



Pension Benefit Guaranty Corporation

Insurance Operations Department P.O. Box 151750 Alexandria, VA 22315-9923 1-800-316-8857

January 21, 2005

XXX
State Street Bank

Subject: December, 2004 Collins Payments

Enclosed are the files necessary for producing the Page/Collins Class Action Settlement distribution checks for the month of January 2005. Also enclosed is a reconciliation sheet which includes item counts and dollar amount totals for these checks.

If you have any questions please feel free to call me at 1-800 400-7242 ext. 3312 or XXX on ext. 3605 or XXX on ext. 3196.

Thanks,

XXX
Management & Program Analyst

Authorized for payment

XXX



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State Street Bank Funds Reconciliation Sheet

28-Jan-05

	Regular Checks (Includes Manuals)	Rollover Checks	Duplicate SSN Checks	Total Checks
Number of Checks	23	4	0	27
Plus Atty Fee &Locator	1			1
Total Checks	24	4	0	28
Benefit	\$47,464.45	\$9,071.85	\$0.00	\$56,536.30
Interest	\$374,956.17	\$74,501.13	\$0.00	\$449,457.30
Gross to Participants	\$422,420.62	\$83,572.98	\$0.00	\$505,993.60
Less				
Withholding	\$54,041.74	-	\$0.00	\$54,041.74
Backup Withholding	\$0.00	-	-	\$0.00
Total Withholding	\$54,041.74	\$0.00	\$0.00	\$54,041.74
Voluntary Locator	0	0.00		\$0.00
Fees				
Net to Participants	\$368,378.88	\$83,572.98	\$0.00	\$451,951.86
Plus				
Atty Fees	\$43,986.75	-	-	\$43,986.75
Involuntary Locator	0	-	-	\$0.00
Fees				
Total Check Amounts	\$412,365.63	\$83,572.98	\$0.00	\$495,938.61
Funds Required From PBGC				
Total Check Amounts				\$495,938.61
Withholding				\$54,041.74
Locator Deductions				\$0.00
Backup Withholding				\$0.00
Total Funds Required From PBGC				\$549,980.35



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