

## REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: May 29, 2008

ANALYST: Laura Sinram

I. COMMITTEE: National Republican Congressional Committee  
C00075820  
Keith A. Davis, Treasurer (2/14/08 – present)  
Christopher T. Parana, Treasurer (9/17/07 – 2/13/08)  
Christopher J. Ward, Treasurer (5/19/03 – 9/16/07)  
320 First Street, Southeast  
Washington, DC 20003

II. RELEVANT STATUTE: 2 USC §434(b)(1)  
11 C.F.R. §104.3(a)(1)

## III. BACKGROUND:

**Mathematical Discrepancies (Beginning/Ending Cash-On-Hand Discrepancy)**

The National Republican Congressional Committee ("the Committee") filed its 2008 February Monthly Report disclosing a cash-on-hand balance at the close of the reporting period as \$6,410,150.13. The Committee subsequently filed its 2008 March Monthly Report which disclosed the cash-on-hand balance at the beginning of the reporting period as \$5,669,997.24, a \$740,152.89 discrepancy (Attachment 1).

On February 20, 2008, the Committee filed its 2008 February Monthly Report covering the period from January 1 to January 31, 2008. The report disclosed the cash-on-hand at the end of the reporting period to be \$6,410,150.13 on Line 8 (Cash on Hand at Close of Reporting Period) of the Summary Page (Image 28930692762).

On March 13, 2008, Keith A. Davis, Treasurer of the Committee, called the Reports Analysis Division (RAD) Analyst. Mr. Davis explained that he was the new Treasurer of the Committee and that, on the advice of the Office of General Counsel (OGC), he would be submitting a Miscellaneous Electronic Submission (FEC FORM 99) stating the Committee's best estimate of its cash-on-hand as of January 31, 2008. Mr.

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Davis explained this updated cash-on-hand figure was due to a situation regarding the Committee's former Treasurer, Mr. Christopher Ward (Attachment 2).

Subsequently, on March 13, 2008, the Committee filed an FEC FORM 99 stating that the Committee was conducting a review of its financial records, and that as a result of that review the Committee believed its cash-on-hand balance was \$5,669,997.24 as of January 31, 2008. The Committee also stated that it intended to use this figure as the beginning cash-on-hand balance for its next report due on March 20, 2008 (Image 28990551462).

On March 20, 2008, the Committee filed its 2008 March Monthly Report covering the period from February 1 to February 29, 2008. This report disclosed a \$5,669,997.29 cash-on-hand balance at the beginning of the reporting period on Line 6(b) of the Summary Page (Image 28990622612), resulting in a cash-on-hand balance discrepancy of \$740,152.89, when compared to the cash-on-hand balance at the close of the 2008 February Monthly reporting period. A memo text attached to the 2008 March Monthly Report stated that the "report contains adjusted amounts for beginning cash on hand" and "The Committee is continuing to review its financial records, and as indicated previously, anticipates filing comprehensive amendments to prior reports when the review is completed" (Image 28990623651).

On April 10, 2008, a Request for Additional Information ("RFAI") was sent to the Committee referencing the 2008 March Monthly Report. Among other discrepancies questioned,<sup>1</sup> the RFAI asked for clarification regarding the \$740,152.89 cash-on-hand discrepancy between the 2008 February Monthly and 2008 March Monthly Reports (Image 28039674069).

On May 12, 2008, the Committee filed an FEC FORM 99 in response to the RFAI referencing the 2008 March Monthly Report which stated, "With respect to the cash-on-hand, on March 13, 2008, the Committee made this adjustment and filed an informational notice in accordance with guidance received from Commission staff" (Image 28990991257).

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

<sup>1</sup> The RFAI also included an inquiry regarding a discrepancy with loan payments to Wachovia, N.A. Specifically, Schedule B of the 2008 March Monthly Report disclosed \$600K in loan payments for the period; however, the Schedule C provided reflected only \$400K in payments for this loan, a \$200K discrepancy. In an FEC FORM 99 filed on May 12, 2008, the Committee stated that \$600K in loan payments were made during the period and that the appropriate corrections to prior Schedule C filings will be included on the amendments to be filed by the Committee (Image 28990991257). This discrepancy may or may not be related to the cash-on-hand adjustment made by the Committee; however, the Committee's response appears to indicate that a previously disclosed \$200K loan payment did not actually occur.

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NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Davis, Keith A.

