:01	5120: CA	Contract Administration Printed Coulombe's invoice; checked against time entries; received Gershman's approval for payment; enter for payment	0.75
TUES	05/05/15	07066:01	5120: CA	Contract Administration Printed Manning's invoice; checked against time entries; received Gershman's approval for payment; enter for payment	1.00
WED	05/06/15	07066:01	5120: CA	Contract Administration Entered all InterCall Conference calls; made copies for client	0.75
THUR	05/07/15	07066:01	5120: CA	Contract Administration Verizon Wireless allocation for April 2015	0.75
MON	05/18/15	07066:01	5120: CA	Contract Administration Edited and sent Manning draft per diem letter for December services	0.75
WED	05/27/15	07066:01	5120: CA	Contract Administration Discussion with Christensen about the per diem letter for Guam	0.50
<b>Project Total:</b>					5.75

DATE	PROJECT ID
5/1/2015 to 5/31/2015	07066:01 to 07066:01

Employee Total: 5.75

**Mary Christensen**

**07066:01      US District Court for Guam - Receivership**

MON	05/04/15	07066:01	5110: CA	Contract Administrator Enter credit card transactions for Guam	1.50
MON	05/11/15	07066:01	5110: CA	Contract Administrator Prepare invoice for April services	3.00
THUR	05/14/15	07066:01	5110: CA	Contract Administrator Download May activity and reconcile to American Express	2.00
MON	05/18/15	07066:01	5110: CA	Contract Administrator Working on January, February, March and April services invoice.	2.50
THUR	05/28/15	07066:01	5110: CA	Contract Administrator Enter credit card transactions for Guam	0.50

Project Total: 9.50

Employee Total: 9.50

07066501  
Fuel For Leased  
Vehicle  
IPE SHELL HAGATNA  
380 E MARINE DR  
HAGATNA GU 96910

DATE: 05/16/15 TIME: 11:52  
MERCHANT ID: K143253830001  
CREDIT CARD  
AMERICAN EXPRESS SALE

CARD# \*\*\*\*\*3017  
EXPIRATION DATE 750842  
SEQ: 506260  
APPROVAL CODE: SWIPED  
ENTRY METHOD:

PRODUCT QTY PRICE AMOUNT  
GEN MERCHANT 53.99  
TOTAL AMOUNT: \$53.99  
APPROVED 506260

THANKS FOR YOUR BUSINESS  
CUSTOMER COPY

07066501  
Fuel For Leased  
Vehicle  
IPE SHELL HAGATNA  
380 E MARINE DR  
HAGATNA GU 96910

DATE: 05/07/15 TIME: 14:57  
MERCHANT ID: K143253830001  
CREDIT CARD  
AMERICAN EXPRESS SALE

CARD# \*\*\*\*\*3017  
EXPIRATION DATE 733271  
SEQ: 505013  
APPROVAL CODE: SWIPED  
ENTRY METHOD:

PRODUCT QTY PRICE AMOUNT  
GEN MERCHANT 60.58  
TOTAL AMOUNT: \$60.58  
APPROVED 505013

THANKS FOR YOUR BUSINESS  
CUSTOMER COPY

07066501  
Fuel For Unregistered Vehicle

706 SHELL HAGATNA  
380 E MARINE DR  
HAGATNA GU 96910

Fuel

5/23

DATE: 05/23/15  
MERCHANT ID: KL43253830001  
TIME: 13:37

CREDIT CARD  
AMERICAN EXPRESS SALE

CARD# \*\*\*\*\*3017  
EXPIRATION DATE \*\*/\*\*  
SEQ: 764100  
APPROVAL CODE: 549266  
ENTRY METHOD: SWIPED

PRODUCT GEN MERCHANT QTY PRICE AMOUNT  
61.01

TOTAL AMOUNT: \$61.01

APPROVED 549266

THANKS FOR YOUR BUSINESS

CUSTOMER COPY



Transaction Details Prepared for  
Harvey W Gershman  
Account Number  
XXXX-XXXXX-35002

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
MAY3 2015	MARIANAS CABLEVISIONDEDEDO GU	RICHARD C ANDERSON	\$81.24
Doing business as: MARIANAS CABLEVISION 600 HARMON LOOP RD DEDEDO GU YIGO 96929-6535 UNITED STATES		<b>Transaction Details</b> Description CABLE,SATELLITE,AND	
Additional Information: Reference: 320151250325314668 Category: Other - Miscellaneous			

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Transaction Details Prepared for  
Harvey W Gershiman  
Account Number  
XXXX-XXXX-36002

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
MAY122015	VONAGE AMERICA VONAGE PRICE+TAXES	RICHARD C ANDERSON	\$77.73
Doing business as: VONAGE HOLDINGS CORP 23 MAIN ST HOLMDEL NJ 07733-2136 UNITED STATES  Additional Information: 192496156CA1021566132 07733 1021566132 07733 Reference: 320151320493774643 Category: Merchandise & Supplies - Internet Purchase			

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Transaction Details Prepared for  
Harvey W Gershman  
Account Number  
XXXX-XXXX-36002

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
MAY202015	GTA SERVICES LLC 671-644-4482 GU	RICHARD C ANDERSON	\$51.56
Doing business as: MPULSE AGANA SHOPPING CTR HAGATNA GU 96810 UNITED STATES			
Additional Information: 85120005141 671-644-1660 671-644-1660 Reference: 320151410593996520 Category: Merchandise & Supplies - Electronics Stores			

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Minutes by Job

May 2015

Windstream

	Minutes	% of Minutes	Total Phone Cost	Phone Cost By Job
07066-US District Court for Guam:01-Receivership	1.50	0.00	478.56	0.36
Other	63.30	0.03	478.56	15.05
Other	25.70	0.01	478.56	6.11
Other	40.80	0.02	478.56	9.70
Other	9.10	0.00	478.56	2.16
Other	26.40	0.01	478.56	6.28
Other	0.60	0.00	478.56	0.14
Other	24.20	0.01	478.56	5.75
Other	24.00	0.01	478.56	5.70
Other	19.30	0.01	478.56	4.59
Other	12.40	0.01	478.56	2.95
Other	27.50	0.01	478.56	6.54
Other	66.22	0.03	478.56	15.74
Other	34.70	0.02	478.56	8.25
100000	554.70	0.28	478.56	131.88
200000	693.20	0.34	478.56	164.81
300000	389.28	0.19	478.56	92.55
Total Windstream	2,012.90	1.00		478.56

