

We are in receipt of your letter dated June 4, 2008 regarding the November monthly report. Your letter states that lines 11(a)(i) and 11(a)(ii) are incorrect. We have corrected those lines on an amended report.

Your letter also states that lines 21(a)(i), 21(a)(i) and 32, Column B appear to be incorrect. We have reviewed the report and the issue is a rounding issue of \$.02 on each line. Our software company has advised us that this is normal. Therefore, we have not corrected the \$.02 difference since it is a rounding issue.
