

REPORTS ANALYSIS REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: October 29, 2014

ANALYST: Maureen Benitz

I. COMMITTEE: New York State Committee of the Working Families
Party
C00350991
Dorothy Siegel, Treasurer (1/5/10-Present)
Michael McGuire, Treasurer (12/8/05-1/4/10)
2 Nevins Street
3rd Floor
Brooklyn, NY 11217

TYPE OF COMMITTEE:

Party

II. REGISTRATION DATE: November 30, 1999

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twenty-five (25) Requests for Additional Information (RFAs) for reporting errors including mathematical discrepancies, failure to provide supporting schedules, failure to properly itemize contributions/transfers from political committees, Federal Election Activity/Levin Funds, allocated federal and non-federal activity, and independent expenditure reporting problems.

UNION-BENITZ-14L-37

DATE: October 29, 2014

ANALYST: Maureen Benitz

REPORTS ANALYSIS AUDIT REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

I. COMMITTEE: New York State Committee of the Working Families
Party
C00350991
Dorothy Siegel, Treasurer (1/5/10-Present)
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2 Nevins Street
3rd Floor
Brooklyn, NY 11217

TYPE OF COMMITTEE:

Party

II. REGISTRATION: November 30, 1999

**III. MULTICANDIDATE
STATUS:** Qualified

**IV. SUMMARY OF RFAI
RESPONSES:** The Committee responded inadequately or responded late
to thirteen (13) of twenty-five (25) RFAs sent in the
2009-2010 election cycle.

010N1-010N0101-0101

O-Index (2013-2014)
 Cmte. ID: C00350991 Cmte. Name: NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY
 Treasurer Name: SIEGEL, DOROTHY SIEGEL Address: 2 NEVINS STREET 3RD FLOOR, BROOKLYN, NY 11217
 Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	AI	Receipt Dt	Pgs	Begin Img#	End Cvg Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			5/13/2013	1	13962198302								
MS-T			5/17/2013	1	13940748154								
MS-T			5/31/2013	1	13962729018								
MS-T			5/31/2013	1	13962729019								
MS-T			5/31/2013	1	13962729020								
MS-T			6/19/2013	1	13940820065								
MS-T			7/19/2013	1	13941220093								
MS-T			7/31/2013	1	13941300940								
MS-T			7/31/2013	1	13941301682								
MS-T			7/31/2013	1	13941302478								
MS-T			7/31/2013	1	13941302625								
MS-T			7/31/2013	1	13941300006								
MS-T			7/31/2013	3	13031102999	7/1/2012	9/30/2012						
MS-T			7/31/2013	3	13031103007	11/27/2012	12/31/2012						
MS-T			7/31/2013	3	13031103003	10/18/2012	11/26/2012						
MS-T			9/20/2013	1	13964561716								
MS-T			9/20/2013	1	13941636369								
MS-T			9/20/2013	1	13941636661								
MS-T			9/20/2013	1	13941636692								
MS-T			9/20/2013	1	13941637241								
MS-T			10/18/2013	1	13942142231								
MS-T			11/20/2013	1	13942583591								
MS-T			12/5/2013	1	13942954844								
MS-T			12/19/2013	1	13964908855								
MS-T			12/19/2013	1	13964908892								
MS-T			12/19/2013	1	13964908893								
MS-T			12/20/2013	1	13964942731								
MS-T			1/31/2014	1	14940270777								
MS-T			1/31/2014	1	14940316684								
MS-T			1/31/2014	1	14950368725								
MS-T			2/20/2014	1	14960479311								
MS-T			2/20/2014	1	14940533124								
MS-T			3/20/2014	1	14960523734								
MS-T			3/20/2014	1	14960523757								
MS-T			3/26/2014	1	14960565205								
MS-T			4/18/2014	1	14941108474								
MS-T			4/18/2014	1	14960852611								
MS-T			5/20/2014	1	14961191164								
MS-T			5/20/2014	1	14941245768								
MS-T			6/12/2014	1	14941300739								
MS-T			6/20/2014	1	14941622291								
MS-T			6/20/2014	1	14961302433								