Total Phone Bill for May 2015

478.56

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**Conference Detail**

Account #:

Invoice #: 3230009050 Date: 05/31/2015

**Owner: Lund, Christopher**

Conference	Date	Time	Attendees	Minutes	Total Charges
47040600	05/11/15	20:19 ET	2	27	\$17.17

Reserved By Christopher Lund

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / Guam</b>					
20:19 ET	eRes-Plus -		R8/GU	14	\$12.88
<b>Resless-Plus 800 / USA</b>					
20:19 ET	eRes-Plus -		R8/US	13	\$0.91
Hold Content		1 @ \$0.000			\$0.00
State & Local Taxes and Fees					\$3.38

Conference	Date	Time	Attendees	Minutes	Total Charges
47043690	05/11/15	20:32 ET	3	75	\$31.92

Reserved By Christopher Lund

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / Guam</b>					
20:37 ET	eRes-Plus -		R8/GU	24	\$22.08
<b>Resless-Plus 800 / USA</b>					
20:32 ET	eRes-Plus -		R8/US	23	\$1.61
20:32 ET	eRes-Plus -		R8/US	28	\$1.96
State & Local Taxes and Fees					\$6.27

Conference	Date	Time	Attendees	Minutes	Total Charges
47872832	05/12/15	15:28 ET	4	149	\$53.16

Reserved By Christopher Lund

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / Guam</b>					
15:30 ET	eRes-Plus -		R8/GU	38	\$34.96
<b>Resless-Plus 800 / USA</b>					
15:34 ET	eRes-Plus -		R8/US	34	\$2.38
15:28 ET	eRes-Plus -		R8/US	40	\$2.80
15:31 ET	eRes-Plus - Restricted		R8/US	37	\$2.59
State & Local Taxes and Fees					\$10.43

Conference	Date	Time	Attendees	Minutes	Total Charges
56072138	05/26/15	15:28 ET	3	178	\$15.50

Reserved By Christopher Lund

Reservationless-Plus

# Conference Detail

Account #:

Invoice #: 3230009050 Date: 05/31/2015

Owner: Manning, David

Conference	Date	Time	Attendees	Minutes	Total Charges
47030337	05/11/15	13:54 ET	4	76	\$31.90

Reserved By David Manning

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=0706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / Guam</b>					
13:54 ET	eRes-Plus -		R8/GU	23	\$21.16
<b>Resless-Plus 800 / USA</b>					
14:00 ET	eRes-Plus -		R8/US	17	\$1.19
13:59 ET	eRes-Plus -		R8/US	18	\$1.26
13:59 ET	eRes-Plus -		R8/US	18	\$1.26
Hold Content		1 @ \$0.000			\$0.00
State & Local Taxes and Fees					\$7.03

Conference	Date	Time	Attendees	Minutes	Total Charges
51461145	05/18/15	20:00 ET	2	132	\$78.34

Reserved By David Manning

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=0706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / Guam</b>					
20:10 ET	eRes-Plus -		R8/GU	61	\$56.12
<b>Resless-Plus 800 / USA</b>					
20:00 ET	eRes-Plus -		R8/US	71	\$4.97
State & Local Taxes and Fees					\$17.25

Conference	Date	Time	Attendees	Minutes	Total Charges
55186237	05/25/15	13:58 ET	3	56	\$5.02

Reserved By David Manning

Reservationless-Plus

Project Accounting Code: Billing Group=Default Billing Group,Billing Code=0706601,User 1=,User 2=

Connect	Attendee	Call Number	Type	Minutes	Charge
<b>Resless-Plus 800 / USA</b>					
13:58 ET	eRes-Plus -		R8/US	2	\$0.14
14:00 ET	eRes-Plus -		R8/US	26	\$1.82
13:58 ET	eRes-Plus -		R8/US	28	\$1.96
State & Local Taxes and Fees					\$1.10

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at&t

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# Wireless Statement

## Bill-At-A-Glance

Previous Balance	\$142.62
Payment - 05/03 - Thank You!	\$142.62 CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$142.62

**Amount to be Debited \$142.62**

AutoPay will Debit Your Bank Account by **Jun 03, 2015**

## Service Summary

Service	Page	Total
Wireless	1	\$142.62
<b>Total New Charges</b>		<b>\$142.62</b>

### How to Contact Us:

For questions about your account: 1 800 331-0500  
or 611 from your cell phone  
For Deaf/Hard of hearing TTY: 1 866 241-6567  
Visit us online at [www.att.com](http://www.att.com)

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

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**DAVID L. MANNING**

**Nation Unlimited** - Includes Unlimited Anytime Minutes, Nationwide Long Distance & Roaming, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature.

**AT&T World Traveler (SM)** - Includes Discounted voice roaming rates in more than 100 countries.

**Messaging Unlimited with Mobile to Any Mobile Calling** - Includes Unlimited domestic text, picture, video and instant messages and unlimited calling to/from any other domestic mobile phone.

**Data Unlimited for iPhone on 4G LTE with VVM** - Includes Data Unlimited on 4G LTE for iPhone. Visual Voicemail.

### Monthly Charges - May 11 thru Jun 10

1. Nation Unlimited	69.99
2. AT&T World Traveler (SM)	5.99
3. Messaging Unlimited with Mobile to Any Mobile Calling	20.00
4. Data Unlimited for iPhone on 4G LTE with VVM	30.00
<b>Total Monthly Charges</b>	<b>125.98</b>

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**DAVID L. MANNING**

**Important Information**

**Other Charges and Credits**

**Voice Usage Summary**

Nation Unlimited	
Daytime Minutes	Unlimited
Minutes Used	797
Night & Weekend Minutes	Unlimited
Minutes Used	455

**Data Usage Summary**

Messaging Unlimited	Unlimited
Used	31

**Data\_Unlimited**

Plan KB	Unlimited
KB Used	1,588,655

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

**Surcharges and Other Fees**

5. Administrative Fee	0.61
6. Federal Universal Service Charge	4.35
7. Regulatory Cost Recovery Charge	0.85
<b>Total Surcharges and Other Fees</b>	<b>5.81</b>

**Government Fees and Taxes**

8. 911 Service Fee	1.16
9. County Sales Tax - Telecom	2.55
10. TN State Sales Tax - Telecom	7.12
<b>Total Government Fees and Taxes</b>	<b>10.83</b>

**Total Other Charges & Credits 16.64**

**Total for 142.62**

**Total for Wireless accounts 142.62**

**News You Can Use**

**GET THE SMARTPHONES YOUR FAMILY WANTS**

Technology doesn't wait and neither should your family. Check out how you can get a new smartphone with AT&T Next(SM). Learn more about AT&T Next(SM) and choose from our great selection by visiting [www.att.com/addaline](http://www.att.com/addaline) or calling 800-449-1672.

