

This form is to respond to your letter dated 2/25/09 in reference to the Amended 12 Day Pre-General Report that you received on 2/09/09.

The amended report disclosed additional receipts totaling \$11,551.13 on Line(s) 11(a)(i), 11(a)(ii) and 17 of the Detailed Summary Page that were not disclosed on the original report. The reasons why the difference (activity) was not disclosed on the original report are as follows:

(1) We received a file from OPM (Office of Personnel Management) for COPA contributions that the Retirees made every month. The OPM file received totaled \$11,077.51 which was spread out into lines 11(a)(i) and line 11(a)(ii). The OPM file came on 10/28/08, but was not imported until after the original report was filed. The transactions in the file were dated the first of the month (i.e. 10/01/08). The amended filing done on 02/09/09 included the OPM activities that had the internal dates of 10/01/08 making the amounts on lines 11(a)(i) and line 11(a)(ii) greater.

(2) There were anonymous contributions from the bank statement totaled \$67 that were also added to lines 11(a)(i) and line 11(a)(ii).

(3) The \$406.62 listed on line 17 was for interest received. Since the original filing was done on 10/28/08 and the bank statement was not available until 10/31/08, this \$467.07 was not included in the original filing.