320 FIRST STREET

WASHINGTON

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ID #C00075820

FILING FREQUENCY; MONTHLY

FORM TYPE RPT TYPE AI PGT REC DATE PGS BEG IMAGE COVERAGE DATES BEG CASH RECEIPTS DISBURSE END CASH DEBTS BY

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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE   | PGS  | BEG IMAGE   | COVERAGE DATES        | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
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| RQ        | M7       | 2  |     | 11/14/2007 | 3    | 27039585208 | 8/01/2007 8/30/2007   |          |          |          |          |          |
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| RQ        | M2       | 2  |     | 4/09/2008  | 5    | 28039673181 | 1/01/2008 1/31/2008   |          |          |          |          |          |
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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE   | PGS  | BEG IMAGE   | COVERAGE DATES |            | BEG CASH | RECEIPTS | DISBURSE | END CASH | OEBTS BY |
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NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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| MS        |          | T  |     | 3/11/2006  | 1   | 25990217399 |                |          |          |          |          |          |
| MS        |          | T  |     | 4/15/2005  | 1   | 25980474963 |                |          |          |          |          |          |
| MS        |          | J  |     | 6/15/2005  | 3   | 25038823132 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/27/2005  | 1   | 25970815507 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/28/2005  | 3   | 25970828499 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/29/2005  | 1   | 25970837174 |                |          |          |          |          |          |
| MS        |          | T  |     | 8/06/2005  | 1   | 25970876975 |                |          |          |          |          |          |
| MS        |          | T  |     | 8/06/2005  | 1   | 25970884188 |                |          |          |          |          |          |
| MS        |          | T  |     | 8/15/2005  | 1   | 25970908982 |                |          |          |          |          |          |
| MS        |          | T  |     | 10/26/2005 | 1   | 25980605474 |                |          |          |          |          |          |
| MS        |          | T  |     | 11/04/2005 | 1   | 25971485349 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/07/2005 | 4   | 25971499941 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/10/2005 | 1   | 25971463235 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/16/2005 | 2   | 25971468342 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/17/2005 | 1   | 25971475219 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/22/2005 | 2   | 25971548359 |                |          |          |          |          |          |
| MS        |          | 2  |     | 11/30/2005 | 2   | 25971555150 |                |          |          |          |          |          |
| MS        |          | T  |     | 12/02/2005 | 1   | 25971562979 |                |          |          |          |          |          |
| MS        |          | 2  |     | 12/08/2005 | 2   | 25971584321 |                |          |          |          |          |          |
| MS        |          | T  |     | 1/08/2006  | 1   | 26980028075 |                |          |          |          |          |          |
| MS        |          | T  |     | 1/30/2006  | 1   | 26970087121 |                |          |          |          |          |          |
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| MS        |          | T  |     | 2/21/2006  | 1   | 26980147392 |                |          |          |          |          |          |
| MS        |          | J  |     | 2/24/2006  | 4   | 26039002111 |                |          |          |          |          |          |
| MS        |          | T  |     | 2/27/2006  | 1   | 26970065635 |                |          |          |          |          |          |
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| MS        |          | 2  |     | 3/29/2006  | 1   | 26950014874 |                |          |          |          |          |          |
| MS        |          | T  |     | 3/30/2006  | 1   | 26940087777 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/05/2006  | 4   | 26960029006 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/06/2006  | 3   | 26950081798 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/12/2006  | 1   | 26950032538 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/18/2006  | 6   | 26950057214 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/21/2006  | 1   | 26940101753 |                |          |          |          |          |          |
| MS        |          | 2  |     | 4/25/2006  | 8   | 26950095757 |                |          |          |          |          |          |

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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE  | PGS | BEG IMAGE   | COVERAGE DATES | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
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| MS        |          | 2  |     | 4/28/2008 | 1   | 28940104845 |                |          |          |          |          |          |
| MS        |          | T  |     | 5/05/2008 | 1   | 28960094079 |                |          |          |          |          |          |
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| MS        |          | 2  |     | 5/23/2008 | 11  | 28940192120 |                |          |          |          |          |          |
| MS        |          | 2  |     | 5/25/2008 | 5   | 28940178403 |                |          |          |          |          |          |
| MS        |          | 2  |     | 6/01/2008 | 9   | 28940178849 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/02/2008 | 9   | 28950140367 |                |          |          |          |          |          |
| MS        |          | 2  |     | 6/02/2008 | 1   | 28940179597 |                |          |          |          |          |          |
| MS        |          | 2  |     | 6/22/2008 | 1   | 28940213139 |                |          |          |          |          |          |
| MS        |          | 2  |     | 6/30/2008 | 1   | 28930195991 |                |          |          |          |          |          |
| MS        |          | T  |     | 7/10/2008 | 1   | 28940224776 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/11/2000 | 3   | 28930298075 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/13/2000 | 1   | 28960191519 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/13/2008 | 2   | 28950298857 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/14/2008 | 1   | 28930227908 |                |          |          |          |          |          |
| MS        |          | T  |     | 7/15/2008 | 1   | 28960228520 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/17/2008 | 2   | 28950271467 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/18/2008 | 1   | 28960237634 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/19/2008 | 2   | 28940265747 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/21/2008 | 1   | 28940276524 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/24/2008 | 3   | 28950375754 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/25/2008 | 1   | 28960273280 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/26/2008 | 1   | 28939297605 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/27/2008 | 1   | 28930298888 |                |          |          |          |          |          |
| MS        |          | 2  |     | 7/28/2008 | 2   | 28950392180 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/02/2008 | 3   | 28940253833 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/03/2008 | 2   | 28960237858 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/07/2008 | 2   | 28930367800 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/10/2008 | 2   | 28930311925 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/14/2008 | 3   | 28940280582 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/17/2008 | 1   | 28960306502 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/18/2008 | 1   | 28960390886 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/21/2008 | 1   | 28940391483 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/23/2008 | 2   | 28959498804 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/23/2008 | 1   | 28930348888 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/25/2008 | 1   | 28950447404 |                |          |          |          |          |          |
| MS        |          | T  |     | 8/28/2008 | 1   | 28940310342 |                |          |          |          |          |          |
| MS        |          | 2  |     | 8/28/2008 | 3   | 28950452380 |                |          |          |          |          |          |