Form	Tr	Rpt	Tr	Al	Receipt	Dt	Pgc	Begin	Trng	#	Begin	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Begin	Cash	Receipts	Dish	End	Cash	Debits	Loans	Debits	Loans		
F3XN	M9	N	9/20/2013	41	13941635330	8/1/2013	8/31/2013	\$554,529	\$49,419	\$28,772	\$575,176	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F3XA	M9	A	12/5/2013	41	13942954671	8/1/2013	8/31/2013	\$554,529	\$49,419	\$28,772	\$575,176	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F3XA	M9	A	12/19/2013	44	13964908684	8/1/2013	8/31/2013	\$307,290	\$49,419	\$51,248	\$305,461	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F3XN	M10	N	10/19/2013	61	13942142159	9/1/2013	9/30/2013	\$575,176	\$48,455	\$37,857	\$585,775	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F3XA	M10	A	12/5/2013	61	13942954717	9/1/2013	9/30/2013	\$575,176	\$48,455	\$37,857	\$585,775	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F3XA	M10	A	12/19/2013	61	13964908728	9/1/2013	9/30/2013	\$305,461	\$48,455	\$37,857	\$316,060	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M11	N	11/20/2013	66	13964850418	10/1/2013	10/31/2013	\$585,775	\$53,111	\$24,776	\$614,110	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M11	A	12/5/2013	66	13942954778	10/1/2013	10/31/2013	\$585,775	\$53,111	\$24,776	\$614,110	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M11	A	12/19/2013	66	13964908789	10/1/2013	10/31/2013	\$316,060	\$53,111	\$24,776	\$344,395	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M12	N	12/20/2013	85	13964942646	11/1/2013	11/30/2013	\$344,395	\$50,202	\$48,829	\$345,768	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	YE	N	1/31/2014	127	14960369529	12/1/2013	12/31/2013	\$345,768	\$36,695	\$94,442	\$288,020	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	YE	N	3/26/2014	133	14960565206	12/1/2013	12/31/2013	\$345,768	\$36,695	\$94,442	\$288,020	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M2	N	2/20/2014	34	14940532858	1/1/2014	1/31/2014	\$288,020	\$33,026	\$84,236	\$236,811	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M2	A	4/28/2014	34	14960866950	1/1/2014	1/31/2014	\$288,020	\$33,026	\$84,236	\$236,811	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M3	N	3/20/2014	35	14960523699	2/1/2014	2/28/2014	\$236,811	\$166,838	\$57,258	\$346,392	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M3	A	4/28/2014	35	14941170099	2/1/2014	2/28/2014	\$236,811	\$166,838	\$57,258	\$346,392	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M4	N	4/18/2014	45	14941108429	3/1/2014	3/31/2014	\$346,392	\$38,452	\$83,650	\$301,193	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M4	A	4/28/2014	45	14941170134	3/1/2014	3/31/2014	\$346,392	\$38,452	\$83,650	\$301,193	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M4	A	8/12/2014	46	14941300893	3/1/2014	3/31/2014	\$301,193	\$141,811	\$100,206	\$342,799	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M5	N	5/20/2014	43	14961191121	4/1/2014	4/30/2014	\$301,193	\$141,811	\$100,206	\$342,799	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M5	A	6/12/2014	44	14961255973	4/1/2014	4/30/2014	\$301,193	\$141,811	\$100,206	\$342,799	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M6	N	6/20/2014	43	14941622214	5/1/2014	5/31/2014	\$342,799	\$45,111	\$50,010	\$337,900	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XA	M7	N	7/20/2014	72	14941805050	6/1/2014	6/30/2014	\$337,900	\$127,974	\$139,426	\$326,449	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M8	N	8/20/2014	61	14970726704	7/1/2014	7/31/2014	\$326,449	\$23,896	\$108,238	\$242,107	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F3XN	M9	N	9/20/2014	30	14970876516	8/1/2014	8/31/2014	\$242,107	\$22,277	\$15,983	\$248,400	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F1MN																															
Totals											\$1,243,389	\$1,262,523																			

O-Index (2011-2012)

Cmte. ID: C00350991 Cmte. Name: NEW YORK STATE COMMITTEE OF THE WORKING FAMILIES PARTY

Treasurer Name: SIEGEL, DOROTHY SIEGEL Address: 2 NEVINS STREET 3RD FLOOR, BROOKLYN, NY 11217

Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form	Tr	Rpt	Tr	Al	Receipt	Dt	Pgc	Begin	Trng	#	Begin	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Begin	Cash	Receipts	Dish	End	Cash	Debits	Loans	Debits	Loans		
MS-T			2/9/2011	2	11930366945																										
MS-T			4/16/2011	2	11930366945																										
MS-T			4/21/2011	1	11931240724																										
MS-T			4/26/2011	1	11931269119																										
MS-T			5/20/2011	1	11931513118																										
MS-T			5/20/2011	1	11931513139																										
MS-T			5/20/2011	1	11931513140																										
MS-T			5/20/2011	1	11931513141																										
MS-T			5/20/2011	1	11931513179																										
MS-T			5/24/2011	1	11931622514																										
MS-T			8/29/2011	1	11932308034																										
MS-T			8/29/2011	1	11932308035																										
MS-T			8/29/2011	1	11932308036																										
MS-T			8/29/2011	1	11932308037																										

