

## REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 20, 2007

ANALYST: Marlene Daughtrey

I. COMMITTEE: Indiana Democratic Congressional Victory  
Committee (C00108613)  
Linda Buzinec, Treasurer  
One North Capitol, Suite 200  
Indianapolis, IN 46204

II. RELEVANT STATUTE: 2 U.S.C. §432(b)(3)  
2 U.S.C. §432(c)(5)  
2 U.S.C. §432(h)(1)  
2 U.S.C. §434(b)(4)(H)(v)  
2 U.S.C. §434(b)(6)(B)(v)  
2 U.S.C. §439a(b)  
11 CFR §102.9 (b)(1)  
11 CFR §102.15

III. BACKGROUND:

**Other Violations of the Federal Election Campaign Act (Unauthorized Disbursement of Committee Funds)**

On December 8, 2006, the Committee filed an original 30 Day Post-General Report covering the period from October 19, 2006 through November 27, 2006 (Image 26930726296). The report disclosed an ending cash-on-hand balance of \$191,537.38 on Line 8 (Cash on Hand at Close of Reporting Period) of the Summary Page (Image 26930726297).

On January 24, 2007, Neil Reiff, Legal Counsel for the Committee, called the Branch Chief for the Party/Non-Party Committees within the Reports Analysis Division (RAD). Mr. Reiff stated that the Committee recently discovered that the Committee's former bookkeeper had been stealing funds from the Committee. Mr. Reiff explained that the Committee was still in the early stages of investigation, but that it appeared as though the bookkeeper ordered a credit card on behalf of the Committee without authorization. Mr. Reiff went on to explain that personal expenses were charged on the

29190281300

credit card and the amounts debited from the Committee's account. Mr. Reiff estimated that the embezzled amount was approximately \$50,000.00 to \$60,000.00. Mr. Reiff also asked whether the Committee's 2006 Year End Report should disclose the correct cash-on-hand balance or if it should continue to file reports with the incorrect cash-on-hand balance until the matter was resolved. The RAD Branch Chief advised the Committee to file the 2006 Year End Report with the correct cash-on-hand balance as reflected in the Committee's bank account and to also attach a memo text explaining the situation. The RAD Branch Chief encouraged Mr. Reiff to have the Committee notify the authorities and stated that the matter would also be referred to the Office of General Counsel (OGC) for further review (Attachment 2).

On January 31, 2007, the Committee filed an original 2006 Year End Report covering the period from November 28, 2006 through December 31, 2006 (Image 27950043855). The report disclosed a beginning cash-on-hand balance of \$153,105.66 on Line 6(b) (Cash on Hand at Beginning of Reporting Period) of the Summary Page (Image 27950043856). This created a beginning and ending cash discrepancy between the 2006 30 Day Post-General Report and 2006 Year End Report totaling \$38,431.72. The Committee also included memo text on the 2006 Year End Report. The memo text stated, "Please note that the committee is working to resolve financial discrepancies. Therefore, the committee will file amended reports as necessary to prior reports, as well as this report, as soon as possible." (Image 27950043935)

On February 8, 2007, Mr. Reiff again called the RAD Branch Chief. Mr. Reiff stated that the Committee hired a firm to conduct an audit of the committee's financial records and concluded that the amount of embezzled funds appeared to be approximately \$70,000.00. The RAD Branch Chief advised Mr. Reiff to have the Committee amend its reports throughout the audit process (Attachment 2).

On March 9, 2007, the Committee filed Amended 2006 30 Day Post-General and Year End Reports that resolved the beginning and ending cash discrepancy (Images 27930237670 and 27930237841).

On April 13, 2007 the Committee filed another Amended 2006 Year End Report. The beginning and ending cash amounts disclosed on the report remained the same (Image 27930535542).

To date, no further communication has been received from the Committee regarding this matter.

