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We received a Request for Additional Information regarding the first amendment of our 2011 M3 report. The issue raised in this request was that certain conduit contributions were disclosed either as receipts on Schedule A or as disbursements on Schedule B, but not on both schedules, as is required of conduit contributions.

In response to this, we have field an amendment to our 2011M3 report with all conduit contributions properly disclosed both on Schedule A and on Schedule B.