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This note is in response to the letter dated 11/30/2012 regarding the Amended September Monthly Report. We have amended

the 24 hour report initially submitted on 8/6/2012 in the following ways: 1) to reflect that the report was a 48 hour report and 2) to correct an error with the transaction date. This disbursement was made on 7/30/2012, as shown on our August Monthly Report. A data entry error on the initial report disclosed an incorrect transaction date, using the date of the report instead of the transaction date. Please note that the 8/6/12 submission was filed voluntarily early as we had not yet hit the \$10,000 reporting threshold.
