Account #	NAME	P&I	Description
D. 4.0.=0.00	Dedicated Investments	4. -00 -0	Waiving P & I due to WCAD
R105289	Limited Partnership	\$1,538.78	administrative error.
			Waive P & I due to Staff error and
R042081	Hyson, Ruby (estate)	\$1,279.54	system (software) discrepancy