

				Total
				Y-T-D
Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	Projected
1000.0	14000.0	15000.0	60000.0	277000.0

	5000.0			15000.0
--	--------	--	--	---------

1000.0	135000.0	15000.0	60000.0	262000.0
--------	----------	---------	---------	----------

				0.0
--	--	--	--	-----

				Total
				Actual
Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
--	--	--	--	-----

				0.0
--	--	--	--	-----

				0.0
--	--	--	--	-----

				Total
				Committed
Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
--	--	--	--	-----

				0.0
--	--	--	--	-----

Subject to Protective Order - Williams v. Remington

BARBER 5.30.06R0004062

ETE00004062