



**BANK OF AMERICA NT SA, BREA CENTER (Facility ID 800205)**

Quarter	Category	Compliance Year 2004 July 1, 2004 - June 30, 2005			Compliance Year 2005 July 1, 2005 - June 30, 2006			Compliance Year 2006 July 1, 2006 - June 30, 2007			Compliance Year 2007 July 1, 2007 - June 30, 2008			Compliance Year 2008 July 1, 2008 - June 30, 2009		
		RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:		
		Dec-04	Jun-05	Dec-05	Dec-05	Jun-06	Dec-06	Dec-06	Jun-07	Dec-07	Dec-07	Jun-08	Dec-08	Dec-08	Jun-09	Dec-09
	Deduction per Rule 2010(b)(1) prior to start of compliance year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Starting balance	0	4,000	0	0	4,000	0	0	4,000	0	0	3,532	0	0	3,424	
Quarter 1	<b>RTC Information</b>															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total available at end of reconciliation	0	4,000	0	0	4,000	0	0	4,000	0	0	3,532	0	0	3,424	
	<b>Emissions Data</b>															
	QCER (postmark date)	33	(10/28/2004)		495	(10/28/2005)		86	(10/24/2006)		251	(10/24/2007)		205	(10/28/2008)	
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	33	(8/26/2005)		495	(8/25/2006)		86	(8/28/2007)		251	(8/27/2008)			Not Reported	
Audit (completion date)	33	(6/5/2008)		495	(6/5/2008)		122	(12/19/2008)			Not Completed			Not Completed		
Quarter 2	<b>RTC Information</b>															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total available at end of reconciliation	0	4,000	0	0	4,000	0	0	4,000	0	0	3,532	0	0	3,424	
	<b>Emissions Data</b>															
	QCER (postmark date)	95	(1/10/2005)		291	(1/27/2006)		42	(1/26/2007)		138	(1/31/2008)		39	(1/23/2009)	
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	95	(8/26/2005)		291	(8/25/2006)		42	(8/28/2007)		138	(8/27/2008)			Not Reported	
Audit (completion date)	96	(6/5/2008)		278	(6/5/2008)		42	(12/19/2008)			Not Completed			Not Completed		
Quarter 3	<b>RTC Information</b>															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total available at end of reconciliation	0	4,000	0	0	4,000	0	0	4,000	0	0	3,532	0	0	3,424	
	<b>Emissions Data</b>															
	QCER (postmark date)	49	(4/23/2005)		38	(4/28/2006)		72	(4/25/2007)		388	(5/2/2008)		112	(4/24/2009)	
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	49	(8/26/2005)		38	(8/25/2006)		72	(8/28/2007)		388	(8/27/2008)			Not Reported	
Audit (completion date)	50	(6/5/2008)		37	(6/5/2008)		100	(12/19/2008)			Not Completed			Not Completed		
Quarter 4	<b>RTC Information</b>															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total available at end of reconciliation	0	4,000	0	0	4,000	0	0	4,000	0	0	3,532	0			
	<b>Emissions Data</b>															
	APEP (postmark date)	36	(8/26/2005)		24	(8/25/2006)		58	(8/28/2007)		158	(8/27/2008)			Future Activity	
Audit (completion date)	36	(6/5/2008)		24	(6/5/2008)		63	(12/19/2008)			Not Completed			Future Activity		

Notes: Total available at end of reconciliation: RTC holdings at the end of the reconciliation period for the quarter after accounting for all trades, RTCs used to offset emissions for prior compliance years, and deduction made pursuant to Rule 2010(b)(1).

QCER corrections: Corrections to previously certified emissions are allowed under Rule 2004(c); the most recently received correction is shown if multiple correction is received for the same quarter; Rule 2004(c) also allows the facility 30 days after the submittal of a correction to secure necessary RTCs to reconcile with the corrected emissions.