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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE   | PGS | BEG IMAGE   | COVERAGE DATES | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
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| MS        |          | 2  |     | 8/31/2006  | 1   | 26940312727 |                |          |          |          |          |          |
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| MS        |          | 2  |     | 9/01/2006  | 8   | 26930355724 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/05/2006  | 4   | 26980351830 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/07/2006  | 7   | 26980352739 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/07/2006  | 2   | 26980353048 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/08/2006  | 14  | 26950482164 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/11/2006  | 12  | 26960357860 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/12/2006  | 5   | 26940323964 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/13/2006  | 5   | 26930372498 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/14/2006  | 1   | 26930373235 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/15/2006  | 14  | 26960364656 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/18/2006  | 19  | 26950471925 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/18/2006  | 8   | 26960377830 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/20/2006  | 8   | 26940387719 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/21/2006  | 5   | 26940355873 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/22/2006  | 18  | 26950512091 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/25/2006  | 7   | 26930406776 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/26/2006  | 5   | 26940365767 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/27/2006  | 5   | 26960408650 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/28/2006  | 10  | 26940367099 |                |          |          |          |          |          |
| MS        |          | 2  |     | 9/29/2006  | 15  | 26960419895 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/02/2006 | 15  | 26950528252 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/03/2006 | 14  | 26960458818 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/04/2006 | 11  | 26940352589 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/05/2006 | 2   | 26960589811 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/06/2006 | 27  | 26960438850 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/08/2006 | 25  | 26960439265 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/10/2006 | 19  | 26950538259 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/11/2006 | 25  | 26950542187 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/12/2006 | 28  | 26960458893 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/13/2006 | 98  | 26950557429 |                |          |          |          |          |          |
| MS        |          | T  |     | 10/18/2006 | 1   | 26940447982 |                |          |          |          |          |          |
| MS        |          | T  |     | 10/18/2006 | 1   | 26940452820 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/18/2006 | 98  | 26950581312 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/17/2006 | 62  | 26960542830 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/16/2006 | 27  | 26960544959 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/19/2006 | 21  | 26960551954 |                |          |          |          |          |          |
| MS        |          | 2  |     | 10/20/2006 | 36  | 26960562937 |                |          |          |          |          |          |

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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE   | PGS | BEG IMAGE    | COVERAGE DATES      | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
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| MS        |          | T  |     | 10/23/2008 | 1   | 26940518366  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/24/2008 | 33  | 26940521431  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/25/2008 | 26  | 26960628964  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/25/2008 | 34  | 26960643732  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/27/2008 | 34  | 26960693741  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/30/2008 | 34  | 26940503206  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 10/31/2008 | 32  | 26960734235  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 11/01/2008 | 40  | 26950735103  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 11/02/2008 | 35  | 26960660117  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 11/03/2008 | 25  | 26960661895  |                     |          |          |          |          |          |
| MS        |          | 2  |     | 11/06/2008 | 37  | 26960664048  |                     |          |          |          |          |          |
| MS        |          | T  |     | 11/13/2008 | 1   | 26940591458  |                     |          |          |          |          |          |
| MS        |          | T  |     | 11/13/2008 | 1   | 26940591488  |                     |          |          |          |          |          |
| MS        |          | T  |     | 11/28/2008 | 1   | 26940683127  |                     |          |          |          |          |          |
| RQ        | M2       | 2  |     | 7/06/2005  | 4   | 25036632039  | 1/01/2005 1/31/2005 |          |          |          |          |          |
| RQ        | M2       | 2  |     | 10/12/2005 | 3   | 25038903923  | 1/01/2005 1/31/2005 |          |          |          |          |          |
| RQ        | M3       | 2  |     | 7/06/2005  | 4   | 25038832073  | 2/01/2005 2/28/2005 |          |          |          |          |          |
| RQ        | M3       | 2  |     | 12/30/2005 | 3   | 25038941173  | 2/01/2005 2/28/2005 |          |          |          |          |          |
| RQ        | M4       | 2  |     | 7/15/2005  | 5   | 25038841086  | 3/01/2005 3/31/2005 |          |          |          |          |          |
| RQ        | M4       | 2  |     | 12/30/2005 | 3   | 25038941128  | 3/01/2005 3/31/2005 |          |          |          |          |          |
| RQ        | M5       | 2  |     | 9/26/2005  | 4   | 25038901246  | 4/01/2005 4/30/2005 |          |          |          |          |          |
| RQ        | M5       | 2  |     | 12/30/2005 | 3   | 25038941129  | 4/01/2005 4/30/2005 |          |          |          |          |          |
| RQ        | M6       | 2  |     | 10/05/2005 | 6   | 25038902385  | 5/01/2005 5/31/2005 |          |          |          |          |          |
| RQ        | M6       | 2  |     | 1/06/2006  | 3   | 26038942448  | 5/01/2005 5/31/2005 |          |          |          |          |          |
| RQ        | M6       | 2  |     | 4/12/2006  | 2   | 260389032500 | 5/01/2005 5/31/2005 |          |          |          |          |          |
| RQ        | M7       | 2  |     | 11/02/2005 | 4   | 25038921591  | 6/01/2005 6/30/2005 |          |          |          |          |          |
| RQ        | M7       | 2  |     | 4/12/2006  | 3   | 260389082502 | 6/01/2005 6/30/2005 |          |          |          |          |          |
| RQ        | M8       | 2  |     | 12/09/2005 | 4   | 25038932828  | 7/01/2005 7/31/2005 |          |          |          |          |          |
| RQ        | M8       | 2  |     | 4/05/2006  | 3   | 26039024061  | 7/01/2005 7/31/2005 |          |          |          |          |          |
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| RQ        | M9       | 2  |     | 1/20/2006  | 5   | 26038952606  | 8/01/2005 8/31/2005 |          |          |          |          |          |