F3XN	M10	N	10/20/2011	15	11952737792	9/1/2011	9/30/2011		\$238,020	\$12,756	\$37,332	\$213,445	\$0
F3XN	M11	N	11/20/2011		11972228099	10/1/2011	10/31/2011		\$238,020	\$0	\$0	\$238,020	\$0
F3XA	M11	A	11/22/2011	22	11972344096	10/1/2011	10/31/2011		\$213,445	\$29,322	\$17,456	\$225,311	\$0
F3XN	M12	N	12/20/2011	24	11972769404	11/1/2011	11/30/2011		\$238,020	\$21,093	\$2,149	\$256,964	\$0
F3XA	M12	A	3/12/2012	28	12950691498	11/1/2011	11/30/2011		\$225,311	\$19,089	\$2,149	\$242,251	\$0
F3XN	YE	N	1/31/2012	31	12950395080	12/1/2011	12/31/2011		\$256,964	\$33,037	\$19,873	\$270,127	\$0
F3XA	YE	N	3/20/2012	37	12970782233	12/1/2011	12/31/2011		\$242,251	\$33,037	\$19,873	\$255,414	\$0
F3XN	M2	N	2/20/2012	8	12950558121	11/1/2012	1/31/2012		\$270,127	\$31,869	\$18,192	\$283,804	\$0
F3XA	M2	A	3/20/2012	8	12951311294	11/1/2012	1/31/2012		\$255,414	\$31,869	\$18,192	\$269,091	\$0
F3XN	M3	N	3/20/2012	8	12951311302	2/1/2012	2/29/2012		\$269,091	\$34,249	\$21,190	\$282,149	\$0
F3XN	M4	N	4/20/2012	11	12971196002	3/1/2012	3/31/2012		\$282,149	\$27,278	\$30,619	\$278,809	\$0
F3XN	M5	N	5/19/2012	15	12951857352	4/1/2012	4/30/2012		\$278,809	\$90,680	\$116,078	\$253,410	\$0
F3XA	M5	A	9/17/2012	41	12952921521	4/1/2012	4/30/2012		\$278,809	\$90,680	\$116,078	\$253,410	\$0
F3XN	M6	N	6/20/2012	25	12952204746	5/1/2012	5/31/2012		\$253,410	\$121,791	\$141,939	\$233,262	\$0
F3XA	M6	A	9/17/2012	25	12952921921	5/1/2012	5/31/2012		\$253,410	\$121,791	\$141,939	\$233,262	\$0
F3XA	M6	A	10/28/2012	69	12961219283	5/1/2012	5/31/2012		\$253,410	\$121,791	\$120,275	\$254,926	\$0
F3XA	M6	A	12/5/2012	69	12940825989	5/1/2012	5/31/2012		\$253,410	\$121,791	\$120,275	\$254,926	\$0
F3XN	M7	N	7/20/2012	110	12971827615	6/1/2012	6/30/2012		\$233,262	\$294,985	\$264,506	\$263,742	\$5,364
F3XA	M7	A	8/24/2012	110	12952843576	6/1/2012	6/30/2012		\$233,262	\$294,985	\$264,506	\$263,742	\$5,364
F3XA	M7	A	9/17/2012	110	12952921946	6/1/2012	6/30/2012		\$233,262	\$294,985	\$264,506	\$263,742	\$5,364
F3XA	M7	A	12/5/2012	109	12940831704	6/1/2012	6/30/2012		\$233,262	\$294,985	\$264,506	\$263,742	\$5,364
F3XA	M7	A	5/31/2013	92	13962729021	6/1/2012	6/30/2012		\$233,262	\$294,985	\$264,506	\$263,742	\$5,364