29190281301

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

One North Capitol Suite 200

Indianapolis

PARTY QUALIFIED

ID #C00108613

Luzinec, Linda M Mrs

IN 46204

MAILING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1			A	6/28/2005	6	25970446576						
1			A	6/28/2005	7	25970446582						
1			A	7/20/2005	7	25970719392						
1			A	6/27/2006	7	26960175105						
MS			N	1/26/2005	2	25038703291						
MS			T	4/11/2005	5	25038772442						
MS			N	5/27/2005	2	25038814743						
RQ	M2	2		11/18/2005	4	25038924794	1/01/2005 1/31/2005					
RQ	M2	2		3/03/2006	3	26039010115	1/01/2005 1/31/2005					
RQ	M2	2		5/12/2006	3	26039074687	1/01/2005 1/31/2005					
RQ	M2	2		7/21/2006	3	26039150364	1/01/2005 1/31/2005					
RQ	M3	2		11/18/2005	3	25038924791	2/01/2005 2/28/2005					
RQ	M3	2		3/03/2006	3	26039010112	2/01/2005 2/28/2005					
RQ	M4	2		3/03/2006	3	26039010118	3/01/2005 3/31/2005					
RQ	M4	2		5/12/2006	3	26039074690	3/01/2005 3/31/2005					
RQ	M5	2		11/23/2005	3	25038930984	4/01/2005 4/30/2005					
RQ	M5	2		3/10/2006	3	26039012320	4/01/2005 4/30/2005					
RQ	M5	2		4/26/2006	3	26039061245	4/01/2005 4/30/2005					
RQ	M5	2		7/21/2006	3	26039150341	4/01/2005 4/30/2005					
RQ	M6	2		11/23/2005	3	25038930987	5/01/2005 5/31/2005					
RQ	M6	2		3/10/2006	3	26039012323	5/01/2005 5/31/2005					
RQ	M7	2		11/23/2005	3	25038930990	6/01/2005 6/30/2005					
RQ	M7	2		3/10/2006	3	26039012326	6/01/2005 6/30/2005					
RQ	M8	2		11/30/2005	3	25038931573	7/01/2005 7/31/2005					
RQ	M8	2		3/17/2006	3	26039014051	7/01/2005 7/31/2005					
RQ	M9	2		11/30/2005	3	25038931576	8/01/2005 8/31/2005					
RQ	M9	2		3/17/2006	3	26039014044	8/01/2005 8/31/2005					
RQ	M9	2		5/12/2006	3	26039074693	8/01/2005 8/31/2005					
RQ	M9	2		7/21/2006	3	26039150361	8/01/2005 8/31/2005					

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

One North Capitol Suite 200

Indianapolis

PARTY QUALIFIED

ID #C00108613

Luzinac, Linda M Mrs

IN 46204

BILLING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
RQ	M10	2		3/17/2006	4	26039014047	9/01/2005 9/30/2005					
RQ	M10	2		4/26/2006	3	26039061248	9/01/2005 9/30/2005					
RQ	M10	2		7/26/2006	3	26039152974	9/01/2005 9/30/2005					
RQ	M10	2		11/08/2006	3	26039271117	9/01/2005 9/30/2005					
RQ	M11	2		3/24/2006	4	26039021137	10/01/2005 10/31/2005					
RQ	M11	2		4/26/2006	3	26039061251	10/01/2005 10/31/2005					
RQ	M12	2		3/24/2006	3	26039021141	11/01/2005 11/30/2005					
RQ	YE	2		3/24/2006	3	26039021144	12/01/2005 12/31/2005					
RQ	YE	2		5/12/2006	3	26039074696	12/01/2005 12/31/2005					
RQ	YE	2		7/26/2006	3	26039152977	12/01/2005 12/31/2005					
RQ	M2	2		8/02/2006	5	26039161049	1/01/2006 1/31/2006					
RQ	M2	2		11/08/2006	3	26039271110	1/01/2006 1/31/2006					
RQ	M3	2		11/08/2006	3	26039271107	2/01/2006 2/28/2006					
RQ	M4	2		8/02/2006	6	26039161043	3/01/2006 3/31/2006					
RQ	M5	2		8/11/2006	5	26039164362	4/01/2006 4/30/2006					
RQ	M6	2		11/28/2006	4	26039280085	5/01/2006 5/31/2006					
RQ	M6	2		2/09/2007	3	27039384150	5/01/2006 5/31/2006					
RQ	M7	2		11/28/2006	6	26039280079	6/01/2006 6/30/2006					
RQ	M7	2		2/09/2007	3	27039384153	6/01/2006 6/30/2006					
RQ	M8	2		11/28/2006	4	26039280075	7/01/2006 7/31/2006					
RQ	M9	2		2/09/2007	5	27039384156	8/01/2006 8/31/2006					
RQ	M10	2		2/16/2007	7	27039390947	9/01/2006 9/30/2006					
RQ	12G	2		2/16/2007	3	27039390954	10/01/2006 10/18/2006					
RQ	30G	2		2/16/2007	8	27039390957	10/19/2006 11/27/2006					
RQ	YE	2		3/14/2007	8	27039402970	11/28/2006 12/31/2006					