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| RQ        | M11      | 2  |     | 2/01/2006  | 5   | 26038972166 | 10/01/2005 10/31/2005 |          |          |          |          |          |
| RQ        | M12      | 2  |     | 3/01/2006  | 3   | 26039054171 | 11/01/2005 11/30/2005 |          |          |          |          |          |
| RQ        | YE       | 2  |     | 4/07/2006  | 3   | 26039024706 | 12/01/2005 12/31/2005 |          |          |          |          |          |
| RQ        | YE       | 2  |     | 9/06/2006  | 3   | 26038180391 | 12/01/2005 12/31/2005 |          |          |          |          |          |
| RQ        | M4       | 2  |     | 6/07/2006  | 3   | 26039083807 | 3/01/2006 3/31/2006   |          |          |          |          |          |
| RQ        | M5       | 2  |     | 6/23/2006  | 5   | 26039102071 | 4/01/2006 4/30/2006   |          |          |          |          |          |
| RQ        | M5       | 2  |     | 9/08/2006  | 3   | 26039181173 | 4/01/2006 4/30/2006   |          |          |          |          |          |
| RQ        | M5       | 2  |     | 10/11/2006 | 3   | 26039203524 | 4/01/2006 4/30/2006   |          |          |          |          |          |
| RQ        | M6       | 2  |     | 7/28/2006  | 7   | 26039153650 | 5/01/2006 5/31/2006   |          |          |          |          |          |
| RQ        | M6       | 2  |     | 9/15/2006  | 3   | 26039183274 | 5/01/2006 5/31/2006   |          |          |          |          |          |
| RQ        | M6       | 2  |     | 10/11/2006 | 3   | 26039203521 | 5/01/2006 5/31/2006   |          |          |          |          |          |
| RQ        | M7       | 2  |     | 9/15/2006  | 9   | 26039183265 | 6/01/2006 6/30/2006   |          |          |          |          |          |
| RQ        | M8       | 2  |     | 9/22/2006  | 9   | 26039180254 | 7/01/2006 7/31/2006   |          |          |          |          |          |
| RQ        | M9       | 2  |     | 10/27/2006 | 5   | 26039254237 | 8/01/2006 8/31/2006   |          |          |          |          |          |
| RQ        | Q3       | 2  |     | 5/31/2007  | 4   | 27039430566 | 9/01/2006 9/30/2006   |          |          |          |          |          |
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| RQ        | 12G      | 2  |     | 1/19/2007  | 8   | 27039343068 | 10/01/2006 10/18/2006 |          |          |          |          |          |
| RQ        | 30G      | 2  |     | 3/14/2007  | 24  | 27039462761 | 10/19/2006 11/27/2006 |          |          |          |          |          |
| RQ        | 30G      | 2  |     | 6/19/2007  | 4   | 27039453322 | 10/19/2006 11/27/2006 |          |          |          |          |          |
| RQ        | 30G      | 2  |     | 9/25/2007  | 3   | 27039530862 | 10/19/2006 11/27/2006 |          |          |          |          |          |
| RQ        | 30G      | 2  |     | 12/06/2007 | 1   | 27039571713 | 10/19/2006 11/27/2006 |          |          |          |          |          |
| RQ        | YE       | 2  |     | 5/31/2007  | 7   | 27039460650 | 11/28/2006 12/31/2006 |          |          |          |          |          |
| RQ        | YE       | 2  |     | 9/25/2007  | 3   | 27039530665 | 11/28/2006 12/31/2006 |          |          |          |          |          |
| RQ        | YE       | 2  |     | 1/31/2008  | 2   | 26039612719 | 11/28/2006 12/31/2006 |          |          |          |          |          |

