

## ETEXT ATTACHMENT

06/04/2003 12 : 58

Reference Letter Dated: May 28, 2003

Year End Report(11/26/02-12/31/02)

□

In reference to the letter, the transfer of \$61,041.31 on November 26, 2002 (disclosed on the Year End Report) was for activity from November 7, 2002 through November 15, 2002 which was disclosed as joint activity on the previous report. All transfers for shared activity were made within the 70-day time period.

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In reference to the Schedule B supporting Line 15 disbursement for a refund or rebate. The refund was for disbursements disclosed as memo operating expenditures on Line 21b, not as joint activity. The disbursements to Qwest were for deposits on phone lines, and were made as follows: August 23, 2002 for \$1,000 and \$1,240, September 17, 2002 for \$1,500 and \$750.