

May 19, 2011 RFAI re 30 Day Post-General Report (10/14-11-22/2010)

This RFAI noted that the beginning cash balance for the 30 Day Post-General Report does not match the ending cash balance reported for the Amended 12 Day Pre-General Report, and that certain other Column B totals appear to be incorrect. In March 2011, the PAC made comprehensive amendments to numerous filings for 2008 through 2010. An amended 30 Day Post-General Report was prepared but inadvertently not filed, resulting in the inconsistencies identified in the RFAI. The amended 30 Day Post-General Report has been filed resolving the inconsistencies.

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