

CASH FLOW MAPPING

3/5/2002 6:57

Helen to do

Proceeds from capital debt fg14b It 98 and fs06b It 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report

Reconciliation - for General Accounting Use Only

| | |
|-------|--------------|
| Total | 0 |
| | 93,371,045 |
| | (93,371,045) |