F3XN	M8	N	8/20/2012	71	12972090431	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XA	M8	A	8/24/2012	71	12952843475	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XA	M8	A	9/17/2012	71	12972182695	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XA	M8	A	12/5/2012	71	12961434634	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XA	M8	A	5/31/2013	64	13962729119	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XA	M8	A	12/19/2013	68	13964907974	7/1/2012	7/31/2012		\$263,742	\$109,480	\$97,990	\$275,232	\$0
F3XN	M9	N	9/20/2012	35	12972246969	8/1/2012	8/31/2012		\$275,232	\$73,347	\$47,932	\$300,647	\$0
F3XA	M9	A	12/5/2012	37	12961434615	8/1/2012	8/31/2012		\$275,232	\$73,347	\$47,932	\$300,647	\$0
F3XA	M9	A	7/31/2013	38	13941300841	8/1/2012	8/31/2012		\$275,232	\$73,347	\$47,932	\$300,647	\$0
F3XA	M9	A	12/19/2013	43	13964908180	8/1/2012	8/31/2012		\$275,232	\$73,347	\$47,932	\$300,647	\$0
F3XN	M10	N	10/19/2012	44	12960557020	9/1/2012	9/30/2012		\$300,647	\$73,167	\$67,650	\$306,165	\$0
F3XA	M10	A	12/19/2012	45	12961435932	9/1/2012	9/30/2012		\$300,647	\$73,167	\$67,650	\$306,165	\$0
F3XA	M10	A	7/31/2013	47	13941300893	9/1/2012	9/30/2012		\$300,647	\$73,167	\$67,650	\$306,165	\$0
F3XA	M10	A	12/19/2013	47	13964908223	9/1/2012	9/30/2012		\$300,647	\$73,167	\$67,650	\$306,165	\$0
F3XN	12G	N	10/24/2012	23	12961006025	10/1/2012	10/17/2012		\$306,165	\$38,439	\$17,245	\$327,359	\$0
F3XA	12G	A	12/5/2012	23	12961436069	10/1/2012	10/17/2012		\$306,165	\$38,439	\$17,245	\$327,359	\$0
F3XA	12G	A	7/31/2013	24	13941300941	10/1/2012	10/17/2012		\$306,165	\$38,439	\$17,245	\$327,359	\$0
F3XA	12G	A	12/19/2013	26	13964908270	10/1/2012	10/17/2012		\$306,165	\$38,439	\$17,245	\$327,359	\$0
F3XN	30G	N	12/6/2012	83	12941350322	10/18/2012	11/26/2012		\$349,023	\$103,415	\$68,247	\$384,190	\$0
F3XA	30G	A	7/31/2013	84	13941301369	10/18/2012	11/26/2012		\$349,023	\$103,415	\$68,247	\$384,190	\$0
F3XA	30G	A	12/19/2013	85	13964908296	10/18/2012	11/26/2012		\$349,023	\$103,415	\$68,247	\$384,190	\$0
F3XN	YE	N	1/31/2013	75	13960671421	11/27/2012	12/31/2012		\$384,190	\$75,261	\$70,767	\$388,684	\$0
F3XA	YE	N	7/31/2013	75	13941301700	11/27/2012	12/31/2012		\$384,190	\$75,261	\$70,767	\$388,684	\$0
F3XA	YE	A	12/19/2013	78	13964908381	11/27/2012	12/31/2012		\$291,764	\$75,261	\$99,490	\$267,535	\$0
F1MN			7/5/2012	1	12952264411								

