

ETEXT ATTACHMENT

02/06/2006 14 : 40

A year-end reconciliation to ensure accurate reporting for the 2nd half of 2005 uncovered errors in file upload totals for monthly payroll deductions. Steps have since been taken, through both internal communications and via working with our 3rd party PAC software provider to ensure such an occurrence does not happen again. During this exercise it was also realized that errors occurred in the first 6 months of this year as well, thus requiring amendments to all reports for 2005.