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WACHOVIA CAPITAL FINANCE CORPORATION (WESTERN)
7

8 **UNITED STATES BANKRUPTCY COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**
10 **LOS ANGELES DIVISION**

11 In re:
12 ESTYLE, INC., a Delaware corporation, dba
13 babystyle, Cadeau, and Cadeau Designs,

14 Debtor.

Case No. 2:08-bk-13518-SB

Chapter 11

**DECLARATION OF ROBIN VAN METER
IN SUPPORT OF WACHOVIA CAPITAL
FINANCE CORPORATION'S
OBJECTIONS TO DEBTOR'S
EMERGENCY MOTION PURSUANT TO
SECTION 363(C) OF THE BANKRUPTCY
CODE AND RULE 4001(B) OF THE
FEDERAL RULES OF BANKRUPTCY
PROCEDURE FOR INTERIM AND FINAL
ORDERS AUTHORIZING USE OF CASH
COLLATERAL**

[Wachovia Capital Finance Corporation's
Objections to Debtor's Cash Collateral Motion
filed concurrently herewith]

Date: April 17, 2008
Time: 2:00 p.m.
Place: Courtroom 1575
255 E. Temple Street
Los Angeles, CA 90012

Cash Collateral Model (FORECAST)

April

	Actual Week 1 3/23-3/29	Actual Week 2 3/30-4/05	Actual Week 3 4/06-4/12	Actual Week 4 4/13-4/19	Actual Week 5 4/20-4/26	Actual Fcst April	Budget April
17 Net Cash Receipts from DTC Sales	\$314,615	\$271,417	\$372,140	\$410,317	\$391,427	\$1,759,916	\$1,836,935
18 Liquid rcts from CLA/warehouse/jobber	5,401	978	-	\$19,246	\$20,127	\$45,752	264,987
19 Total DTC receipts	320,017	272,394	372,140	429,563	411,554	1,805,668	2,101,921
20 Net Cash Receipts from Retail Sales	\$371,010	\$407,389	\$420,790	\$395,332	\$421,862	\$2,016,383	\$2,161,140
21 Liquidation receipts from 5 stores****	118,384	170,897	171,279	198,966	152,023	811,549	583,649
22 Net Cash Receipts Total DTC & Stores	\$809,412	\$850,679	\$964,209	\$1,023,861	\$985,439	\$4,633,600	\$4,846,710
23 Other Cash Receipts	(37,464)	30,365	(200,000)	-	(19,500)	(226,599)	(239,000)
24 List Rental & Misc Receipts, chase reserve*							
25 Cash Payments:							
26 Inventory	-	285,155	309,544	287,114	264,731	1,146,544	979,292
27 UPS Freight Services (Imports)	29,000	56,330	17,974	64,470	103,969	271,742	336,386
28 Packing/Gift Supplies & Domestic Freight In	-	3,418	8,000	23,304	21,041	55,763	57,015
29 DTC Shipping (UPS & USPS)	-	-	46,044	85,313	75,596	206,963	212,480
30 New Breed/Bergen (Distribution center)	-	-	50,000	91,000	129,193	270,193	269,534
31 Freight to Stores	-	-	2,072	13,374	16,349	31,795	32,379
32 Salaries, Wages, Benefits	15,694	385,708	50,000	400,000	27,333	878,735	909,667
33 Credit Card Processing***	19,131	20,208	22,693	24,256	23,338	109,626	114,267
34 Rent	455,780	8,165	-	52,000	-	515,945	505,443
35 Direct Mail	-	-	-	26,800	26,800	53,600	104,600
36 Marketing	3,121	752	4,000	10,000	10,000	27,873	70,769
37 Technology & CAPEX & CAP Leases	-	-	14,000	35,081	22,797	71,878	86,452
