

REPORTS ANALYSIS DIVISION REFERRAL  
TO  
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 15, 2017

ANALYST: Nicole Miller

I. COMMITTEE: Democratic Party Of Arkansas  
C00024372  
Tyler Clark, Treasurer  
1300 West Capitol Ave  
Little Rock, AR 72201

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: March 8, 1976

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent sixteen (16) Requests for Additional Information (RFAIs) for reporting errors including excessive, prohibited and other impermissible contributions or transfers, mathematical discrepancies, failure to provide supporting schedules, federal election activity/levin funds, allocated federal and non-federal activity, and failure to properly itemize loans.



### Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2016 12G	3/27/17	8/16/17	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$3,698.84, as detailed below:</p> <p>The beginning cash balance, \$31,070.93, was greater than the ending cash balance of the previous report, \$29,645.15, a discrepancy of \$1,425.78.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,943.52.</p> <p>Line 8, Column A, -\$2,834.84, of the Summary Page did not equal Line 8, Column B, -\$2,505.30, of the Summary Page, a discrepancy of \$329.54.</p> <p>The Committee filed an Amended 2016 12G and 2016 M10 on 8/16/17 which corrected these mathematical discrepancies.</p>
2016 YE	3/27/17	8/16/17	LIR	<p>The Committee's report contained mathematical discrepancies totaling \$153,803.46, as detailed below:</p> <p>The beginning cash balance, \$26,327.38, was greater than the ending cash balance of the previous report, -\$46,305.18, a discrepancy of \$72,632.56.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$63,600.51.</p> <p>Line 8, Column A, \$3,994.32, of the Summary Page did not equal Line 8, Column B, -\$13,576.43, of the Summary Page, a discrepancy of \$17,570.75.</p> <p>The Committee filed an Amended 2016 YE and 2016 30G that failed to adequately resolve these errors.</p>

### Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2015 M4	10/28/15	N/A	NR	<p>The Committee failed to provide a Schedule C for the \$20,000.00 in loans received by the Committee disclosed on Schedule A supporting Line 13 of the Detailed Summary Page.</p> <p>The Committee failed to respond to the RFAI.</p>
2016 M3	6/6/16	N/A	NR	<p>The Committee failed to provide a Schedule C for the \$20,000.00 in loans received by the Committee disclosed on Schedule A supporting Line 13 of the Detailed Summary Page.</p> <p>The Committee failed to respond to the RFAI.</p>
2016 M5	8/1/16	N/A	NR	<p>The Committee failed to provide a Schedule C for the \$10,000.00 in loans</p>

				<p>received by the Committee disclosed on Schedule A supporting Line 13 of the Detailed Summary Page.</p> <p>The Committee failed to respond to the RFAI.</p>
2016 M8	11/2/16	8/16/17	LAR	<p>Schedule A supporting Line 11(a)(i) disclosed an unitemized lump sum receipt of \$1,270.00. However, the Committee failed to clarify whether this amount includes any receipts aggregating greater than \$200 from an individual in the calendar year.</p> <p>The Committee filed an Amended 2016 M8 on 8/16/17 which disclosed a memo text which stated in part: "Any receipts identified as Unitemized Contributions on Schedule A supporting Line 11(a)(i) appeared as the result of a software error which has been corrected on this report. These receipts did not include any contributions aggregating greater than \$200.00 from an individual on the calendar year and now correctly are accounted for on Line 11(a)(ii)."</p>
2016 YE	3/27/17	8/16/17	LIR	<p>Schedule A supporting Line 12 disclosed \$156,790.17 in transfers received from two (2) joint fundraisers during the 2016 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2016 total \$52,758.73, creating a discrepancy of \$104,031.44.</p> <p>The Committee filed an Amended 2016 YE on 8/16/17 that failed to adequately resolve this issue.</p>

#### Federal Election Activity/Levin Funds

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2016 30G	3/27/17	8/16/17	LAR	<p>Schedule B supporting Line 30(b) disclosed \$5,833.51 in disbursements for "Postage for Mailer," "Postage for Mailers," and "Robocalls" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed an Amended 2016 30G on 8/16/17 that disclosed memo text which stated in part: "This report has been amended to reflect this. Any Schedule H4 disbursements for Postage for Mailers, Postage for Mailer, or Robocalls were for activities generally promoting the Arkansas Democratic Party and its activities. These disbursements did not express support or opposition to any specific candidate."</p>

#### Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2015 M7	10/28/15	5/25/16	LAR	<p>The Committee disclosed disbursements totaling \$199,617.71 for a 3-month period; however, the report disclosed limited payments for administrative expenses.</p>

				The Committee filed an Amended 2015 YE on 5/25/16, and provided a memo text, which stated in part: "There are no payments for rent because the Committee owns its own building and the mortgage is paid for with non-federal funds, as permissible," clarifying the discrepancy.
2015 M10	1/19/16	N/A	NR	Schedule H3 disclosed transfers-in from the non-federal account for "JJ 2015" which may exceed the non-federal share of allocable fundraising expenditures by as much as \$22,504.93.  The Committee failed to respond to the RFAI.
2015 YE	5/18/16	5/25/16	LAR	The Committee disclosed disbursements totaling \$268,908.88 for a 3-month period; however, the report disclosed limited payments for administrative expenses.  The Committee filed an Amended 2015 YE on 5/25/16, and provided a memo text, which stated in part: "There are no payments for rent because the Committee owns its own building and the mortgage is paid for with non-federal funds, as permissible," clarifying the discrepancy.
2016 M2	5/19/16	6/19/16	LAR	The Committee failed to provide a Schedule H1 to disclose the allocation ratio for administrative expenditures on Schedule H4.  The Committee filed an Amended 2016 M2 on 6/19/16, and provided the missing Schedule H1, correcting the discrepancy.

#### Failure to Properly Itemize Loans

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2015 M4	10/28/15	N/A	NR	The Committee has not provided an electronic Schedule C-1, a paper Schedule C-1 that has been certified by an official from the lending institution, or a copy of the loan agreement supporting the \$20,000.00 loan disclosed on Schedule A supporting Line 13.  The Committee failed to respond to the RFAI.
2016 M3	6/6/16	N/A	NR	The Committee has not provided an electronic Schedule C-1, a paper Schedule C-1 that has been certified by an official from the lending institution, or a copy of the loan agreement supporting the \$20,000.00 loan disclosed on Schedule A supporting Line 13.  The Committee failed to respond to the RFAI.

Committee ID: C00024372  
 Committee Name: DEMOCRATIC PARTY OF ARKANSAS  
 Committee Designation: UNAUTHORIZED  
 Filing Frequency: MONTHLY FILER  
 Candidate ID:  
 Candidate Name:  
 Multi-Candidate Status/Date: YES  
 Date Effective: 10/18/1976 12:00:00AM  
 Committee Type: QUALIFIED PARTY  
 Treasurer Name: CLARK, TYLER  
 Committee Address: 1300 WEST CAPITOL AVE  
 LITTLE ROCK, AR 72201  
 Analyst Assigned: Nicole Miller