29190281503

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

PARTY QUALIFIED

ID #C00108613

Luzinec, Linda M Mrs

One North Capitol Suite 200

Indianapolis

IN 46204

BILLING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	M2	N	P	2/21/2005	32	25990093915	1/01/2005 1/31/2005	186001	41441	73419	154023	0
3	M2	A	P	2/23/2005	35	25990097426	1/01/2005 1/31/2005	186001	41441	73435	154007	0
3	M2	A	P	5/04/2005	39	25990708432	1/01/2005 1/31/2005	192441	41566	70456	163550	0
3	M2	A	P	6/28/2005	39	25970447397	1/01/2005 1/31/2005	192441	41566	70456	163550	0
3	M2	A	P	12/07/2005	48	25971574251	1/01/2005 1/31/2005	192441	78825	93049	178216	0
3	M2	A	P	5/04/2006	48	26930126861	1/01/2005 1/31/2005	192441	78825	93049	178216	0
3	M2	A	P	5/04/2006	48	26940127744	1/01/2005 1/31/2005	192441	78825	93049	178216	0
3	M2	A	P	5/20/2006	46	26930146673	1/01/2005 1/31/2005	192441	78825	86388	184877	0
3	M2	A	P	6/12/2006	51	26960139111	1/01/2005 1/31/2005	192441	78825	86388	184877	0
3	M2	A	P	8/10/2006	46	26940287946	1/01/2005 1/31/2005	192441	78825	86388	184877	0
3	M3	N	P	3/20/2005	23	25990272449	2/01/2005 2/28/2005	154007	22265	63271	113000	0
3	M3	A	P	4/20/2005	23	25990541796	2/01/2005 2/28/2005	154007	22265	37056	139216	0
3	M3	A	P	5/04/2005	24	25990708497	2/01/2005 2/28/2005	163550	23081	37056	149576	0
3	M3	A	P	12/07/2005	29	25971574299	2/01/2005 2/28/2005	178216	49296	63271	164242	0
3	M3	A	P	12/19/2005	29	25971637745	2/01/2005 2/28/2005	178216	49296	63271	164242	0
3	M3	A	P	5/04/2006	29	26950100991	2/01/2005 2/28/2005	178216	49296	63271	164242	0
3	M3	A	P	5/04/2006	29	26950101025	2/01/2005 2/28/2005	178216	49296	63271	164242	0
3	M3	A	P	5/20/2006	29	26950128962	2/01/2005 2/28/2005	184877	49296	63271	170903	0
3	M4	N	P	4/20/2005	28	25990541768	3/01/2005 3/31/2005	139216	25360	54259	110317	0
3	M4	A	P	5/20/2005	30	25990909227	3/01/2005 3/31/2005	149576	25360	56198	118738	0
3	M4	A	P	12/13/2005	36	25971589295	3/01/2005 3/31/2005	164242	51227	82065	133404	0
3	M4	A	P	5/04/2006	36	26960085566	3/01/2005 3/31/2005	164242	51227	82065	133404	0
3	M4	A	P	5/04/2006	37	26950101054	3/01/2005 3/31/2005	164242	51227	82065	133404	0
3	M4	A	P	5/20/2006	37	26960116792	3/01/2005 3/31/2005	170903	51227	82065	140065	0
3	M4	A	P	6/12/2006	38	26940186124	3/01/2005 3/31/2005	170903	51227	82065	140065	0
3	M5	N	P	5/20/2005	33	25990909296	4/01/2005 4/30/2005	118738	81763	55556	144945	0
3	M5	A	P	12/15/2005	40	25971597696	4/01/2005 4/30/2005	133404	110972	84765	159611	0
3	M5	A	P	4/10/2006	40	26940051259	4/01/2005 4/30/2005	133404	110972	84765	159611	0
3	M5	A	P	5/04/2006	40	26960085888	4/01/2005 4/30/2005	133404	110972	84765	159611	0
3	M5	A	P	8/10/2006	40	26950405587	4/01/2005 4/30/2005	140065	110972	84765	166272	0
3	M6	N	P	6/20/2005	35	25970410874	5/01/2005 5/31/2005	144945	116657	25935	235667	0
3	M6	A	P	12/19/2005	41	25971624436	5/01/2005 5/31/2005	159611	138751	48029	250333	0
3	M6	A	P	4/10/2006	41	26940051299	5/01/2005 5/31/2005	159611	138751	48029	250333	0
3	M6	A	P	5/04/2006	41	26930126988	5/01/2005 5/31/2005	159611	138751	48029	250333	0
3	M6	A	P	8/10/2006	41	26940288702	5/01/2005 5/31/2005	166272	138751	48029	256994	0

