ETEXT ATTACHMENT

08/14/2002 14 : 55

Reference: Letter dated July 17, 2002 referencing February Monthly Report
Letter dated July 31, 2002 referencing March Monthly Report

The transfer on February 4, 2002 for $50,083.67 was due to the adjustment of our administrative allocation, reflected on Schedule H1 of the February Monthly Report.

We are aware that the Event Year-To-Date calculation for Administrative/Voter Drive is off $7,528.05, and will remain off for the rest of this calendar year's reporting.