

Delivery of Disbursement File to SCO	WARRANTS	ACH	Total	Actual/Planned/ Projected
March 30th	860	2,140	3,000	Actual
April 13th	635,277	1,206,166	1,841,443	Planned
April 27th	184,875	554,625	739,500	Projected
May 11th	125,063	375,188	500,250	Projected
May 25th	135,938	407,813	543,750	Projected
June 8th	135,938	407,813	543,750	Projected
June 22nd	54,375	163,125	217,500	Projected
July 13th	5,438	16,313	21,750	Projected
July 27th	5,438	16,313	21,750	Projected
August 10th	5,438	16,313	21,750	Projected
August 24th	5,438	16,313	21,750	Projected
Sept 14th	5,438	16,313	21,750	Projected
Sept 28th	5,438	16,313	21,750	Projected
Oct 12th	5,438	16,313	21,750	Projected
Oct 26th	5,438	16,313	21,750	Projected
Nov 9th	5,438	16,313	21,750	Projected
Nov 23rd	10,875	32,625	43,500	Projected
Dec 14th	10,875	32,625	43,500	Projected
	1,343,012	3,328,931	4,674,943	