

ETEXT ATTACHMENT

04/03/2003 12 : 27

This letter is in response to your letter concerning questions about a negative balance at the end of each of the following reports: □

Mid-Year Report (1/1/01- 6/30/01) □

Year End Report (7/1/01- 12/31/01) □

February Monthly Report (1/1/02- 1/31/02) □

March Monthly Report (2/1/02- 2/28/02) □

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Our Mid-Year Report (1/1/01- 6/30/01) was the first report on a new computer, and we did not carry over the balance from the previous report. This will be corrected with amended reports shortly. □

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