Special Interest Group: Not Available

Form Type	Report Type	AVI	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Repts	Disb	End Cash	Debits	Loans
F1A	A		9/30/15	6	509309002788				0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		6/19/16	7	606199018460				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			11/21/16	1	611219037217				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/15	47	15970274795	1/1/15	1/31/15		142,614.36	37,665.97	91,357.84	88,922.49	0.00	16,931.65
F3XN	M3	N	3/20/15	46	15951085011	2/1/15	2/28/15		88,922.49	40,880.63	77,064.65	52,738.47	0.00	16,340.86
F3XN	M4	N	4/21/15	70	15970674718	3/1/15	3/31/15		52,738.47	88,905.90	78,836.83	62,807.54	0.00	15,760.83
RFAI	RQ-2-M4	N		3	509230300005	3/1/15	3/31/15	9/23/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M5	N	5/20/15	61	15971077708	4/1/15	4/30/15		62,807.54	47,379.64	76,162.18	34,025.00	0.00	15,760.83
F3XN	M6	N	6/19/15	53	15951506832	5/1/15	5/31/15		34,025.00	50,809.38	48,362.71	36,471.67	0.00	15,185.41
F3XN	M7	N	7/20/15	80	507209000300	6/1/15	6/30/15		36,471.67	76,289.20	75,092.82	37,668.05	0.00	14,652.42
RFAI	RQ-2-M7	N		6	509230300005	6/1/15	6/30/15	9/23/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M8	N	8/20/15	60	508209000888	7/1/15	7/31/15		37,668.05	101,121.51	86,454.23	52,335.33	0.00	14,060.24
RFAI	RQ-2-M8	N		2	509230300005	7/1/15	7/31/15	9/23/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	9/20/15	59	509209002760	8/1/15	8/31/15		52,335.33	82,000.95	56,796.36	77,539.92	0.00	13,471.75
F3XN	M10	N	10/20/15	71	510209003168	9/1/15	9/30/15		77,539.92	19,766.22	52,900.74	44,405.40	0.00	12,878.40
RFAI	RQ-2-M10	N		2	512150300008	9/1/15	9/30/15	12/15/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M11	N	11/20/15	36	511209003423	10/1/15	10/31/15		44,405.40	86,171.36	103,286.64	27,290.12	0.00	12,254.28
F3XN	M12	N	12/18/15	75	512189004352	11/1/15	11/30/15		27,290.12	68,108.07	71,749.55	23,648.64	0.00	12,254.28
F3XN	YE	N	1/29/16	65	601299004768	12/1/15	12/31/15		23,648.64	78,992.88	93,872.69	8,768.83	0.00	12,254.28
F3XA	YE	A	5/25/16	66	605259017295	12/1/15	12/31/15		23,648.64	78,992.88	93,872.69	8,768.83	0.00	12,254.28
RFAI	RQ-2-YE	N		4	604130300041	12/1/15	12/31/15	4/13/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/16	61	602209008524	1/1/16	1/31/16		8,768.83	137,502.83	130,485.75	15,785.91	0.00	12,254.28
F3XA	M2	A	6/19/16	61	606199018459	1/1/16	1/31/16		8,768.83	137,502.83	130,485.75	15,785.91	0.00	12,254.28
RFAI	RQ-2-M2	N		2	604140300041	1/1/16	1/31/16	4/14/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M3	N	3/19/16	58	603199009817	2/1/16	2/29/16		15,785.91	75,459.73	78,633.03	12,612.61	0.00	11,651.03
RFAI	RQ-2-M3	N		2	605010300042	2/1/16	2/29/16	5/1/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M4	N	4/20/16	63	604209014518	3/1/16	3/31/16		12,612.61	94,234.52	92,504.60	14,342.53	0.00	11,651.03
RFAI	RQ-2-M4	N		2	605100300046	3/1/16	3/31/16	5/10/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M5	N	5/20/16	79	605209015557	4/1/16	4/30/16		14,342.53	218,885.80	229,281.10	3,947.23	0.00	11,047.78
RFAI	RQ-2-M5	N		2	606260300049	4/1/16	4/30/16	6/26/16	0.00	0.00	0.00	0.00	0.00	0.00

Form Type	Report Type	AI	Receipt Dt	Pgs	Begin Image #	Req Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Disb	End Cash	Debits	Loans
F3XN	M6	N	6/19/16	81	606199018459	5/1/16	5/31/16		3,947.23	59,409.00	1,198.64	0.00	10,444.53
F3XN	M7	N	7/20/16	55	607209021702	6/1/16	6/30/16		1,198.64	92,427.55	36,977.39	0.00	10,444.53
RFAL	RQ-2-M7	N		3	608210300057	6/1/16	6/30/16	8/21/16	0.00	0.00	0.00	0.00	0.00
F3XN	M8	N	8/20/16	98	608209023608	7/1/16	7/31/16		36,977.39	181,504.41	86,312.34	0.00	10,444.53
F3XA	M8	A	8/16/17	99	708169070380	7/1/16	7/31/16		36,977.39	184,724.41	86,983.57	0.00	10,444.53
RFAL	RQ-2-M8	N		4	609280300062	7/1/16	7/31/16	9/28/16	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	9/20/16	272	609209032027	8/1/16	8/31/16		86,312.34	822,577.85	59,436.29	0.00	10,444.53
F3XA	M9	A	11/21/16	275	611219037217	8/1/16	8/31/16		86,523.18	822,577.85	59,737.07	0.00	10,444.53
RFAL	RQ-2-M9	N		3	610160300063	8/1/16	8/31/16	10/16/16	0.00	0.00	0.00	0.00	0.00
F3XN	M10	N	10/20/16	320	610209034495	9/1/16	9/30/16		59,436.29	844,649.01	29,645.15	0.00	10,444.53
F3XA	M10	A	8/16/17	353	708169070381	9/1/16	9/30/16		71,116.02	848,387.43	40,013.30	0.00	10,444.53
RFAL	RQ-2-M10	N		2	702200300080	9/1/16	9/30/16	2/20/17	0.00	0.00	0.00	0.00	0.00
F3XN	12G	N	10/28/16	43	610289037000	10/1/16	10/19/16		31,070.93	23,143.50	-2,834.84	0.00	10,444.53
F3XA	12G	A	8/16/17	41	708169070380	10/1/16	10/19/16		40,163.30	22,793.50	5,906.93	0.00	10,444.53
RFAL	RQ-2-12G	N		3	702200300080	10/1/16	10/19/16	2/20/17	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N	12/8/16	61	612089040589	10/20/16	11/28/16		5,031.68	154,700.49	-46,305.18	0.00	10,444.53
F3XA	30G	A	8/16/17	130	708169070380	10/20/16	11/28/16		13,773.45	204,949.40	9,256.60	0.00	10,444.53
RFAL	RQ-2-30G	N		4	702200300080	10/20/16	11/28/16	2/20/17	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/17	55	701319042372	11/29/16	12/31/16		26,327.38	22,888.84	3,994.32	0.00	10,444.53
F3XA	YE	A	8/16/17	53	708169070380	11/29/16	12/31/16		19,901.60	22,888.84	-2,431.46	0.00	10,444.53
RFAL	RQ-2-YE	N		3	702200300080	11/29/16	12/31/16	2/20/17	0.00	0.00	0.00	0.00	0.00
									3,562,332.57	3,736,958.47	Final Report's Total		