2919028130A

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

One North Capitol Suite 200

Indianapolis

PARTY QUALIFIED

ID #C00108613

Juzinec, Linda M Mrs

IN 46204

REPORTING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	M7	N	P	7/20/2005	28	25970719364	6/01/2005 6/30/2005	235667	107588	42490	300764	0
3	M7	A	P	12/19/2005	35	25971634688	6/01/2005 6/30/2005	250333	133312	68215	315430	0
3	M7	A	P	4/10/2006	35	26950025188	6/01/2005 6/30/2005	250333	133312	68215	315430	0
3	M7	A	P	5/04/2006	35	26950101143	6/01/2005 6/30/2005	250333	133312	68215	315430	0
3	M7	A	P	8/10/2006	35	26930311512	6/01/2005 6/30/2005	256994	133312	68215	322091	0
3	M8	N	P	8/18/2005	26	25970926970	7/01/2005 7/31/2005	300764	35542	25356	310950	0
3	M8	A	P	12/30/2005	31	25991047307	7/01/2005 7/31/2005	315430	87839	52348	350921	0
3	M8	A	P	12/30/2005	32	25991047705	7/01/2005 7/31/2005	315430	62684	52348	325766	0
3	M8	A	P	4/10/2006	32	26940051340	7/01/2005 7/31/2005	315430	62684	52348	325766	0
3	M8	A	P	5/04/2006	32	26940127860	7/01/2005 7/31/2005	315430	62684	52348	325766	0
3	M8	A	P	8/10/2006	32	26940288757	7/01/2005 7/31/2005	322091	62684	52348	332427	0
3	M9	N	P	9/20/2005	32	25991039513	8/01/2005 8/31/2005	310950	50607	24881	336676	0
3	M9	A	P	12/30/2005	39	25991047746	8/01/2005 8/31/2005	325766	115773	86672	354867	0
3	M9	A	P	4/10/2006	39	26940051372	8/01/2005 8/31/2005	325766	115773	86672	354867	0
3	M9	A	P	5/03/2006	39	26930126341	8/01/2005 8/31/2005	325766	115773	86672	354867	0
3	M9	A	P	5/04/2006	39	26960086150	8/01/2005 8/31/2005	325766	115773	86672	354867	0
3	M9	A	P	6/12/2006	39	26930169651	8/01/2005 8/31/2005	332427	115773	86672	361528	0
3	M9	A	P	8/10/2006	39	26930311571	8/01/2005 8/31/2005	332427	115773	86672	361528	0
3	M10	N	P	10/20/2005	37	25980657533	9/01/2005 9/30/2005	336676	18290	33962	321004	0
3	M10	A	P	4/10/2006	41	26960034855	9/01/2005 9/30/2005	354867	44407	60079	339195	0
3	M10	A	P	7/21/2006	41	26940278602	9/01/2005 9/30/2005	361528	44407	60079	345856	0
3	M10	A	P	8/10/2006	41	26940288846	9/01/2005 9/30/2005	361528	44407	60079	345856	0
3	M10	A	P	12/11/2006	41	26940902625	9/01/2005 9/30/2005	361528	44407	60079	345856	0
3	M11	N	P	11/17/2005	37	25971475541	10/01/2005 10/31/2005	321004	31390	21722	330672	0
3	M11	A	P	11/17/2005	37	25971475634	10/01/2005 10/31/2005	321004	31390	21722	330672	0
3	M11	A	P	1/31/2006	44	26990252033	10/01/2005 10/31/2005	339195	75999	66331	348864	0
3	M11	A	P	4/10/2006	44	26950025313	10/01/2005 10/31/2005	339195	75999	66331	348864	0
3	M11	A	P	8/11/2006	44	26960294683	10/01/2005 10/31/2005	345856	75999	66331	355525	0
3	M12	N	P	12/20/2005	43	25971670550	11/01/2005 11/30/2005	336501	54526	75859	315168	0
3	M12	A	P	1/31/2006	43	26990252329	11/01/2005 11/30/2005	348864	54526	75868	327521	0
3	M12	A	P	4/24/2006	46	26950095149	11/01/2005 11/30/2005	348864	54526	75868	327521	0
3	M12	A	P	8/11/2006	46	26930312538	11/01/2005 11/30/2005	355525	54526	75868	334182	0
3	YE	N	P	1/31/2006	32	26990252490	12/01/2005 12/31/2005	327521	57261	69531	315251	0