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| 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   | 2/18/2005  | 1842 | 25990087072 | 1/01/2005 1/31/2005 | 3154980  | 4600175  | 5797923  | 1957232  | 0        |
| 3         | M2       | A  | P   | 6/18/2005  | 1842 | 25970384722 | 1/01/2005 1/31/2005 | 3198907  | 4600175  | 5797923  | 2001180  | 0        |
| 3         | M2       | A  | P   | 8/05/2005  | 1043 | 25970860081 | 1/01/2005 1/31/2005 | 3188615  | 4600175  | 5797923  | 1987868  | 0        |
| 3         | M2       | A  | P   | 8/24/2005  | 1044 | 25970973010 | 1/01/2005 1/31/2005 | 3188615  | 4600175  | 5797923  | 1987868  | 0        |
| 3         | M3       | N  | P   | 8/18/2005  | 2235 | 25990230980 | 2/01/2005 2/28/2005 | 1957232  | 7454019  | 3593873  | 5817378  | 0        |
| 3         | M3       | A  | P   | 8/18/2005  | 2235 | 25970388602 | 2/01/2005 2/28/2005 | 2001180  | 7454019  | 3593873  | 5861307  | 0        |
| 3         | M3       | A  | P   | 8/05/2005  | 2237 | 25970801947 | 2/01/2005 2/28/2005 | 1987868  | 7454019  | 3593873  | 5848014  | 0        |
| 3         | M3       | A  | P   | 8/24/2005  | 2238 | 25970874857 | 2/01/2005 2/28/2005 | 1987868  | 7454019  | 3593873  | 5848014  | 0        |
| 3         | M3       | A  | P   | 1/30/2006  | 2237 | 25990190001 | 2/01/2005 2/28/2005 | 1987868  | 7454019  | 3593873  | 5848014  | 0        |
| 3         | M4       | N  | P   | 4/20/2005  | 1903 | 25980539828 | 3/01/2005 3/31/2005 | 5817379  | 7750889  | 4687146  | 8880802  | 0        |
| 3         | M4       | A  | P   | 8/18/2005  | 1903 | 25970390001 | 3/01/2005 3/31/2005 | 5861307  | 7750889  | 4687146  | 8924830  | 0        |
| 3         | M4       | A  | P   | 8/15/2005  | 1906 | 25970903182 | 3/01/2005 3/31/2005 | 5848014  | 7750889  | 4688225  | 8910458  | 0        |
| 3         | M4       | A  | P   | 1/08/2006  | 1907 | 25971000801 | 3/01/2005 3/31/2005 | 5848014  | 7750889  | 4688225  | 8910458  | 0        |
| 3         | M4       | A  | P   | 1/30/2006  | 1906 | 25980102457 | 3/01/2005 3/31/2005 | 5848014  | 7750889  | 4688225  | 8910458  | 0        |
| 3         | M5       | N  | P   | 5/20/2005  | 1038 | 25980520001 | 4/01/2005 4/30/2005 | 8880802  | 4857546  | 4157086  | 9581351  | 0        |
| 3         | M5       | A  | P   | 6/20/2005  | 1038 | 25980553630 | 4/01/2005 4/30/2005 | 8924830  | 4857546  | 4157086  | 9625279  | 0        |
| 3         | M5       | A  | P   | 10/28/2005 | 1940 | 25971417005 | 4/01/2005 4/30/2005 | 8924830  | 4857546  | 4164268  | 9618108  | 0        |
| 3         | M5       | A  | P   | 11/04/2005 | 1940 | 25971433399 | 4/01/2005 4/30/2005 | 8924830  | 4857546  | 4157086  | 9625279  | 0        |
| 3         | M5       | A  | P   | 1/30/2006  | 1939 | 25990194394 | 4/01/2005 4/30/2005 | 8910458  | 4857546  | 4157086  | 9610800  | 0        |
| 3         | M6       | N  | P   | 5/20/2005  | 2033 | 25970402555 | 5/01/2005 5/31/2005 | 9625279  | 7292776  | 3619953  | 13098103 | 0        |
| 3         | M6       | A  | P   | 11/04/2005 | 2035 | 25971438498 | 5/01/2005 5/31/2005 | 9625279  | 7292776  | 3784889  | 13133127 | 0        |
| 3         | M6       | A  | P   | 11/18/2005 | 7    | 25938904768 | 5/01/2005 5/31/2005 | -        | -        | -        | -        | 0        |
| 3         | M6       | A  | P   | 2/06/2006  | 2044 | 25990267560 | 5/01/2005 5/31/2005 | 9610808  | 7292776  | 3802441  | 13101243 | 0        |
| 3         | M6       | A  | P   | 5/12/2006  | 2045 | 25990190001 | 5/01/2005 5/31/2005 | 9610808  | 7292776  | 3802441  | 13101243 | 0        |
| 3         | M7       | N  | P   | 7/20/2005  | 2246 | 25980597623 | 6/01/2005 6/30/2005 | 13086103 | 8029306  | 4750179  | 16377230 | 0        |
| 3         | M7       | A  | P   | 12/02/2005 | 2248 | 25971580724 | 6/01/2005 6/30/2005 | 13133127 | 8029306  | 4759839  | 16402584 | 0        |
| 3         | M7       | A  | P   | 12/06/2005 | 3    | 25938932340 | 6/01/2005 6/30/2005 | -        | -        | -        | -        | 0        |
| 3         | M7       | A  | P   | 2/21/2006  | 2248 | 25980154685 | 6/01/2005 6/30/2005 | 13101243 | 8029306  | 4759839  | 16370711 | 0        |
| 3         | M7       | A  | P   | 5/12/2006  | 2248 | 25940137166 | 6/01/2005 6/30/2005 | 13101243 | 8029306  | 4759839  | 16370711 | 0        |
| 3         | M8       | N  | P   | 8/19/2005  | 2145 | 25970950001 | 7/01/2005 7/31/2005 | 16370711 | 4557219  | 3442152  | 17482286 | 0        |
| 3         | M8       | A  | P   | 1/09/2006  | 2146 | 25998031211 | 7/01/2005 7/31/2005 | 16370711 | 4557219  | 3442152  | 17482286 | 0        |
| 3         | M8       | A  | P   | 2/21/2006  | 2146 | 25980156862 | 7/01/2005 7/31/2005 | 16370711 | 4557219  | 3442152  | 17485777 | 0        |
| 3         | M8       | A  | P   | 2/28/2006  | 2147 | 25970070001 | 7/01/2005 7/31/2005 | 16370711 | 4557219  | 3442152  | 17485777 | 0        |

