

Exhibit 12

Unclaimed Moneys (Account 20X6133)
 Subsidiary Ledger for the Department of Homeland Security
 For the Period Ending September 30, 2009

Agency Location Code (ALC)	Description	Date	Balance as of 9/30/2004	Activity	Ending Balance
70-01-0103	Dept. of Homeland Security				
Dept. of Homeland Security		3/31/2003		23,060.12	
Bureau of Citizenship & Immigration Services		4/30/2003		572,185.34	
Debt Management Center		5/31/2003		495,167.92	
Post Office Box 5000		6/30/2003		568,044.79	
Williston, VT 05495		7/31/2003		985,283.88	
		8/31/2003		1,010,611.82	
		9/30/2003		437,203.77	
		10/31/2003		(64,455,387.79)	
		11/30/2003		17,311.96	
		12/31/2003		21,633.76	
		1/31/2004		25,956.18	
		2/29/2004		31,151.61	
		3/31/2004		3,261.98	
		4/30/2004		28,586.74	
		5/31/2004		28,596.80	
		6/30/2004		28,299.78	
		7/31/2004		40,361.42	
		8/31/2004		25,670.70	
		9/30/2004		32,920.95	
	Transferred from Immigration and Customs Enforcement (ICE)				
15-12-0103		10/31/2004		60,394,480.39	
Department of Justice		10/31/2004		30,273.12	
Immigration & Naturalization Service		11/30/2004		18,598.44	
188 Harvest Lane		12/31/2004		16,455.65	
Williston, VT 05495		1/31/2005		48,367.89	
		2/28/2005		35,811.00	
		3/31/2005		40,545.70	
		4/30/2005		31,718.00	
		5/31/2005		22,364.20	
		6/30/2005		20,578.23	
		7/31/2005		47,443.07	
		8/31/2005		27,751.00	
		9/30/2005		496,154.26	
		10/31/2005		(445,011.74)	
		11/30/2005		24,619.93	
		12/31/2005		42,856.77	
		1/31/2006		52,145.10	
		2/28/2006		62,989.94	
		3/31/2006		23,588.31	
		4/30/2006		36,565.00	
		5/31/2006		46,975.00	
		6/30/2006		43,374.23	
		7/31/2006		32,831.00	
		8/31/2006		39,149.69	
		9/30/2006		35,093.09	
		10/31/2006		24,123.00	
		11/30/2006		34,840.17	
		12/31/2006		24,393.42	
		1/31/2007		4,633.71	
		2/28/2007		9,300.32	
		3/31/2007		13,296.00	
		4/30/2007		(7,924.61)	
		5/31/2007		15,007.25	
		6/30/2007		23,869.30	
		7/31/2007		20,017.43	
		8/31/2007		18,201.74	
		9/30/2007		14,274.13	

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		10/31/2007		28,173.90	
		11/30/2007		39,545.49	
		12/31/2007		35,126.90	
		1/31/2008		59,360.36	
		2/29/2008		32,188.60	
		3/31/2008		46,503.26	
		4/30/2008		52,982.88	
		5/31/2008		29,843.04	
		6/30/2008		36,524.92	
		7/31/2008		26,339.82	
		8/31/2008		73,565.66	
		9/30/2008		23,358.17	
		10/31/2008		22,239.16	
		11/30/2008		15,833.77	
		12/31/2008		14,863.78	
		1/31/2009		16,486.80	
		2/28/2009		14,019.95	
		3/31/2009		33,719.50	
		4/30/2009		71,910.87	
		5/31/2009		27,670.70	
		6/30/2009		27,236.00	
		7/31/2009		15,465.00	
		8/31/2009		8,945.58	
		9/30/2009		10,037.00	2,101,210.97
70-01-0501	Dept. of Homeland Security	9/30/2003		(17,174.04)	
Department of Homeland Security	Immigration	1/31/2005		17,174.04	
Dallas Finance Center					
1460 Prudential Drive					
Dallas, TX 75235					
70-01-1515	Dept. of Homeland Security	9/30/2005		94,206.09	
Department of Homeland Security	Bureau of Citizenship and Immigration	10/31/2006		(188,412.18)	
Headquarters Accounting		11/30/2005		94,206.09	
800 K Street N.W. Suite 1000					
Washington, DC 20536					
70-19-1512	Dept. of Homeland Security	1/31/2005		4,999.10	
Department of Homeland Security	Bureau of Immigration & Customs Enforcement	4/30/2005		(4,999.10)	
Dallas Finance Center		7/31/2005		8,000.00	
1460 Prudential Drive		8/31/2005		(8,000.00)	
Dallas, TX 75235		10/31/2007		(5,000.00)	
		1/31/2008		5,000.00	
70-19-1513	Dept. of Homeland Security	10/31/2003		65,133,833.59	
Department of Homeland Security	Bureau of Immigration & Customs Enforcement	11/30/2003		764,780.89	
Debt Management Center		12/31/2003		857,135.74	
Post Office Box 5000		1/31/2004		953,224.14	
Williston, VT 05495		2/29/2004		(474,519.22)	
		3/31/2004		437,832.35	
		4/30/2004		594,272.89	
		5/31/2004		614,034.48	
		6/30/2004		676,710.99	
		7/31/2004		298,142.13	
		8/31/2004		684,024.36	