29190281305

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

NOT QUALIFIED

ID #C00108613

Luzinec, Linda M Mrs

One North Capitol Suite 200

Indianapolis

IN 46204

REPORTING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	YE	A	P	2/01/2006	41	26990281409	12/01/2005 12/31/2005	327521	57261	69531	315251	0
3	YE	A	P	4/24/2006	41	26930119869	12/01/2005 12/31/2005	327521	57261	69531	315251	0
3	YE	A	P	6/12/2006	41	26950152074	12/01/2005 12/31/2005	334182	57261	69531	321912	0
3	YE	A	P	8/11/2006	41	26950408821	12/01/2005 12/31/2005	334182	57261	69531	321912	0
3	M2	N	P	2/20/2006	36	26990329487	1/01/2006 1/31/2006	315251	131649	130720	316180	0
3	M2	A	P	9/25/2006	48	26940355361	1/01/2006 1/31/2006	321912	131649	130720	322841	0
3	M2	A	P	12/11/2006	48	26930730162	1/01/2006 1/31/2006	321912	131649	130720	322841	0
3	M3	N	P	3/20/2006	38	26920030236	2/01/2006 2/28/2006	316180	90068	73906	332342	0
3	M3	A	P	8/11/2006	39	26940289869	2/01/2006 2/28/2006	322841	90068	73906	339003	0
3	M4	N	P	4/20/2006	43	26940099782	3/01/2006 3/31/2006	332342	92108	233700	190750	0
3	M4	A	P	8/11/2006	44	26960294727	3/01/2006 3/31/2006	339003	92108	233700	197411	0
3	M5	N	P	5/20/2006	46	26940160347	4/01/2006 4/30/2006	197411	130823	112120	216115	0
3	M5	A	P	8/11/2006	46	26930312584	4/01/2006 4/30/2006	197411	130823	112120	216115	0
3	M5	A	P	9/06/2006	48	26950460143	4/01/2006 4/30/2006	197411	130823	112120	216115	0
3	M6	N	P	6/20/2006	60	26960160648	5/01/2006 5/31/2006	216115	214926	174160	256881	0
3	M6	A	P	6/30/2006	61	26940216856	5/01/2006 5/31/2006	216115	214926	174160	256881	0
3	M6	A	P	12/29/2006	60	26930760973	5/01/2006 5/31/2006	216115	214926	174160	256881	0
3	M7	N	P	7/20/2006	68	26950357253	6/01/2006 6/30/2006	256881	221066	264199	213748	0
3	M7	A	P	12/29/2006	70	26940958662	6/01/2006 6/30/2006	256881	221066	264199	213748	0
3	M7	A	P	3/07/2007	71	27930231305	6/01/2006 6/30/2006	256881	221066	264199	213748	0
3	M8	N	P	8/17/2006	65	26950417698	7/01/2006 7/31/2006	213748	229510	244131	199127	0
3	M8	A	P	12/29/2006	66	26940958732	7/01/2006 7/31/2006	213748	229510	244131	199127	0