**LATE PAYMENT FEE**

The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is \$5. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

**PAYMENT OPTIONS**

Use the myAT&T App\* on your smartphone, visit [att.com/bill](http://att.com/bill) to pay your AT&T bills electronically, or via our Interactive Voice Response system free of charge anytime day or night by calling 800 288-2020. Payments made with an AT&T representative will be assessed a \$5.00 convenience fee. \*Compatible device and account registration required. Messaging and data charges may apply for download and usage.

**ELECTRONIC CHECK CONVERSION**

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an Image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [www.att.com/stoppaper](http://www.att.com/stoppaper) using your checking account. It's easy, secure, and convenient!

**TAX ID**

AT&T Mobility Tax ID # 84-1659970.

**SURCHARGES AND OTHER FEES**

In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other-charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to \$1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee to help defray certain expenses AT&T incurs, such as interconnection and cell site rents and maintenance, and (4) other government assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of \$0.20 - \$0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See

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Report Name: Voice Billed Usage Details

Month: 5/2015  
 Billing Account Number: All  
 Wireless Number:

Market	Cycle End Date	Wireless Number	Item	Date	Time	Number Called	Called To	Minutes Charged	Rate Pd	Feature	Airtime Charge	LD/Add Charge	Incl Tax	Roaming Indicator	Total	Minutes Not billable to	Minutes Not billable to
																Guam	Guam
51015	16	41415	16	12:17	INCOMING, CL	1	DT	CN9N							No		
51015	138	42915	138	12:46	SFNC CNTRL, CA	21	DT	CN9N							No		
51015	38	41715	38	16:28	INCOMING, CL	20	DT	CN9N							No		
51015	40	41715	40	16:48	ASHLAND, OR	1	DT	CN9N							No		
51015	41	41715	41	16:53	INCOMING, CL	4	DT	CN9N							No		
51015	62	42015	62	22:54	INCOMING, CL	10	NW	CN9N							No		
51015	92	42315	92	12:36	INCOMING, CL	2	DT	CN9N							No		
51015	160	50115	160	11:33	NASHVILLE, TN	5	DT	CN9N							No		
51015	201	50615	201	21:45	NASHVILLE, TN	1	NW	CN9N							No		
51015	1	41115	1	13:52	INCOMING, CL	1	NW	CN9N							No		
51015	9	41315	9	14:24	INCOMING, CL	1	DT	CN9N							No		
51015	70	42115	70	16:42	INCOMING, CL	1	DT	CN9N							No		
51015	89	42215	89	16:57	INCOMING, CL	1	DT	CN9N							No		
51015	104	42615	104	8:35	INCOMING, CL	1	NW	CN9N							No		
51015	148	43015	148	20:45	CALL WAIT,	2	DT	CN9N							No		
51015	189	50615	189	18:42	NASHVILLE, TN	1	DT	CN9N							No		
51015	215	50815	215	17:04	INCOMING, CL	1	DT	CN9N							No		
51015	28	41515	28	18:36	INCOMING, CL	2	DT	CN9N							No		
51015	30	41615	30	12:13	INCOMING, CL	2	DT	CN9N							No		
51015	36	41715	36	12:41	NASHVILLE, TN	4	DT	CN9N							No		
51015	91	42315	91	11:41	INCOMING, CL	2	DT	CN9N							No		
51015	99	42415	99	12:32	INCOMING, CL	7	DT	CN9N							No		
51015	113	42715	113	10:22	INCOMING, CL	4	DT	CN9N							No		
51015	144	43015	144	10:56	NASHVILLE, TN	21	DT	CN9N							No		
51015	157	50115	157	11:20	NASHVILLE, TN	1	DT	CN9N							No		
51015	159	50115	159	11:33	NASHVILLE, TN	1	DT	CN9N							No		
51015	174	50415	174	17:40	INCOMING, CL	11	DT	CN9N							No		
51015	199	50615	199	21:43	NASHVILLE, TN	1	NW	CN9N							No		
51015	200	50615	200	21:45	NASHVILLE, TN	1	NW	CN9N							No		
51015	202	50615	202	21:49	INCOMING, CL	17	NW	CN9N							No		
51015	208	50715	208	14:00	NASHVILLE, TN	2	DT	CN9N							No		
51015	217	50815	217	17:25	NASHVILLE, TN	2	DT	CN9N							No		
51015	228	51015	228	13:19	NASHVILLE, TN	1	NW	CN9N							No		
51015	167	50115	167	17:34	NASHVILLE, TN	4	DT	CN9N							No		
51015	105	42615	105	12:14	NASHVILLE, TN	2	NW	CN9N							No		
51015	39	41715	39	16:47	CALL WAIT,	1	DT	CN9N							No		
51015	80	42115	80	19:03	CALL WAIT,	1	DT	CN9N							No		
51015	155	50115	155	10:15	INCOMING, CL	1	DT	CN9N							No		
51015	171	50215	171	16:38	NASHVILLE, TN	5	NW	CN9N							No		
51015	172	50215	172	20:49	INCOMING, CL	1	NW	CN9N							No		
51015	226	50915	226	11:53	INCOMING, CL	1	NW	CN9N							No		
51015	14	41415	14	11:55	INCOMING, CL	1	DT	CN9N							No		
51015	216	50815	216	17:19	INCOMING, CL	1	DT	CN9N							No		
51015	2	41115	2	16:57	INCOMING, CL	4	NW	CN9N							No		
51015	63	42115	63	9:59	INCOMING, CL	2	DT	CN9N							No		
51015	170	50215	170	12:23	NASHVILLE, TN	2	NW	CN9N							No		
51015	158	50115	158	11:32	INCOMING, CL	1	DT	CN9N							No		