F3XA	M5	A	5/24/2011	17	11931522452	4/1/2009	4/30/2009	\$152,121	\$12,061	\$51,891	\$112,291	\$0
F3XN	M6	N	6/20/2009	9	29992271468	5/1/2009	5/31/2009	\$75,853	\$6,213	\$14,225	\$67,841	\$0
F3XA	M6	A	6/24/2009	8	29934088555	5/1/2009	5/31/2009	\$75,853	\$6,213	\$14,225	\$67,841	\$0
F3XA	M6	A	5/20/2011	9	11931514925	5/1/2009	5/31/2009	\$109,915	\$6,213	\$14,513	\$101,615	\$0
F3XN	M7	N	7/21/2009	7	29992501777	6/1/2009	6/30/2009	\$67,841	\$6,502	\$0	\$74,343	\$0
F3XA	M7	A	10/8/2009	7	29992867512	6/1/2009	6/30/2009	\$67,841	\$6,502	\$0	\$74,343	\$0
F3XN	M8	N	8/20/2009	11	29992631112	7/1/2009	7/31/2009	\$74,343	\$5,352	\$36	\$79,660	\$0
F3XN	M9	N	9/20/2009	7	29934551797	8/1/2009	8/31/2009	\$79,660	\$6,313	\$2,302	\$83,670	\$0
F3XN	M10	N	10/20/2009	8	29933537230	9/1/2009	9/30/2009	\$83,670	\$6,100	\$247	\$89,523	\$0
F3XN	M11	N	11/20/2009	9	29935505473	10/1/2009	10/31/2009	\$89,523	\$6,208	\$550	\$95,181	\$0
F3XN	M12	N	12/20/2009	12	29993505213	11/1/2009	11/30/2009	\$95,181	\$11,027	\$290	\$105,919	\$0
F3XN	YE	N	1/31/2010	25	10930288243	12/1/2009	12/31/2009	\$138,464	\$50,783	\$35,454	\$153,793	\$0
F3XA	YE	A	4/9/2010	25	10930481516	12/1/2009	12/31/2009	\$138,464	\$50,903	\$35,494	\$153,872	\$0
F3XN	M2	N	2/20/2010	10	10930349889	1/1/2010	1/31/2010	\$153,793	\$18,493	\$25,795	\$146,400	\$0
F3XN	M3	N	3/19/2010	8	10930457426	2/1/2010	2/28/2010	\$146,400	\$5,863	\$711	\$151,552	\$0
F3XN	M4	N	4/20/2010	8	10990808849	3/1/2010	3/31/2010	\$151,531	\$11,089	\$18,732	\$143,968	\$0
F3XA	M4	A	9/29/2010	8	10991229492	3/1/2010	3/31/2010	\$151,631	\$11,089	\$18,732	\$143,968	\$0
F3XN	M6	N	5/20/2010	10	10990702084	4/1/2010	4/30/2010	\$143,968	\$14,318	\$50,666	\$107,620	\$0
F3XN	M6	N	6/20/2010	12	10990804588	5/1/2010	5/31/2010	\$107,620	\$6,724	\$8,600	\$105,744	\$0
F3XA	M6	A	10/13/2010	12	10991311043	5/1/2010	5/31/2010	\$107,620	\$6,724	\$8,600	\$105,744	\$0
F3XN	M7	N	7/20/2010	10	10931049156	6/1/2010	6/30/2010	\$105,744	\$8,954	\$531	\$114,167	\$0
F3XN	M8	N	8/20/2010	18	1099113462	7/1/2010	7/31/2010	\$114,167	\$13,168	\$5,980	\$121,354	\$0
F3XA	M8	A	12/16/2010	18	10932117558	7/1/2010	7/31/2010	\$162,782	\$13,168	\$5,980	\$169,969	\$0
F3XA	M8	A	2/9/2011	18	11930365809	7/1/2010	7/31/2010	\$114,167	\$13,168	\$5,980	\$121,354	\$0
F3XN	M9	N	9/20/2010	15	10991206779	8/1/2010	8/31/2010	\$121,354	\$20,922	\$5,032	\$137,244	\$0
F3XA	M9	A	10/10/2010	15	10991259350	8/1/2010	8/31/2010	\$121,354	\$20,922	\$5,032	\$137,244	\$0
F3XA	M9	A	12/30/2010	16	10932164870	8/1/2010	8/31/2010	\$169,969	\$20,922	\$5,032	\$185,889	\$0
F3XA	M9	A	4/19/2011	16	11931206897	8/1/2010	8/31/2010	\$121,354	\$20,922	\$5,032	\$137,244	\$0
F3XN	M10	N	10/20/2010	30	10991685525	9/1/2010	9/30/2010	\$137,244	\$24,620	\$16,822	\$145,042	\$0
F3XA	M10	A	12/22/2010	30	10932152761	9/1/2010	9/30/2010	\$185,859	\$24,620	\$16,822	\$193,657	\$0
F3XA	M10	A	4/19/2011	30	11931207077	9/1/2010	9/30/2010	\$137,244	\$24,620	\$16,822	\$145,042	\$0
F3XN	12G	N	10/26/2010	7	10931765834	10/1/2010	10/13/2010	\$145,042	\$0	\$11,669	\$133,373	\$0
F3XN	30G	N	12/2/2010	76	10932001671	10/14/2010	11/22/2010	\$133,373	\$293,663	\$203,482	\$223,573	\$0
F3XA	30G	A	2/9/2011	77	11930366847	10/14/2010	11/22/2010	\$133,373	\$293,663	\$203,482	\$223,553	\$0
F3XA	30G	A	4/19/2011	79	11931207376	10/14/2010	11/22/2010	\$133,373	\$293,663	\$203,482	\$223,573	\$0
F3XN	YE	N	1/31/2011	34	11930290330	11/23/2010	12/31/2010	\$223,573	\$13,521	\$70,483	\$166,611	\$0
F3XA	YE	A	4/8/2011	34	11930629231	11/23/2010	12/31/2010	\$223,573	\$13,521	\$70,483	\$166,611	\$0
F3XA	YE	A	7/7/2011	34	11931769185	11/23/2010	12/31/2010	\$307,663	\$13,521	\$70,483	\$250,701	\$0
F1A	24	A	1/5/2010	4	10990013137							
F2A	24	A	3/30/2009	1	29991870819							
Totals								\$5,914,499	\$5,664,386			