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Ref: Amended Year-end Report (11/23-2010-12/31/2010), received 5/12/2011

Receipts: The employee that was preparing the original reports did not understand the filing program performed the addition calculations. Manual entries were made to override system calculations making the filed system reports incorrect. When an internal audit occurred the errors were determined and amended reports were filed.

Disbursements:

The employee preparing the reports failed to report the Bank fees on the original filing. When an internal audit occurred the omission was found and reported on the amended report.