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Market Cycle End Date	Wireless Number	Item	Date	Time	Number Called	Called To	Minutes Charged	Rate Pd	Feature	Airtime Charge	LD/Add Charge	Intl Tax	Roaming indicator	Total	Roaming Not billable to Guam	Minutes Not billable to Guam
51015	3	3	41115	19:39		INCOMING, CL	1	NW	CN9N	\$				No	1	\$
51015	55	55	42015	14:21		NASHVILLE, TN	2	DT	CN9N	\$				No	2	\$
51015	230	230	51015	15:25		NASHVILLE, TN	2	NW	CN9N	\$				No	2	\$
51015	64	64	42115	15:25		FRANKLIN, TN	1	DT	CN9N	\$				No	1	\$
51015	65	65	42115	15:26		FRANKLIN, TN	1	DT	CN9N	\$				No	1	\$
51015	66	66	42115	15:26		FRANKLIN, TN	1	DT	CN9N	\$				No	1	\$
51015	67	67	42115	15:27		FRANKLIN, TN	3	DT	CN9N	\$				No	3	\$
51015	72	72	42115	17:08		INCOMING, CL	1	DT	CN9N	\$				No	1	\$
51015	73	73	42115	17:25		INCOMING, CL	1	DT	CN9N	\$				No	1	\$
51015	13	13	41415	10:40		GOODLETSVL, TN	1	DT	CN9N	\$				No	1	\$
51015	15	15	41415	12:01		INCOMING, CL	5	DT	CN9N	\$				No	5	\$
51015	31	31	41615	17:16		GOODLETSVL, TN	3	DT	CN9N	\$				No	3	\$
51015	102	102	42515	11:43		INCOMING, CL	2	NW	CN9N	\$				No	2	\$
51015	114	114	42715	11:34		GOODLETSVL, TN	1	DT	CN9N	\$				No	1	\$
51015	115	115	42715	12:11		GOODLETSVL, TN	1	DT	CN9N	\$				No	1	\$
51015	117	117	42715	13:35		GOODLETSVL, TN	2	DT	CN9N	\$				No	2	\$
51015	120	120	42715	21:24		INCOMING, CL	6	NW	CN9N	\$				No	6	\$
51015	143	143	43015	10:39		INCOMING, CL	5	DT	CN9N	\$				No	5	\$
51015	163	163	50115	13:22		GOODLETSVL, TN	2	DT	CN9N	\$				No	2	\$
51015	169	169	50215	12:21		GOODLETSVL, TN	2	NW	CN9N	\$				No	2	\$
51015	179	179	50515	11:31		INCOMING, CL	4	DT	CN9N	\$				No	4	\$
51015	207	207	50715	13:56		GOODLETSVL, TN	2	DT	CN9N	\$				No	2	\$
51015	211	211	50715	16:52		INCOMING, CL	9	DT	CN9N	\$				No	9	\$
51015	214	214	50815	11:22		INCOMING, CL	5	DT	CN9N	\$				No	5	\$
51015	229	229	51015	13:22		GOODLETSVL, TN	1	NW	CN9N	\$				No	1	\$
51015	27	27	41515	16:45		INCOMING, CL	2	DT	CN9N	\$				No	2	\$
51015	10	10	41315	23:21		NASHVILLE, TN	9	NW	CN9N	\$				No	9	\$
51015	11	11	41315	23:55		NASHVILLE, TN	1	NW	CN9N	\$				No	1	\$
51015	22	22	41415	16:11		NASHVILLE, TN	1	DT	CN9N	\$				No	1	\$
51015	25	25	41415	18:08		INCOMING, CL	9	DT	CN9N	\$				No	9	\$
51015	29	29	41515	19:05		INCOMING, CL	9	DT	CN9N	\$				No	9	\$
51015	32	32	41615	19:02		NASHVILLE, TN	22	DT	CN9N	\$				No	22	\$
51015	33	33	41615	23:15		NASHVILLE, TN	9	NW	CN9N	\$				No	9	\$
51015	37	37	41715	16:21		NASHVILLE, TN	1	DT	CN9N	\$				No	1	\$
51015	48	48	41915	21:08		NASHVILLE, TN	1	NW	CN9N	\$				No	1	\$
51015	49	49	41915	22:45		NASHVILLE, TN	1	NW	CN9N	\$				No	1	\$
51015	95	95	42315	19:27		NASHVILLE, TN	1	DT	CN9N	\$				No	1	\$
51015	108	108	42615	21:08		NASHVILLE, TN	1	NW	CN9N	\$				No	1	\$
51015	109	109	42615	22:57		NASHVILLE, TN	3	NW	CN9N	\$				No	3	\$
51015	150	150	43015	22:53		NASHVILLE, TN	2	NW	CN9N	\$				No	2	\$
51015	152	152	43015	23:32		NASHVILLE, TN	1	NW	CN9N	\$				No	1	\$
51015	56	56	42015	14:29		INCOMING, CL	3	DT	CN9N	\$				No	3	\$
51015	122	122	42815	8:49		INCOMING, CL	2	DT	CN9N	\$				No	2	\$
51015	181	181	50515	15:46		NASHVILLE, TN	1	DT	CN9N	\$				No	1	\$
51015	5	5	41215	20:30		AGANA, GU	8	NW	CN9N	\$				No	8	\$
51015	119	119	42715	20:23		AGANA, GU	3	DT	CN9N	\$				No	3	\$
51015	4	4	42115	19:19		INCOMING, CL	1	NW	CN9N	\$				No	1	\$
51015	77	77	42115	18:56		INCOMING, CL	3	DT	CN9N	\$				No	3	\$
51015	145	145	43015	19:08		INCOMING, CL	3	DT	CN9N	\$				No	3	\$
51015	121	121	42715	22:56		AGANA, GU	2	NW	CN9N	\$				No	2	\$
51015	127	127	42815	18:25		AGANA, GU	5	DT	CN9N	\$				No	5	\$
51015	139	139	42915	17:03		INCOMING, CL	2	DT	CN9N	\$				No	2	\$
51015	191	191	50615	20:37		AGANA, GU	1	DT	CN9N	\$				No	1	\$
51015	24	24	41415	17:36		AGANA, GU	8	DT	CN9N	\$				No	8	\$