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| FORM TYPE | RPT TYPE | AI | PGI | REC DATE   | PGS  | BEG IMAGE   | COVERAGE DATES |            | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
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| 3         | M8       | A  | P   | 5/05/2006  | 2147 | 28940130001 | 7/01/2005      | 7/31/2005  | 16370711 | 4557219  | 3442152  | 17485777 | 0        |
| 3         | M8       | A  | P   | 7/11/2006  | 2147 | 28960186927 | 7/01/2005      | 7/31/2005  | 16370711 | 4557219  | 3442152  | 17485777 | 0        |
| 3         | M9       | N  | P   | 9/20/2005  | 2850 | 23971075507 | 8/01/2005      | 8/31/2005  | 17492238 | 4216783  | 3694672  | 18914408 | 0        |
| 3         | M9       | A  | P   | 2/21/2006  | 2849 | 28980160001 | 8/01/2005      | 8/31/2005  | 17485777 | 4216783  | 3693581  | 18008979 | 0        |
| 3         | M9       | A  | P   | 2/28/2006  | 0049 | 28970072149 | 8/01/2005      | 8/31/2005  | 17485777 | 4216783  | 3693581  | 18008979 | 0        |
| 3         | M9       | A  | P   | 10/08/2006 | 2049 | 28960437168 | 8/01/2005      | 8/31/2005  | 17485777 | 4216783  | 3693581  | 18008979 | 0        |
| 3         | M10      | N  | P   | 10/28/2005 | 2501 | 25960680148 | 9/01/2005      | 9/30/2005  | 16014408 | 3899596  | 4278335  | 17637688 | 0        |
| 3         | M10      | A  | P   | 2/27/2006  | 2860 | 26970065636 | 9/01/2005      | 9/30/2005  | 16008979 | 3899596  | 4259651  | 17648923 | 0        |
| 3         | M10      | A  | P   | 10/08/2005 | 2860 | 26960430001 | 9/01/2005      | 9/30/2005  | 16008979 | 3899596  | 4259651  | 17648923 | 0        |
| 3         | M11      | N  | P   | 11/18/2005 | 3000 | 25971520001 | 10/01/2005     | 10/31/2005 | 17837589 | 4210409  | 2774092  | 19073987 | 0        |
| 3         | M11      | N  | C   | 11/18/2005 | 092  | 25971520001 | 10/01/2005     | 10/31/2005 | -        | -        | -        | -        | -        |
| 3         | M11      | A  | P   | 3/08/2006  | 3000 | 26970090730 | 10/01/2005     | 10/31/2005 | 17646923 | 4210409  | 2761959  | 19097374 | 0        |
| 3         | M11      | A  | C   | 3/08/2006  | 093  | 26970090730 | 10/01/2005     | 10/31/2005 | -        | -        | -        | -        | -        |
| 3         | M11      | A  | P   | 10/08/2005 | 5020 | 20898432869 | 10/01/2005     | 10/31/2005 | 17646923 | 4210409  | 2761959  | 19097374 | 0        |
| 3         | M11      | A  | C   | 10/08/2005 | 883  | 20898432869 | 10/01/2005     | 10/31/2005 | -        | -        | -        | -        | -        |
| 3         | M12      | N  | P   | 12/29/2005 | 3000 | 25968658755 | 11/01/2005     | 11/30/2005 | 19073987 | 3753637  | 3284977  | 19542647 | 654      |
| 3         | M12      | N  | C   | 12/29/2005 | 27   | 25968658755 | 11/01/2005     | 11/30/2005 | -        | -        | -        | -        | -        |
| 3         | M12      | A  | P   | 3/31/2006  | 3000 | 26940040001 | 11/01/2005     | 11/30/2005 | 19097374 | 3753637  | 3284977  | 19542647 | 654      |
| 3         | M12      | A  | C   | 3/31/2006  | 34   | 26940040001 | 11/01/2005     | 11/30/2005 | -        | -        | -        | -        | -        |
| 3         | M12      | A  | P   | 10/08/2006 | 3000 | 26940360264 | 11/01/2005     | 11/30/2005 | 19097374 | 3753637  | 3284977  | 19542647 | 654      |
| 3         | M12      | A  | C   | 10/08/2006 | 84   | 26940360264 | 11/01/2005     | 11/30/2005 | -        | -        | -        | -        | -        |
| 3         | YE       | N  | P   | 1/31/2006  | 0000 | 26980232712 | 12/01/2005     | 12/31/2005 | 10543967 | 4409742  | 4392332  | 19580056 | 0        |
| 3         | YE       | N  | C   | 1/31/2006  | 006  | 26980232712 | 12/01/2005     | 12/31/2005 | -        | -        | -        | -        | -        |
| 3         | YE       | A  | P   | 5/05/2006  | 3000 | 26960090001 | 12/01/2005     | 12/31/2005 | 10543967 | 4409742  | 4392332  | 19580056 | 0        |
| 3         | YE       | A  | C   | 5/05/2006  | 806  | 26960090001 | 12/01/2005     | 12/31/2005 | -        | -        | -        | -        | -        |
| 3         | YE       | A  | P   | 10/08/2006 | 3000 | 26940386351 | 12/01/2005     | 12/31/2005 | 19582263 | 4409442  | 4392332  | 19599393 | 0        |
| 3         | YE       | A  | C   | 10/08/2006 | 806  | 26940386351 | 12/01/2005     | 12/31/2005 | -        | -        | -        | -        | -        |
| 3         | YE       | A  | P   | 10/08/2006 | 8000 | 26940331518 | 12/01/2005     | 12/31/2005 | 19582263 | 4409442  | 4392332  | 19599393 | 0        |
| 3         | YE       | A  | C   | 10/09/2006 | 086  | 26940334510 | 12/01/2005     | 12/31/2005 | -        | -        | -        | -        | -        |
| 3         | M2       | N  | P   | 2/28/2006  | 1810 | 26960130758 | 1/01/2006      | 1/31/2006  | 19590893 | 3679611  | 3303097  | 19778107 | 442587   |
| 3         | M2       | A  | P   | 10/10/2006 | 1810 | 26960440872 | 1/01/2006      | 1/31/2006  | 19590893 | 3679611  | 3303097  | 19778107 | 442587   |
| 3         | M3       | N  | P   | 3/29/2006  | 1686 | 26920023678 | 2/01/2006      | 2/28/2006  | 19736770 | 5394460  | 4324876  | 20606354 | 0        |
| 3         | M3       | A  | P   | 3/21/2006  | 1607 | 26920045818 | 2/01/2006      | 2/28/2006  | 19736770 | 5394460  | 4324876  | 20606354 | 0        |

