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This Form 99 is in response to an RFAI dated April 4, 2012 in reference to the 2011 Year-End Report. The refund to Frank Cimino was incorrectly disclosed on the 2011 Mid-Year Report causing a negative year-to-date total on the 2011 Year-End Report. The correct year-to-date total for Frank Cimino on the 2011 Year-End report should be \$920.