Market Cycle End Date	Wireless Number	Item	Date	Time	Number Called	Called To	Minutes Charged	Rate Pd	Feature	Airtime Charge	LD/Add Charge	Int'l Tax	Roaming Indicator	Total	Minutes Not billable to Guam	Remaining Not billable to Guam
51015	41615	34	41615	23:53		AGANA, GU	18	NW	CN9N		\$			No		\$
51015	41715	35	41715	0:30		AGANA, GU	3	NW	CN9N		\$			No		\$
51015	41915	45	41915	9:42		AGANA, GU	2	NW	CN9N		\$			No		\$
51015	41915	46	41915	18:31		AGANA, GU	8	NW	CN9N		\$			No		\$
51015	41915	47	41915	21:06		AGANA, GU	2	NW	CN9N		\$			No		\$
51015	42015	57	42015	17:01		AGANA, GU	5	DT	CN9N		\$			No		\$
51015	42115	74	42115	18:06		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42115	78	42115	19:02		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42115	83	42115	19:06		AGANA, GU	2	DT	CN9N		\$			No		\$
51015	42115	86	42115	23:07		AGANA, GU	1	NW	CN9N		\$			No		\$
51015	42315	93	42315	16:11		INCOMING, CL	10	DT	CN9N		\$			No		\$
51015	43015	131	43015	22:49		AGANA, GU	12	NW	CN9N		\$			No		\$
51015	43015	149	43015	22:30		AGANA, GU	11	NW	CN9N		\$			No		\$
51015	43015	151	43015	22:58		INCOMING, CL	10	NW	CN9N		\$			No		\$
51015	50515	176	50515	0:11		AGANA, GU	1	NW	CN9N		\$			No		\$
51015	50615	190	50615	20:37		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	50615	192	50615	20:42		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	50615	193	50615	20:51		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	50615	195	50615	21:03		CALL WAIT.	1	NW	CN9N		\$			No		\$
51015	50615	196	50615	21:03		AGANA, GU	11	NW	CN9N		\$			No		\$
51015	50615	198	50615	21:36		CALL WAIT.	8	NW	CN9N		\$			No		\$
51015	50815	221	50815	20:10		INCOMING, CL	7	DT	CN9N		\$			No		\$
51015	50815	218	50815	18:35		INCOMING, CL	6	DT	CN9N		\$			No		\$
51015	50915	224	50915	8:07		INCOMING, CL	1	NW	CN9N		\$			No		\$
51015	41215	6	41215	23:09		AGANA, GU	20	NW	CN9N		\$			No		\$
51015	42015	58	42015	17:07		AGANA, GU	5	DT	CN9N		\$			No		\$
51015	42015	60	42015	20:45		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42015	61	42015	20:50		INCOMING, CL	2	DT	CN9N		\$			No		\$
51015	42115	68	42115	15:34		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42115	71	42115	16:51		INCOMING, CL	9	DT	CN9N		\$			No		\$
51015	42115	75	42115	18:06		AGANA, GU	8	DT	CN9N		\$			No		\$
51015	42115	82	42115	19:04		AGANA, GU	2	DT	CN9N		\$			No		\$
51015	42215	90	42215	22:39		AGANA, GU	8	NW	CN9N		\$			No		\$
51015	42315	94	42315	19:25		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42315	98	42315	22:53		AGANA, GU	6	NW	CN9N		\$			No		\$
51015	42415	100	42415	23:07		AGANA, GU	1	NW	CN9N		\$			No		\$
51015	42515	103	42515	20:12		AGANA, GU	13	NW	CN9N		\$			No		\$
51015	42615	106	42615	19:31		AGANA, GU	1	NW	CN9N		\$			No		\$
51015	42915	141	42915	17:11		AGANA, GU	6	DT	CN9N		\$			No		\$
51015	43015	146	43015	20:30		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	50715	213	50715	17:23		AGANA, GU	6	DT	CN9N		\$			No		\$
51015	50815	220	50815	19:42		AGANA, GU	23	DT	CN9N		\$			No		\$
51015	50915	227	50915	16:15		AGANA, GU	16	NW	CN9N		\$			No		\$
51015	51015	231	51015	21:00		AGANA, GU	22	NW	CN9N		\$			No		\$
51015	50815	222	50815	22:49		AGANA, GU	1	NW	CN9N		\$			No		\$
51015	50815	223	50815	22:50		CALL WAIT.	6	NW	CN9N		\$			No		\$
51015	41415	17	41415	13:42		AGANA, GU	2	DT	CN9N		\$			No		\$
51015	41415	19	41415	14:26		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	41915	44	41915	7:34		AGANA, GU	8	NW	CN9N		\$			No		\$
51015	42015	52	42015	12:43		AGANA, GU	1	DT	CN9N		\$			No		\$
51015	42015	53	42015	12:44		INCOMING, CL	8	DT	CN9N		\$			No		\$
51015	50915	225	50915	11:09		INCOMING, CL	22	NW	CN9N		\$			No		\$
51015	41415	23	41415	16:19		INCOMING, CL	22	DT	CN9N		\$			No		\$
51015	41915	50	41915	22:46		AGANA, GU	6	NW	CN9N		\$			No		\$