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| FORM TYPE | RPT TYPE | AT | PGI | REC DATE   | PGS  | BEG IMAGE   | COVERAGE DATES |           | BEG CASH | RECEIPTS | DISBURSE | END CASH | DEBTS BY |
|-----------|----------|----|-----|------------|------|-------------|----------------|-----------|----------|----------|----------|----------|----------|
| 3         | M3       | A  | P   | 10/10/2006 | 1607 | 26940397158 | 2/01/2006      | 2/28/2006 | 19778107 | 5394460  | 4324876  | 20845890 | 0        |
| 3         | M4       | N  | P   | 4/20/2006  | 2596 | 26930119656 | 3/01/2006      | 3/31/2006 | 20806354 | 9196100  | 8813680  | 24488774 | 442587   |
| 3         | M4       | A  | P   | 7/10/2006  | 2596 | 26950213688 | 3/01/2006      | 3/31/2006 | 20806354 | 9201100  | 5513680  | 24483774 | 0        |
| 3         | M4       | A  | P   | 10/10/2006 | 2596 | 26960448036 | 3/01/2006      | 3/31/2006 | 20846600 | 9201100  | 5513680  | 24523111 | 0        |
| 3         | M5       | N  | P   | 5/18/2006  | 8076 | 26940196620 | 4/01/2006      | 4/30/2006 | 24468774 | 8348786  | 8858925  | 22778638 | 0        |
| 3         | M5       | A  | P   | 7/18/2006  | 2374 | 26950275920 | 4/01/2006      | 4/30/2006 | 24468774 | 4246765  | 5838609  | 22896751 | 0        |
| 3         | M5       | A  | P   | 10/10/2006 | 2374 | 26960534983 | 4/01/2006      | 4/30/2006 | 24533111 | 4246765  | 5838609  | 22943066 | 0        |
| 3         | M6       | N  | P   | 6/20/2006  | 2352 | 26950185774 | 5/01/2006      | 5/31/2006 | 22778635 | 5775230  | 6590730  | 21963134 | 0        |
| 3         | M6       | A  | P   | 8/26/2006  | 2353 | 26950450001 | 5/01/2006      | 5/31/2006 | 22698751 | 5775230  | 8236370  | 22437611 | 0        |
| 3         | M6       | A  | P   | 10/16/2006 | 2353 | 26940450001 | 5/01/2006      | 5/31/2006 | 22943086 | 5775230  | 8236370  | 22481946 | 0        |
| 3         | M7       | N  | P   | 7/20/2006  | 2080 | 26960283878 | 6/01/2006      | 6/30/2006 | 91988134 | 4644654  | 5014960  | 26491009 | 0        |
| 3         | M7       | N  | C   | 7/20/2006  | 187  | 26960286878 | 6/01/2006      | 6/30/2006 | -        | -        | -        | -        | -        |
| 3         | M7       | A  | P   | 10/16/2006 | 3000 | 26960530001 | 6/01/2006      | 6/30/2006 | 22481946 | 9544654  | 5014960  | 27011622 | 0        |
| 3         | M7       | A  | C   | 10/16/2006 | 139  | 26960533001 | 6/01/2006      | 6/30/2006 | -        | -        | -        | -        | -        |
| 3         | M7       | A  | P   | 10/17/2006 | 2    | 26960230333 | 6/01/2006      | 6/30/2006 | -        | -        | -        | -        | -        |
| 3         | M8       | N  | P   | 8/18/2006  | 2110 | 26950424118 | 7/01/2006      | 7/31/2006 | 26492809 | 12592266 | 4937499  | 34147575 | 0        |
| 3         | M8       | A  | P   | 10/23/2006 | 2110 | 26940515001 | 7/01/2006      | 7/31/2006 | 27011622 | 12592266 | 4937499  | 34866369 | 0        |
| 3         | M8       | A  | P   | 1/07/2006  | 2110 | 26990015741 | 7/01/2006      | 7/31/2006 | 27011622 | 11981443 | 4937499  | 34055567 | 0        |
| 3         | M9       | N  | P   | 9/20/2006  | 8090 | 26940343820 | 8/01/2006      | 8/31/2006 | 94147575 | 14886100 | 3586360  | 36019486 | 0        |
| 3         | M9       | N  | C   | 9/28/2006  | 883  | 26940343820 | 8/01/2006      | 8/31/2006 | -        | -        | -        | -        | -        |
| 3         | M9       | A  | P   | 11/02/2006 | 3000 | 26940572448 | 8/01/2006      | 8/31/2006 | 84626369 | 8436489  | 6486560  | 36536299 | 0        |
| 3         | M9       | A  | C   | 11/02/2006 | 503  | 26940575448 | 8/01/2006      | 8/31/2006 | -        | -        | -        | -        | -        |
| 3         | M9       | A  | P   | 11/28/2006 | 3060 | 26950778912 | 8/01/2006      | 8/31/2006 | 34666269 | 6438469  | 6586680  | 36548299 | 0        |
| 3         | M9       | A  | C   | 11/28/2006 | 503  | 26950773912 | 8/01/2006      | 8/31/2006 | -        | -        | -        | -        | -        |
| 3         | M9       | A  | P   | 1/07/2006  | 3000 | 26990020001 | 8/01/2006      | 8/31/2006 | 34055567 | 6533027  | 6586560  | 34022034 | 0        |
| 3         | M9       | A  | P   | 1/07/2006  | 503  | 26990023001 | 8/01/2006      | 8/31/2006 | -        | -        | -        | -        | -        |
| 3         | M10      | N  | P   | 10/20/2006 | 3080 | 26940509482 | 9/01/2006      | 9/30/2006 | 36019485 | 21893292 | 18750941 | 39161636 | 0        |
| 3         | M10      | N  | C   | 10/20/2006 | 1710 | 26940509482 | 9/01/2006      | 9/30/2006 | -        | -        | -        | -        | -        |
| 3         | M10      | A  | P   | 11/02/2006 | 0000 | 26960735800 | 9/01/2006      | 9/30/2006 | 96925299 | 21093292 | 18750941 | 39680050 | 0        |
| 3         | M10      | A  | C   | 11/02/2006 | 1710 | 26950746000 | 9/01/2006      | 9/30/2006 | -        | -        | -        | -        | -        |
| 3         | M10      | A  | P   | 2/06/2007  | 3000 | 27930126493 | 9/01/2006      | 9/30/2006 | 36536299 | 21893292 | 18750941 | 39680650 | 0        |
| 3         | M10      | A  | C   | 2/06/2007  | 1710 | 27930130001 | 9/01/2006      | 9/30/2006 | -        | -        | -        | -        | -        |
| 3         | M10      | A  | P   | 1/07/2006  | 3060 | 26930015139 | 9/01/2006      | 9/30/2006 | 34022034 | 21893292 | 18750941 | 37164366 | 0        |

