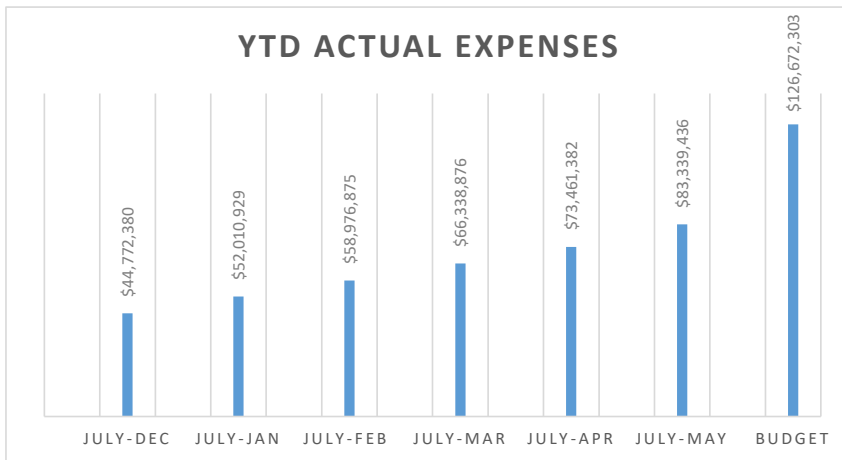
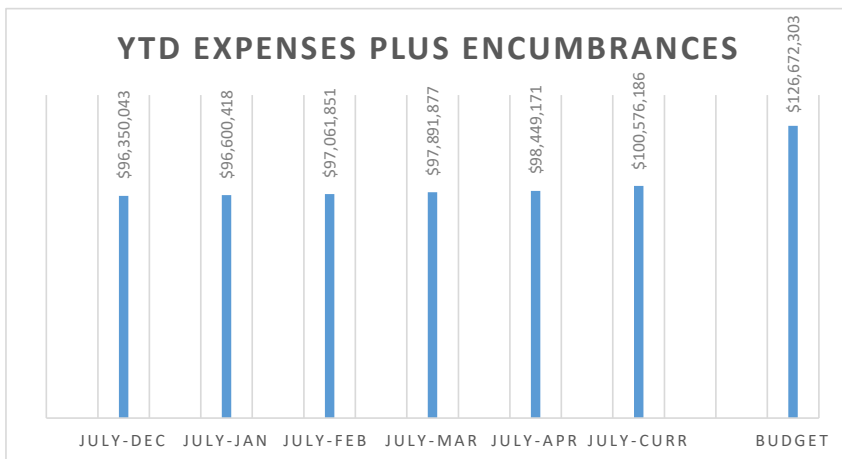


SEG/MO	
8,335,209.03	REG SEG
<u>397,739.14</u>	CLUBS SEG
8,732,948.17	TOTAL/MONTH
	*1 2 MONTHS LEFT
8,732,948	EXPECTED TO RECEIVE SEG
<u>97,021,383</u>	ALREADY REC'D
<u>105,754,331</u>	EXPECTED TOTAL REV



YTD EXP	\$	83,339,436
BUDGET	\$	126,672,303
REMAINING		34.21%



YTD EXP	\$	100,576,186
BUDGET	\$	126,694,637
REMAINING		20.60%
\$\$ REMAINING	\$	26,118,451
		(ONLY 11000)