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Market Cycle End Date	Wireless Number	Item	Date	Time	Number Called	Called To	Minutes Charged	Rate Pd	Feature	Airtime Charge	LD/ADD Charge	Intl Tax	Roaming indicator	Total	Minutes Not billable to Guam
51015	51	42015	12:31	AGANA, GU	12	DT	CN9N	\$	-	-	No	No	\$		
51015	59	42015	17:12	AGANA, GU	7	DT	CN9N	\$	-	-	No	No	\$		
51015	69	42115	15:34	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	76	42115	18:33	INCOMING, CL	2	DT	CN9N	\$	-	-	No	No	\$		
51015	79	42115	19:03	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	81	42115	19:03	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	84	42115	21:11	INCOMING, CL	1	NW	CN9N	\$	-	-	No	No	\$		
51015	85	42115	21:12	INCOMING, CL	4	NW	CN9N	\$	-	-	No	No	\$		
51015	96	42315	19:38	INCOMING, CL	10	DT	CN9N	\$	-	-	No	No	\$		
51015	97	42315	20:05	INCOMING, CL	4	DT	CN9N	\$	-	-	No	No	\$		
51015	101	42415	23:08	AGANA, GU	1	NW	CN9N	\$	-	-	No	No	\$		
51015	107	42615	19:32	INCOMING, CL	8	NW	CN9N	\$	-	-	No	No	\$		
51015	118	42715	14:01	INCOMING, CL	11	DT	CN9N	\$	-	-	No	No	\$		
51015	126	42815	13:05	AGANA, GU	17	DT	CN9N	\$	-	-	No	No	\$		
51015	128	42815	19:58	INCOMING, CL	1	DT	CN9N	\$	-	-	No	No	\$		
51015	129	42815	20:06	INCOMING, CL	77	DT	CN9N	\$	-	-	No	No	\$		
51015	130	42815	22:36	INCOMING, CL	13	DT	CN9N	\$	-	-	No	No	\$		
51015	132	42815	23:03	AGANA, GU	5	NW	CN9N	\$	-	-	No	No	\$		
51015	133	42915	0:04	AGANA, GU	4	NW	CN9N	\$	-	-	No	No	\$		
51015	140	42915	17:11	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	147	43015	20:31	INCOMING, CL	14	DT	CN9N	\$	-	-	No	No	\$		
51015	153	43015	23:33	AGANA, GU	8	NW	CN9N	\$	-	-	No	No	\$		
51015	168	50115	20:28	AGANA, GU	5	DT	CN9N	\$	-	-	No	No	\$		
51015	175	50415	21:22	AGANA, GU	25	NW	CN9N	\$	-	-	No	No	\$		
51015	184	50515	21:48	INCOMING, CL	15	NW	CN9N	\$	-	-	No	No	\$		
51015	194	50615	21:01	AGANA, GU	2	NW	CN9N	\$	-	-	No	No	\$		
51015	203	50615	21:14	AGANA, GU	22	NW	CN9N	\$	-	-	No	No	\$		
51015	212	50715	22:23	AGANA, GU	10	NW	CN9N	\$	-	-	No	No	\$		
51015	219	50815	17:22	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	7	50815	19:41	AGANA, GU	1	DT	CN9N	\$	-	-	No	No	\$		
51015	12	41315	9:12	AGANA, GU	2	DT	CN9N	\$	-	-	No	No	\$		
51015	87	41415	8:56	INCOMING, CL	2	DT	CN9N	\$	-	-	No	No	\$		
51015	110	42215	14:09	INCOMING, CL	2	DT	CN9N	\$	-	-	No	No	\$		
51015	111	42715	8:29	FLS CHURCH, VA	1	DT	CN9N	\$	-	-	No	No	\$		
51015	112	42715	8:35	INCOMING, CL	14	DT	CN9N	\$	-	-	No	No	\$		
51015	123	42715	9:26	FLS CHURCH, VA	4	DT	CN9N	\$	-	-	No	No	\$		
51015	134	42815	8:57	FLS CHURCH, VA	4	DT	CN9N	\$	-	-	No	No	\$		
51015	135	42915	7:48	FLS CHURCH, VA	3	DT	CN9N	\$	-	-	No	No	\$		
51015	164	50115	8:06	FLS CHURCH, VA	2	DT	CN9N	\$	-	-	No	No	\$		
51015	26	41515	14:19	FLS CHURCH, VA	2	DT	CN9N	\$	-	-	No	No	\$		
51015	136	42915	8:53	ALEXANDRIA, VA	6	DT	CN9N	\$	-	-	No	No	\$		
51015	137	42915	9:53	MANASSAS, VA	2	DT	CN9N	\$	-	-	No	No	\$		
51015	154	50115	9:56	INCOMING, CL	6	DT	CN9N	\$	-	-	No	No	\$		
51015	42	41815	8:26	MANASSAS, VA	10	DT	CN9N	\$	-	-	No	No	\$		
51015	43	41815	15:27	BLUE RIDGE, GA	1	NW	CN9N	\$	-	-	No	No	\$		
51015	161	50115	19:13	BLUE RIDGE, GA	15	NW	CN9N	\$	-	-	No	No	\$		
51015	177	50115	11:56	INCOMING, CL	1	DT	CN9N	\$	-	-	No	No	\$		
51015	178	50515	7:43	BLUE RIDGE, GA	1	DT	CN9N	\$	-	-	No	No	\$		
51015	187	50515	8:22	BLUE RIDGE, GA	1	DT	CN9N	\$	-	-	No	No	\$		
51015	204	50615	16:57	BLUE RIDGE, GA	2	DT	CN9N	\$	-	-	No	No	\$		
51015	205	50715	7:46	BLUE RIDGE, GA	1	DT	CN9N	\$	-	-	No	No	\$		
51015	206	50715	8:52	BLUE RIDGE, GA	1	DT	CN9N	\$	-	-	No	No	\$		
51015	162	50715	13:33	INCOMING, CL	1	DT	CN9N	\$	-	-	No	No	\$		
51015		50115	13:01	LAKEWOOD, GA	1	DT	CN9N	\$	-	-	No	No	\$		

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P.26

Market Cycle End Date	Wireless Number	Item	Date	Time	Number Called	Called To	Minutes Charged	Rate Pd	Feature	Airtime Charge	LD/Add Charge	Intl Tax	Roaming indicator	Total	Roaming Not billable to Guam	Minutes Not billable to Guam	
51015	188	50615	18:41		1	LAKEWOOD, GA	1	DT	CN9N	\$	\$	-		No	1	\$	
51015	210	50715	16:49		1	INCOMING, CL	1	DT	CN9N	\$	\$	-		No		\$	
51015	18	41415	14:21		5	INCOMING, CL	5	DT	CN9N	\$	\$	-		No		\$	
51015	20	41415	14:26		4	INCOMING, CL	4	DT	CN9N	\$	\$	-		No		\$	
51015	21	41415	14:32		17	INCOMING, CL	17	DT	CN9N	\$	\$	-		No		\$	
51015	124	42815	10:12		7	INCOMING, CL	7	DT	CN9N	\$	\$	-		No		\$	
51015	125	42815	10:34		7	INCOMING, CL	7	DT	CN9N	\$	\$	-		No		\$	
51015	156	50115	11:19		2	HONOLULU, HI	2	DT	CN9N	\$	\$	-		No		\$	
51015	165	50115	16:23		3	INCOMING, CL	3	DT	CN9N	\$	\$	-		No		\$	
51015	166	50115	16:27		5	INCOMING, CL	5	DT	CN9N	\$	\$	-		No		\$	
51015	173	50315	16:54		1	INCOMING, CL	1	NW	CN9N	\$	\$	-		No		\$	
51015	8	41315	13:02		22	Toll Free, CL	22	DT	CN9N	\$	\$	-		No		\$	
51015	54	42015	13:02		32	Toll Free, CL	32	DT	CN9N	\$	\$	-		No		\$	
51015	116	42715	12:58		37	Toll Free, CL	37	DT	CN9N	\$	\$	-		No		\$	
51015	88	42215	14:19		6	DURHAM, NC	6	DT	CN9N	\$	\$	-		No		\$	
51015	185	50615	15:24		1	DURHAM, NC	1	DT	CN9N	\$	\$	-		No		\$	
51015	186	50815	15:33		2	DURHAM, NC	2	DT	CN9N	\$	\$	-		No		\$	
51015	142	43015	10:35		2	INCOMING, CL	2	DT	CN9N	\$	\$	-		No		\$	
51015	180	50515	15:39		6	DURHAM, NC	6	DT	CN9N	\$	\$	-		No		\$	
51015	182	50515	15:50		8	DURHAM, NC	8	DT	CN9N	\$	\$	-		No		\$	
51015	183	50515	15:59		1	DURHAM, NC	1	DT	CN9N	\$	\$	-		No		\$	
51015	209	50715	14:19		1	DURHAM, NC	1	DT	CN9N	\$	\$	-		No		\$	
															1,252		
																\$	248