Filings from: 1/1/2013 - 12/31/2014

Committee ID: C00024372  
 Committee Name: DEMOCRATIC PARTY OF ARKANSAS  
 Committee Designation: UNAUTHORIZED  
 Filing Frequency: MONTHLY FILER  
 Candidate ID:  
 Candidate Name:  
 Special Interest Group: Not Available

Multi-Candidate Status/Date: YES  
 Date Effective: 10/18/1976 12:00:00AM  
 Committee Type: QUALIFIED PARTY  
 Treasurer Name: CLARK, TYLER  
 Committee Address: 1300 WEST CAPITOL AVE  
 LITTLE ROCK, AR 72201  
 Analyst Assigned: Nicole Miller

Form Type	Report	AJ	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans
MS-T			7/29/13	1	13964452701				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			7/29/13	1	13964452984				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			9/30/13	1	13941672796				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			2/26/14	1	14940536162				0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		3/17/14	6	14960504779				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			6/27/14	1	14941631024				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/13	51	13961068481	1/1/13	1/31/13		58,656.04	18,321.94	45,936.01	31,041.97	0.00	30,079.67
F3XN	M3	N	3/20/13	44	13961197240	2/1/13	2/28/13		31,049.25	58,915.01	43,805.13	46,159.13	0.00	29,587.10
F3XN	M4	N	4/20/13	45	13940608354	3/1/13	3/31/13		46,159.13	18,284.09	46,386.24	18,056.98	0.00	29,073.23
RFAL	RQ-2-M4	N		2	13330035553	3/1/13	3/31/13	8/6/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M5	N	5/20/13	42	13962649626	4/1/13	4/30/13		18,056.98	81,011.70	49,950.06	49,118.62	0.00	28,564.81
F3XN	M6	N	6/20/13	48	13963153190	5/1/13	5/31/13		49,118.62	54,854.84	68,887.97	35,085.49	0.00	28,035.98
F3XN	M7	N	7/20/13	75	13964427668	6/1/13	6/30/13		35,085.49	183,272.90	151,356.36	67,002.03	0.00	27,001.28
F3XA	M7	A	9/30/13	75	13941672861	6/1/13	6/30/13		35,085.49	183,272.90	151,356.36	67,002.03	0.00	27,001.28
RFAL	RQ-2-M7	N		5	13330035555	6/1/13	6/30/13	8/6/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M8	N	8/20/13	49	13941475349	7/1/13	7/31/13		67,002.03	126,810.81	45,934.11	147,878.73	0.00	27,001.28
F3XA	M8	A	9/30/13	49	13941672936	7/1/13	7/31/13		67,002.03	126,810.81	45,934.11	147,878.73	0.00	27,001.28
RFAL	RQ-2-M8	N		2	13330037775	7/1/13	7/31/13	8/23/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	9/20/13	51	13941636415	8/1/13	8/31/13		147,878.73	13,044.14	58,322.49	102,600.38	0.00	25,674.78
F3XA	M9	A	2/26/14	51	14960481680	8/1/13	8/31/13		147,878.73	13,044.14	58,322.49	102,600.38	0.00	25,674.78
RFAL	RQ-2-M9	N		2	13330040633	8/1/13	8/31/13	11/18/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M10	N	10/20/13	45	13942158860	9/1/13	9/30/13		102,600.38	72,478.13	36,316.62	138,761.89	0.00	25,674.78
F3XA	M10	A	2/26/14	45	14960481731	9/1/13	9/30/13		102,600.38	72,478.13	36,316.62	138,761.89	0.00	25,674.78
RFAL	RQ-2-M10	N		2	13330041501	9/1/13	9/30/13	12/17/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M11	N	11/20/13	59	13942582908	10/1/13	10/31/13		138,761.89	123,212.00	120,524.84	141,449.05	0.00	24,622.92
F3XA	M11	A	4/11/14	59	14960651685	10/1/13	10/31/13		138,761.89	123,212.00	120,524.84	141,449.05	0.00	24,622.92
RFAL	RQ-2-M11	N		2	14330042632	10/1/13	10/31/13	1/30/14	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M12	N	12/20/13	46	13944254284	11/1/13	11/30/13		141,449.05	90,132.94	124,778.67	106,803.32	0.00	24,622.92
RFAL	RQ-2-M12	N		2	14330048795	11/1/13	11/30/13	4/20/14	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/14	59	14940238118	12/1/13	12/31/13		106,803.32	97,548.36	111,203.27	93,148.41	0.00	24,092.12