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| FORM  | TYPE | RPT | TYPE | AI | PGI        | REC       | DATE        | PGS         | BEG        | IMAGE     | COVERAGE | DATES    | BEG       | CASH      | RECEIPTS | DISBURSE | END | CASH | DEBTS | BY |
|-------|------|-----|------|----|------------|-----------|-------------|-------------|------------|-----------|----------|----------|-----------|-----------|----------|----------|-----|------|-------|----|
| 3     |      | N10 |      | A  | P          | 1/07/2006 | 1716        | 28930018139 | 9/01/2006  | 9/30/2006 | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 12G  |     | N    | P  | 10/26/2006 | 3000      | 28950715883 | 10/01/2006  | 10/16/2006 | 38161836  | 6574398  | 27404882 | 18331353  |           |          |          |     |      |       | 0  |
| 3     | 12G  |     | N    | C  | 10/26/2006 | 486       | 28950718663 | 10/01/2006  | 10/16/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 12G  |     | A    | P  | 11/02/2006 | 2800      | 28960711806 | 10/01/2006  | 10/16/2006 | 89800960  | 8874398  | 27404882 | 10830187  |           |          |          |     |      |       | 0  |
| 3     | 12G  |     | A    | C  | 11/02/2006 | 486       | 28960718886 | 10/01/2006  | 10/16/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 12G  |     | A    | P  | 2/28/2007  | 8080      | 28980021311 | 10/01/2006  | 10/16/2006 | 88680660  | 8874398  | 27404882 | 10830187  |           |          |          |     |      |       | 0  |
| 3     | 12G  |     | A    | C  | 2/20/2007  | 884       | 27950084513 | 10/01/2006  | 10/16/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 12G  |     | A    | P  | 1/07/2006  | 3000      | 28980023569 | 10/01/2006  | 10/16/2006 | 37164398  | 8286305  | 27484882 | 16045809  |           |          |          |     |      |       | 0  |
| 3     | 12G  |     | A    | P  | 1/07/2006  | 421       | 28980026569 | 10/01/2006  | 10/16/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | N    | P  | 12/07/2006 | 3000      | 28940853262 | 10/19/2006  | 11/27/2006 | 15580167  | 23273053 | 37495271 | 1357949   | 13129712  |          |          |     |      |       |    |
| 3     | 30G  |     | N    | C  | 12/07/2006 | 2841      | 28940856282 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | A    | P  | 4/13/2007  | 3000      | 27930545922 | 10/19/2006  | 11/27/2006 | 16650167  | 23266053 | 37516768 | 4601452   | 13129712  |          |          |     |      |       |    |
| 3     | 30G  |     | A    | P  | 8/18/2007  | 2837      | 27980558801 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | A    | P  | 4/18/2007  | 81        | 22080482726 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | A    | P  | 8/17/2007  | 6800      | 27981110218 | 10/19/2006  | 11/27/2006 | 18650167  | 82860053 | 37516768 | 4601452   | 13129712  |          |          |     |      |       |    |
| 3     | 30G  |     | A    | P  | 8/17/2007  | 3092      | 27931115216 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | A    | P  | 10/26/2007 | 3000      | 27931563292 | 10/19/2006  | 11/27/2006 | 16686663  | 23266053 | 37495271 | 1379445   | 13129712  |          |          |     |      |       |    |
| 3     | 30G  |     | A    | P  | 10/26/2007 | 2892      | 27931563292 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | 30G  |     | A    | P  | 1/07/2006  | 3000      | 28980030001 | 10/19/2006  | 11/27/2006 | 16045809  | 22628907 | 37495271 | 1379445   | 13129712  |          |          |     |      |       |    |
| 3     | 30G  |     | A    | P  | 1/07/2006  | 2900      | 28980033001 | 10/19/2006  | 11/27/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | N    | P  | 1/31/2007  | 3000      | 27930115836 | 11/28/2006  | 12/31/2006 | 1357949   | 3902036  | 3858367  | 1401618   | 14386925  |          |          |     |      |       |    |
| 3     | YE   |     | N    | C  | 1/31/2007  | 341       | 27980118886 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 7/02/2007  | 8800      | 27930830886 | 11/28/2006  | 12/31/2006 | 4601452   | 3902036  | 3858367  | 4645121   | 14386925  |          |          |     |      |       |    |
| 3     | YE   |     | A    | P  | 7/02/2007  | 341       | 27930830886 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 9/04/2007  | 3000      | 27931175852 | 11/28/2006  | 12/31/2006 | 1357949   | 3802036  | 8858367  | 1401618   | 14386925  |          |          |     |      |       |    |
| 3     | YE   |     | A    | P  | 9/04/2007  | 341       | 27931178852 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 10/26/2007 | 3000      | 27990660001 | 11/28/2006  | 12/31/2006 | 1379445   | 3902036  | 3858367  | 1423114   | 14474946  |          |          |     |      |       |    |
| 3     | YE   |     | A    | P  | 10/26/2007 | 342       | 27990663001 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 10/31/2007 | 21        | 27038581093 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 1/08/2006  | 3000      | 28930021814 | 11/28/2006  | 12/31/2006 | 1379445   | 3902036  | 3858367  | 1423114   | 14474946  |          |          |     |      |       |    |
| 3     | YE   |     | A    | P  | 1/08/2006  | 341       | 28930024614 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| 3     | YE   |     | A    | P  | 1/28/2006  | 2800      | 28980580801 | 11/28/2006  | 12/31/2006 | 1379445   | 3902036  | 3858367  | 1423114   | 14474946  |          |          |     |      |       |    |
| 3     | YE   |     | A    | P  | 2/28/2006  | 342       | 28980583801 | 11/28/2006  | 12/31/2006 | -         | -        | -        | -         | -         | -        | -        | -   | -    | -     | -  |
| TOTAL |      |     |      |    |            |           |             |             |            |           |          |          | 178800827 | 178083132 |          |          |     |      |       |    |