38 Corporate/Homebase***	15,099	19,336	65,558	126,105	123,756	349,853	389,862
39 Retail Store Expenses****	9,175	8,065	4,336	73,337	75,958	170,871	313,590
40 Interest Expense	-	-	6,864	6,864	6,864	20,593	-
41 Sales & Use Tax	-	-	-	-	158,000	158,000	272,000
42 Administrative fees (see memo# 8 below)	-	-	-	-	-	-	-
43 Total Cash Payments	\$546,999	\$787,137	\$601,086	\$1,319,017	\$1,085,727	\$4,339,965	\$4,653,734
44 Net Cash Flow	\$224,948	\$93,908	\$163,123	(\$295,156)	(\$119,788)	\$67,035	(\$46,023)
45 Credit Line Availability	2,609,264	2,090,810	2,660,044	2,632,040	2,548,639	-	-
46 Loan Balance	2,069,161	2,083,856	2,083,856	2,083,856	2,083,856	-	-
47 Remaining Credit Line Available	\$540,104	\$6,954	\$576,188	\$548,184	\$464,783	-	-
48 Roll forward B/S cash (beg of wk)	908,947	1,133,895	1,227,803	1,390,926	1,095,770	-	1,212,493
49 Credit line change	-	-	-	-	-	-	-
50 +/- Cash flow	224,948	93,908	163,123	(295,156)	(119,788)	(46,023)	(46,023)
51 End of wk B/S cash fest	1,133,895	1,227,803	1,390,926	1,095,770	975,983	-	1,166,470
52 Memo:							
53 1. Ending inventory	6,508,579	6,197,564	6,134,083	6,030,707	5,916,636	-	-
54 2. Inventory @ retail (60.3% mark-up)	16,531,244	15,741,292	15,560,056	15,317,490	15,027,758	-	-
55 3. Orderly liquidation @35% of retail	5,810,530	5,532,872	5,476,199	5,363,910	5,282,073	-	-
56 4. Wachovia collateral inventory equity	3,741,369	3,449,016	3,392,343	3,300,054	3,198,217	-	-
57 5. A/R Equity value	381,810	445,966	496,284	519,968	665,967	-	-
58 6. Other estimated collateral (F&E equip, etc.)	300,000	300,000	300,000	300,000	300,000	-	-
59 7. Wachovia total collateral equity (4+5+6)	4,423,179	4,194,982	4,188,627	4,120,022	4,164,185	-	-
60 8. Payment from prior retainer (not in model)	50,000	50,000	50,000	50,000	50,000	-	-
61 9. Beginning month inventory at cost	6,792,227	-	-	-	-	-	-
62 Abbreviations:							
63 119 DTC is short for Direct to consumer; CAPEX is short for capital expenditures; CAP leases is short for Capital leases							
64 121 Placeholder reserve estimated incase processor withholds additional funds (not anticipated as necessary)							
65 122 (Actual Week1) Estimate of chase reserve withheld this week (\$96k withheld of \$100k total due). Utility deposits reflected in cash payments							
66 123 Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help,							
67 124 professional fees, samples, office supplies							
68 ***Credit card processing fees are deducted from cash payments received							
69 **** Liquidation sales for Cadeau (Los Angeles) may happen in either the warehouse or in Cadeau (New York)							
70 ***** Retail store expenses include \$25k/store for 6 closing stores spread week 3 thru week 5, \$7-10k per store is designated as retention pay							