Total Minutes	1,252
% Not Billable to Guam	19.81%
% Billable to Guam	80.19%

Total Bill (less International calls billable to Guam)	\$ 142.62
Less % of Monthly Charges not billable to Guam	\$ 28.25
Less Roaming Not Billable to Guam	\$0.00
Plus International Call billable to Guam	\$0.00
Amount Billable to Guam	\$ 114.37



**Delivery Service Invoice**

Invoice date **May 23, 2015**  
 Invoice number 0000F3167Y215  
 Shipper number F3167Y  
 Control ID S493  
 Page 1 of 3



0733A0000F3167Y0 77366040018988  
 AB 01 050288 51247 H 148 A

GERSHMAN, BRICKNER & BRATTON  
 ACCOUNTING DEPT  
 8550 ARLINGTON BLVD RM 304  
 FAIRFAX, VA 22031-4620

Sign up for electronic billing today!  
 Visit [ups.com/billing](http://ups.com/billing)

For questions about your invoice, call:  
 (800) 811-1648  
 Monday - Friday  
 8:00 a.m. - 9:00 p.m. E.T.

or write:  
 UPS  
 P.O. Box 7247-0244  
 Philadelphia, PA 19170-0001

**Incentive Savings**

Total incentive savings this period \$ 5.10  
 Your amount due this period includes these savings.  
 See incentive summary section for details.

**Account Status Summary**

**Weekly Payment Plan**

Amount Due This Period \$ 40.70  
 Amount Outstanding (prior invoices) \$ 409.36  
 Total Amount Outstanding \$ 450.06

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

**Questions about your charges?**

To get a better understanding of the charges on your invoice, visit our invoice guide and glossary of billing charges at [ups.com/invoiceguide](http://ups.com/invoiceguide).

**Thank you for using UPS.**

**Summary of Charges**

Page	Outbound	Charge
3	UPS Internet Shipping	\$ 30.40
	Service Charges	\$ 10.30
<b>Amount due this period</b>		<b>\$ 40.70</b>

UPS payment terms require payment of this invoice by June 3, 2015.

Payments received late are subject to a late payment fee of 6% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at [ups.com](http://ups.com) for details)

Note: This invoice may contain a fuel surcharge as described at [ups.com](http://ups.com). The published fuel surcharge is 5.50% for UPS Ground Services and 4.25% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit [ups.com](http://ups.com).



*See also p 29*

*P. 28*



**Delivery Service Invoice**

Invoice date **May 23, 2015**  
 Invoice number 0000F3167Y215  
 Shipper number F3167Y

Page 3 of 3

**Outbound**

**UPS Internet Shipping**

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
05/14	1ZF3167Y0190426895	Next Day Air Residential Letter	37027	104	Letter	30.55	-4.89	25.66	
		Residential Surcharge				3.50		3.50	
		Fuel Surcharge				1.45	-0.21	1.24	
		<b>Total</b>				35.50	-5.10	30.40	
1st ref : 0706601		UserID : GBBAdmin							
Sender : GBB Admin		Receiver: David Manning							
Gershman, Brickner & Bratton,									
8550 ARLINGTON BLVD									
FAIRFAX VA 22031									
<b>Total for Internet-ID: GBBAdmin</b>						35.50	-5.10	30.40	
<b>Total UPS Internet Shipping</b>						1 Package(s)	35.50	-5.10	30.40
<b>Total Outbound</b>						1 Package(s)	35.50	-5.10	30.40

*For documentation purposes only*



*P. 29*

# FedEx Office

225 FRANKLIN RD  
Brentwood, TN 37027

Location: THAKO  
Service ID: THAKO-POS1  
Employee: 1796756  
Transaction: 850128585383

FL PRIORITY  
00459881147 0.15 lb (S) 7 77.04 max

Shipment subtotal: 77.04 max

Total Due: 77.04 max

(V) CreditCard  
\*\*\*\*\*8900

M = Merchandise  
S = Scale  
T = Tax

Subject to additional charges. See FedEx Service Guide  
fedex.com for details. All merchandise sales fi

Visit us at: [fedex.com](http://fedex.com)  
Or call 1.800.GoFedEx  
1.800.463.3339

May 20, 2015 1:43:16 PM

For sending customer  
dispute form to Bank  
Pacific in Guam.

\*\*\*\*\* WE LISTEN \*\*\*\*\*

Tell us how we're doing  
& receive a discount on your next order!  
[fedex.com/welisten](http://fedex.com/welisten) or 800-398-0242  
Redemption Code: \_\_\_\_\_

See also p. 31



# FedEx Express International Air Waybill

1 From Please print and press hard. Sender's FedEx Account Number  
 Date 5/20/15  
 Sender's Name David L. Manning  
 Company GBB  
 Address  
 Address  
 City State Province  
 ZIP Postal Code  
 Country

2 To Recipient's Name Leah Vilante  
 Company Bank Pacific  
 Address 151 Aspinall Avenue  
 Address  
 City State Province Guam  
 ZIP Postal Code 96910  
 Country

3 Shipment Information  
 Total Packages 1  
 Total Weight 0.52 lbs  
 Total Volume 1 in 1 in 1 cm  
 Community Description Documents  
 Harmonized Code  
 Country of Manufacture  
 Value for Customs \$10  
 Recipient's Tax ID Number for Customs Purposes  
 e.g. EST/REGISTRATION/EXEMPTION or actual number

Has EED been filed in AES?  No EED required, value \$500 or less per S.A. Bill of Lading.  Yes EED required, value \$500 or more per S.A. Bill of Lading.  Yes - EED filed of filing country.