Form Type	Report Type	AI	Receipt Dt	Pgs	Begin Image #	Req Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	End Cash	Disb	Debits	Loans
RFAL	RQ-2-YE	N	2/20/14	2	14330049070	12/1/13	12/31/13	4/24/14	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	3/20/14	45	14960473227	1/1/14	1/31/14		93,148.41	70,760.73	84,770.32	0.00	23,559.17
F3XN	M3	N	4/19/14	58	14960533034	2/1/14	2/28/14		70,760.73	38,250.75	144,617.42	0.00	22,463.61
F3XN	M4	N	5/20/14	77	14960854259	3/1/14	3/31/14		38,250.75	118,587.96	174,545.18	0.00	22,463.61
F3XN	M5	N	6/20/14	78	14961182805	4/1/14	4/30/14		118,587.96	44,271.88	227,422.79	0.00	21,382.60
F3XN	M6	N	9/3/14	101	14941625715	5/1/14	5/31/14		44,271.88	192,683.65	239,223.40	0.00	20,841.40
F3XA	M6	A		101	14950095965	5/1/14	5/31/14		44,271.88	192,683.65	239,223.40	0.00	20,841.40
RFAL	RQ-2-M6	N	7/20/14	4	14330055554	5/1/14	5/31/14	7/30/14	0.00	0.00	0.00	0.00	0.00
F3XN	M7	N	8/20/14	151	14961695568	6/1/14	6/30/14		192,683.65	71,645.73	980,832.41	0.00	20,841.40
F3XN	M8	N	12/19/14	168	14950081019	7/1/14	7/31/14		71,645.73	97,410.50	893,978.49	0.00	19,752.29
F3XA	M8	A		167	14953215988	7/1/14	7/31/14		71,645.73	97,281.96	894,107.03	0.00	19,752.29
RFAL	RQ-2-M8	N	9/20/14	4	14330062633	7/1/14	7/31/14	10/19/14	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	12/19/14	217	14970892151	8/1/14	8/31/14		97,281.96	212,306.33	688,409.92	0.00	19,752.29
F3XA	M9	A		218	14983684814	8/1/14	8/31/14		97,281.96	212,306.33	688,409.92	0.00	19,752.29
RFAL	RQ-2-M9	N	10/20/14	2	14330065979	8/1/14	8/31/14	11/9/14	0.00	0.00	0.00	0.00	0.00
F3XN	M10	N	10/23/14	246	14951855777	9/1/14	9/30/14		212,306.33	280,385.62	1,074,636.12	0.00	19,206.67
F3XN	12G	N		110	14952539557	10/1/14	10/15/14		280,385.62	574,593.49	1,583,176.23	0.00	18,646.82
RFAL	RQ-2-12G	N	12/4/14	3	15330072162	10/1/14	10/15/14	1/15/15	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N		384	14953162955	10/16/14	11/24/14		574,145.96	132,379.68	2,282,706.41	0.00	18,087.24
RFAL	RQ-2-30G	N	1/31/15	4	15330078287	10/16/14	11/24/14	3/10/15	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N		72	15970237171	11/25/14	12/31/14		132,379.68	142,614.36	105,309.85	0.00	17,525.55
RFAL	RQ-2-YE	N		3	15330077815	11/25/14	12/31/14	3/3/15	0.00	0.00	0.00	0.00	0.00
Final Report's Total									9,467,557.42	9,383,158.85			