eStyle, Inc.
Cash Collateral Model

May

	Week 1 4/27-5/03	Week 2 5/04-5/10	Week 3 5/11-5/17	Week 4 5/18-5/24	Fcst May	Budget May
17	Net Cash Receipts from DTC Sales*****	\$432,367	\$396,669	\$465,272	\$1,680,713	\$1,521,033
45	Net Cash Receipts from Retail Sales	\$491,844	\$471,620	\$426,005	\$1,891,832	\$2,033,687
46						
47	Net Cash Receipts Total DTC & Stores	\$934,730	\$868,290	\$891,276	\$3,572,545	\$3,554,720
48						
49	Other Cash Receipts			99,145	99,145	99,145
50	List Rental & Misc Receipts, chase reserve*					
54						
55	Cash Payments:					
56	Inventory	370,643	241,264	194,669	1,119,003	1,219,002
57	UPS Freight Services (Imports)	58,036	10,361	15,154	124,766	169,907
58	Packing/Gift Supplies & Domestic Freight In	9,263	10,180	9,000	37,538	38,056
59	DTC Shipping (UPS & USPS)	36,789	42,622	38,092	164,302	144,035
60	New Breed/Bergen (Distribution center)	45,862	49,127	45,778	189,208	184,294
61	Freight to Stores	5,441	5,558	5,218	20,930	22,499
62	Salaries, Wages, Benefits	329,730	11,638	332,730	20,971	695,068
63	Credit Card Processing**	20,884	22,318	20,708	85,408	84,529
64	Rent	399,599	-	52,000	451,599	451,599
65	Direct Mail	2,250	2,250	2,250	9,000	9,000
66	Marketing	10,258	10,258	10,258	41,034	41,034
67	Technology & CAPEX & CAP Leases	13,046	15,571	13,601	59,561	50,862
68	Corporate/Homebase**	56,408	59,781	27,161	175,545	163,828
69	Retail Store Expenses	113,013	23,314	2,434	139,890	53,951
72	Interest Expense	7,640	7,640	7,640	30,561	-
74	Sales & Use Tax	90,000	-	-	300,455	300,455
75	Administrative fees (see memo# 8 below)			30,000	60,000	60,000
76						
77	Total Cash Payments	1,568,863	511,881	806,692	3,703,867	3,688,118
78						
79	Net Cash Flow	(\$690,614)	\$422,848	\$61,598	\$173,991	(\$34,253)
86	Credit Line Availability	2,532,719	2,456,830	2,332,800	2,298,601	
87	Loan Balance	2,083,856	2,040,059	1,924,789	1,913,644	
89	Remaining Credit Line Available	\$448,863	\$416,771	\$408,012	\$384,958	
91						
92	Roll forward B/S cash (beg of wk)	975,993	285,369	664,420	610,748	1,166,470
93	Credit line change	-	(43,797)	(115,270)	(11,145)	-
94	+/- Cash flow	(690,614)	422,848	61,598	173,991	(34,253)
95	End of wk B/S cash fcst	285,369	664,420	610,748	773,594	1,132,217
96						
97	Memo:					
98	1. Ending inventory	6,036,299	5,827,983	5,651,238	5,561,435	
99	2. Inventory @ retail (60.3% mark-up)	15,331,693	14,802,587	14,353,669	14,125,577	
100	3. Orderly liquidation @35% of retail	5,388,902	5,202,928	5,045,139	4,964,968	
102	4. Wachovia collateral inventory equity	3,305,046	3,162,869	3,120,351	3,051,324	
103	5. A/R Equity value	417,851	446,121	410,464	421,166	
104	6. Other estimated collateral (F&E, equip, etc.)	300,000	300,000	300,000	300,000	
105	7. Wachovia total collateral equity (4+5+6)	4,022,898	3,908,990	3,830,814	3,772,490	
107	8. Payment from prior retainer (not in model)	50,000	50,000	-	-	
108						
109	Abbreviations:					
110	DTC is short for Direct to consumer; CAPEX is short for Capital expenditures; CAP leases is short for Capital leases					
111						
112	*Placeholder reserve estimated in case processor withholds additional funds (not anticipated as necessary)					
113	** Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help, professional fees, samples, office supplies					
114	***Credit card processing fees are deducted from cash payments received					
115	**** Miscellaneous receipts in week 4 includes \$15k/store for receipts from sale of fixture etc for 6 closing stores					
116	***** DTC receipts include receipts from sale of CLA inventory and receipts from jobber					

Note: There was uncertainty as to whether some checks had cleared at the time of preparing this cash collateral model. This is therefore an estimate of cash.