3	M8	A	P	3/07/2007	66	27930231376	7/01/2006 7/31/2006	213748	229510	244131	199127	0
3	M9	N	P	9/20/2006	65	26960388147	8/01/2006 8/31/2006	199127	316958	226681	289405	0
3	M9	A	P	3/07/2007	66	27930231442	8/01/2006 8/31/2006	199127	316958	226681	289405	0
3	M10	N	P	10/20/2006	87	26950663828	9/01/2006 9/30/2006	289405	359518	332955	315967	0
3	M10	A	P	10/28/2006	87	26930548066	9/01/2006 9/30/2006	289405	359518	332955	315967	0
3	M10	A	P	3/07/2007	87	27930231508	9/01/2006 9/30/2006	289405	354518	332955	310967	0
3	12G	N	P	10/28/2006	44	26930553555	10/01/2006 10/18/2006	315967	552916	208342	660541	0
3	12G	A	P	3/07/2007	44	27930231595	10/01/2006 10/18/2006	310967	552916	208342	655541	0

2006189

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

CITY QUALIFIED

ID #C00108613

Luzinec, Linda M Mrs

One North Capitol Suite 200

Indianapolis

IN 46204

REPORTING FREQUENCY: MONTHLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG INAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	12G	A	P	4/12/2007	44	27930500381	10/01/2006 10/18/2006	310987	552916	208342	655541	0
3	30G	N	P	12/08/2006	133	28930726296	10/19/2006 11/27/2006	660541	423374	892378	191537	0
3	30G	A	P	3/09/2007	170	27930237669	10/19/2006 11/27/2006	655541	424257	931693	148105	0
3	YE	N	P	1/31/2007	83	27950043855	11/28/2006 12/31/2006	153105	230384	225837	157652	0
3	YE	A	P	3/09/2007	84	27930237840	11/28/2006 12/31/2006	148105	230384	225837	152652	0
3	YE	A	P	4/13/2007	84	27930535541	11/28/2006 12/31/2006	148105	230384	225837	152652	0
TOTAL									3962216	4002006		

29190281307

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE

PARTY QUALIFIED

ID #C00108613

Luzinec, Linda M Mrs

One North Capitol Suite 200

Indianapolis

IN 46204

REPORTING FREQUENCY: QUARTERLY

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
MS			H	2/14/2007	1	27950063945						
MS			O	2/23/2007	2	27039392957						
MS			T	3/07/2007	1	27930231639						
MS			T	3/09/2007	1	27930237839						
3	M3	N	P	3/20/2007	92	27930348044	1/01/2007 2/28/2007	152652	306903	270734	188821	0
							TOTAL		306903	270734		

29190281308