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Agency Location Code (ALC)	Description	Date	Balance as of 9/30/2004	Activity	Ending Balance
		9/30/2004		757,766.57	
		10/31/2004		505,728.81	
		11/30/2004		581,192.29	
		12/31/2004		411,968.83	
		1/31/2005		666,928.24	
		2/28/2005		629,430.02	
		3/31/2005		492,028.25	
		4/30/2005		714,132.61	
		5/31/2005		3,170,456.84	
		6/30/2005		782,770.58	
		7/31/2005		441,541.80	
		8/31/2005		826,919.13	
		9/30/2005		(1,585,303.59)	
		10/31/2005		575,549.30	
		11/30/2005		830,386.80	
		12/31/2005		1,380,179.81	
		1/31/2006		663,624.72	
		2/28/2006		1,043,492.65	
		3/31/2006		256,192.03	
		4/30/2006		540,789.76	
		5/31/2006		501,280.27	
		6/30/2006		409,424.73	
		7/31/2006		212,553.63	
		8/31/2006		411,887.70	
		9/30/2006		(239,047.29)	
		10/31/2006		191,728.57	
		11/30/2006		406,190.60	
		12/31/2006		283,440.65	
		1/31/2007		87,713.74	
		2/28/2007		623,391.36	
		3/31/2007		323,200.66	
		4/30/2007		276,958.97	
		5/31/2007		312,990.99	
		6/30/2007		311,119.01	
		7/31/2007		401,433.40	
		8/31/2007		536,493.49	
		9/30/2007		892,339.94	
		10/31/2007		334,445.36	
		11/30/2007		267,261.38	
		12/31/2007		600,011.91	
		1/31/2008		558,460.35	
		2/29/2008		365,713.52	
		3/31/2008		318,565.64	
		4/30/2008		266,818.21	
		5/31/2008		208,585.21	
		6/30/2008		846,982.08	
		7/31/2008		171,862.40	
		8/31/2008		214,159.41	
		9/30/2008		324,932.02	
		10/31/2008		470,054.74	
		11/30/2008		314,602.25	
		12/31/2008		297,617.75	
		1/31/2009		485,532.77	
		2/28/2009		471,765.34	
		3/31/2009		653,552.19	
		4/30/2009		225,208.59	
		5/31/2009		586,596.24	
		6/30/2009		602,147.82	
		7/31/2009		587,022.90	

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Agency Location Code (ALC)	Description	Date	Balance as of 9/30/2004	Activity	Ending Balance
		8/31/2009		498,574.18	
		9/30/2009		159,273.99	99,798,094.46
70-19-1514	Dept. of Homeland Security				
Department of Homeland Security		2/28/2005		(43,339.57)	
Immigration & Customs Enforcement (ICE)		3/31/2005		43,339.57	
1 Federal Drive Room G64B					
Ft. Snelling, MN 55111					
70-19-1515	Dept. of Homeland Security				
Department of Homeland Security		6/30/2005		(795.20)	(795.20)
Immigration & Customs Enforcement (ICE)					
Office of Financial Management					
800 K Street NW, Suite 1000					
Washington, DC 20536					
ENDING BALANCE REPORTED AS OF 9/30/2009					101,898,510.23