

BASED ON LEGAL EXPENSES OF OCT-DEC09

		OCT-DEC09	JAN	FEB	MAR	APR	MAY	JUN
CASH RESERVE SEPT30 2009								
RBC BANK	\$1,594.00							
RBC INVESTMENT ACC.	\$328,654.00							
TOTAL:	\$330,248.00	\$330,248.00						
CASH RESERVE SEPT30 2010								
PER BUDGET	\$278,000.00	\$278,000.00						
PER BUDGET FY 2009-2010	\$270,000.00	\$67,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
CASH SUM:		\$675,748.00	\$427,554.00	\$359,823.00	\$292,092.00	\$224,361.00	\$156,630.00	\$88,899.00
LEGAL EXPENSE:		\$270,694.00	\$90,231.00	\$90,231.00	\$90,231.00	\$90,231.00	\$90,231.00	\$90,231.00
		\$405,054.00	\$337,323.00	\$269,592.00	\$201,861.00	\$134,130.00	\$66,399.00	(\$1,332.00)
PLAINTIFFS EXP. NOT INCLUDED								

ADJUSTED BASED ON ABOVE PLUS PROJECTION FROM TE FOR JAN-MAR 2010

		OCT-DEC09	JAN	FEB	MAR	APR	MAY	JUN
CASH RESERVE SEPT30 2009								
RBC BANK	\$1,594.00							
RBC INVESTMENT ACC.	\$328,654.00							
TOTAL:	\$330,248.00	\$330,248.00						
CASH RESERVE SEPT30 2010								
PER BUDGET	\$278,000.00	\$278,000.00						
PER BUDGET FY 2009-2010	\$270,000.00	\$67,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
CASH SUM:		\$675,748.00	\$427,554.00	\$283,387.00	\$139,220.00	-\$4,947.00	-\$72,678.00	-\$140,409.00
LEGAL EXPENSE:		\$270,694.00	\$166,667.00	\$166,667.00	\$166,667.00	\$90,231.00	\$90,231.00	\$90,231.00
		\$405,054.00	\$260,887.00	\$116,720.00	(\$27,447.00)	(\$95,178.00)	(\$162,909.00)	(\$230,640.00)
PLAINTIFFS EXP. NOT INCLUDED								