Total Value for Customs \$10

Other than the bill of lading, license or permit number:

Sender's Copy

4 Express Packages Service  
 FedEx Int. Priority  
 FedEx Int. Economy  
 FedEx Int. First  
 FedEx Int. Economy  
 FedEx Int. Priority  
 FedEx Int. Economy

5 Packaging  
 FedEx Envelope  
 FedEx Pak  
 FedEx Tube  
 FedEx Mail Box  
 FedEx Mail Bag  
 FedEx Mail Box  
 FedEx Mail Bag

6 Special Handling  
 HOLD at FedEx Location  
 SATURDAY Delivery  
 Available to select locations for FedEx Int. Priority only

7 Payment  
 Bill authorization obligates for  
 Sender Acct. No. (Special Invoicing)  
 Recipient  
 Third Party  
 Third Party  
 Third Party  
 Third Party  
 Third Party

8 Your Internal Billing Reference  
 Enter FedEx Acct. No. for Credit Card Billing  
 Enter FedEx Acct. No. for Billing  
 Enter FedEx Acct. No. for Billing  
 Enter FedEx Acct. No. for Billing

9 Recipient Signature  
 Signature of Recipient  
 Signature of Recipient  
 Signature of Recipient  
 Signature of Recipient

10 For Completion Instructions, see back of fifth page.

568  
 8004 5988 1147  
 Ship and track packages at fedex.com  
 For Completion Instructions, see back of fifth page.  
 The terms and conditions of sales apply from country to country. Consult your local office for specific information.  
 Not responsible for international air freight charges.  
 Or in the U.S., call 1.800.GoFedEx. 1.800.462.3838. Outside the U.S., call your local FedEx office.

P 31



225 FRANKLIN RD  
Brentwood, TN 37027

Location: THAKO  
Office ID: THAKO-POS2  
Employee: 2268555  
Transaction: 850127834221

PRORITY			
809459881125	0.15 lb (S)	65.81	65.81 MBL
Shipment subtotal:		65.81	65.81 MBL
Total Due:		65.81	65.81 MBL
(V) CreditCard:		65.81	65.81 MBL
*****8300			

N = Weight entered manually  
S = Weight read from scale  
T = Taxable item

Subject to additional charges. See FedEx Service Guide  
fedex.com for details. All merchandise sales final.

Visit us at: [fedex.com](http://fedex.com)  
Or call 1.800.GoFedEx  
1.800.463.3339

May 12, 2015 1:26:54 PM

\*\*\*\*\* WE LISTEN \*\*\*\*\*  
Tell us how we're doing  
receive a discount on your next order  
[fedex.com/welisten](http://fedex.com/welisten) or 800-398-0242  
Redemption Code: \_\_\_\_\_

\*\*\* Thank you \*\*\*

Shipping original documents  
Supporting Requisition  
of the Receiver #11  
to DCA Director.

See also P.33

P. 32

# FedEx Express International Air Waybill

**1 From Please print and press hard.** Sender's FedEx Account Number: 5774113

Sender's Name: David L. Manning Phone: \_\_\_\_\_

Company: GBB

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Province: \_\_\_\_\_

Country: USA ZIP Postal Code: \_\_\_\_\_

**2 To** Recipient's Name: Anthony C. Blaz Phone: 671-475-110

Company: Department of Administration

Address: ITC Building Suite 224

Address: 590 South Marine Corps Drive

City: Tamuning State: \_\_\_\_\_ Province: Guam

Country: Guam ZIP Postal Code: 96931

Recipient's Tax ID Number for Customs Purposes: \_\_\_\_\_

**3 Shipment Information** For EDD only: tick here if goods are not in free circulation and provide C.I.

Total Packages: 1 Total Weight: 0.5 lbs. 0 kg

Commodity Description: Documents Harmonized Code: \_\_\_\_\_ Country of Manufacture: USA Value for Customs: 77.80

Net Weight: \_\_\_\_\_ Gross Weight: \_\_\_\_\_

NO. of Pieces: \_\_\_\_\_ NO. of Packages: \_\_\_\_\_

NO. of Pieces: \_\_\_\_\_ NO. of Packages: \_\_\_\_\_

NO. of Pieces: \_\_\_\_\_ NO. of Packages: \_\_\_\_\_

Sender's Copy

Use all services and options not available in all jurisdictions. Delivery times may vary. An exception may apply.

**4 Express Package Services**

FedEx Intl. Priority  FedEx Intl. First

FedEx Intl. Economy

**5 Packaging**

FedEx Envelope  FedEx Pak  FedEx Box  FedEx Tube

Other: \_\_\_\_\_

**6 Special Handling**

HOLD at FedEx Location  SATURDAY Delivery

**7 Payment**

Bill transportation charges for:  Sender Account  Recipient  Third Party  Collect

Payment Method:  Cash  Check  Money Order  Credit Card

**8 Your Internal Billing Reference**

Reference: \_\_\_\_\_

**9 Required Signature**

Signature: \_\_\_\_\_

568 PART NUMBER: 0402

For Completion Instructions, see back of fifth page.

8004 5988 1125

Ship and track packages at fedex.com

Questions? Go to our Web site at fedex.com

The UPS Store - #3348  
330 Franklin Rd.  
Suite #35A  
Brentwood, TN 37027  
(615) 661-9606

05/20/15 01:36 PM

We are the one stop for all your  
shipping, postal and business needs.



001 000003 (011)		TO \$	20.00
Notary		QTY 2	
Reg Unit Price	\$	10.00	
002 036001 (003)		T1 \$	0.45
8.5 X 11 Copies		QTY 5	
Reg Unit Price	\$	0.09	
	SubTotal	\$	20.45
	Taxes on Sale (T1)	\$	0.04
	Total	\$	20.49

VISA \$ 20.49

ACCOUNT NUMBER \* \*\*\*\*\*8300  
Appr Code: (S) Sale

Notary Services  
for Bank Pacific  
Customer Dispute Form

Receipt ID 82990673084018888237 007 Items  
CSH: GI Tran: 7460 Reg: 002

Track your package at:  
[theUPSstorelocal.com/3348](http://theUPSstorelocal.com/3348)

Whatever your business and personal  
needs, we are here to serve you.

We're here to help.  
Join our FREE email program to receive  
great offers and resources.

[www.theupsstore.com/signup](http://www.theupsstore.com/signup)