

**Rate Reductions and Buy Backs
@ March 2009**

Annualized Cuts @ March 2009

First MTA Cut \$25,853,709

Second MTA Cut \$75,182,326

Third MTA Cut \$83,848,035

Fourth MTA Cut \$231,362,589

Total Recurring Cuts \$416,246,659

Annualized Buy Backs @ March 2009

Buy Back 1 \$639,564,416

\$639,564,416

Net Cuts (\$223,317,757)