eStyle, Inc.
Cash Collateral Model

June

	Week 1 5/25-5/31	Week 2 6/01-6/07	Week 3 6/08-6/14	Week 4 6/15-6/21	Fcst June	Budget June
17	\$319,567	\$334,895	\$306,892	\$367,225	\$1,328,579	\$1,328,579
45	\$405,467	\$420,224	\$401,380	\$395,667	\$1,622,739	\$1,742,089
46						
47	\$725,034	\$755,119	\$708,273	\$762,892	\$2,951,318	\$3,070,669
48						
49						
50				9,269	9,269	9,269
54						
55						
56	156,599	228,228	218,169	420,927	1,023,923	1,053,922
57	19,775	29,775	24,774	46,600	120,924	170,926
58	7,491	8,030	7,213	8,011	30,745	33,222
59	33,221	35,167	31,612	39,270	139,270	139,270
60	41,644	43,138	40,701	44,283	169,765	174,066
61	6,104	6,268	6,059	5,996	24,428	25,748
62	305,143	10,770	305,143	10,770	631,824	631,824
63	17,266	17,999	16,838	18,321	70,425	73,051
64	340,124	52,000	-	-	392,124	392,124
65	2,250	2,250	2,250	2,250	9,000	9,000
66	7,842	7,842	7,842	7,842	31,370	31,370
67	11,924	12,770	11,227	14,534	50,456	50,503
68	66,725	67,850	35,795	40,222	210,593	210,593
69	20,913	21,335	796	632	43,675	47,092
72	6,576	6,576	6,576	6,576	26,305	-
74	145,000	-	-	29,373	174,373	174,373
75	30,000	30,000	30,000	30,000	120,000	120,000
76						
77	1,218,597	579,998	744,997	725,608	3,269,201	3,337,085
78						
79	<u>(\$493,564)</u>	<u>\$175,121</u>	<u>(\$36,724)</u>	<u>\$46,553</u>	<u>(\$308,614)</u>	<u>(\$257,147)</u>
86						
87	2,186,681	2,170,257	2,124,216	2,246,780		
89	1,803,952	1,809,467	1,762,323	1,894,316		
90	<u>\$382,729</u>	<u>\$360,790</u>	<u>\$361,893</u>	<u>\$352,465</u>		
91						
92	773,594	170,339	350,974	267,106	1,132,217	1,132,217
93	(109,692)	5,515	(47,144)	131,993	-	-
94	(493,564)	175,121	(36,724)	46,553	(257,147)	(257,147)
95	<u>170,339</u>	<u>350,974</u>	<u>267,106</u>	<u>445,652</u>		
96						
97	<i>Memo:</i>					
98	5,456,573	5,397,300	5,353,714	5,545,121		
99	13,659,236	13,708,688	13,597,984	14,084,140		
100	4,871,352	4,818,436	4,779,525	4,950,403		
101						
102	3,067,400	3,008,969	3,017,202	3,056,087		
103	361,676	374,889	350,641	377,502		
104	300,000	300,000	300,000	300,000		
105	3,729,076	3,683,859	3,667,843	3,733,589		
106						
107	<i>Abbreviations:</i>					
108	DTC is short for Direct to consumer; CAPEX is short for capital expenditures; CAP leases is short for Capital leases					
109						
110	*Placeholder reserve estimated increase processor withholds additional funds (not anticipated as necessary)					
111	** Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help,					
112	professional fees, samples, office supplies					
113	***Credit card processing fees are deducted from cash payments received					

Note: There was uncertainty as to whether some checks had cleared at the time of preparing this cash collateral model. This is therefore an estimate of cash

2 **Availability Model (weekly model)**

3 \$ in Thousands

	WK 9	WK 10	WK 11	WK 12	WK 13	Apr-08	WK 14	WK 15	WK 16	WK 17	May-08	WK 18	WK 19	WK 20	WK 21	Jun-08
4	6,509	6,198	6,134	6,031	5,917	5,917	6,036	5,828	5,651	5,561	5,561	5,457	5,397	5,354	5,545	5,545
5	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)	(818)
6	5,690	5,379	5,316	5,213	5,098	5,098	5,218	5,010	4,833	4,743	4,743	4,638	4,579	4,536	4,727	4,727
7	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
8	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
9	2,845	2,690	2,658	2,606	2,549	2,549	2,609	2,505	2,417	2,372	2,372	2,319	2,290	2,268	2,363	2,363
10	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
11	382	446	496	520	494	494	418	446	410	421	421	362	375	351	378	378
12	3,227	3,136	3,154	3,126	3,043	3,043	3,027	2,951	2,827	2,793	2,793	2,681	2,664	2,618	2,741	2,741
13	-	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0
14	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)
15	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)
16	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
17	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
18	2,460	2,377	2,394	2,369	2,294	2,294	2,279	2,211	2,100	2,069	2,069	1,968	1,953	1,912	2,022	2,022
19	0.74	0.9	0.9	0.9	0.9	4.36	0.87	0.9	0.8	0.8	3.35	0.78	0.7	0.7	0.7	2.98
20	3.15	4.0	3.8	3.9	3.8	18.64	3.70	3.7	3.6	3.4	14.33	3.34	3.2	3.2	3.1	12.75
21	0.39	0.2	0.2	0.2	1.07	1.07	0.37	0.2	0.2	0.1	0.83	0.38	0.1	0.1	0.1	0.80
22	0.40	0.40	0.40	0.40	2.00	2.00	0.40	0.40	0.40	0.40	1.60	0.40	0.40	0.40	0.40	1.60
23	4.68	5.47	5.30	5.33	5.28	26.07	5.33	5.10	4.96	4.73	20.12	4.90	4.46	4.43	4.34	18.13
24	6,660	6,509	6,198	6,134	6,031	6,660	5,917	6,036	5,828	5,651	5,917	5,561	5,457	5,397	5,354	5,561
25	240	79	347	409	396	1,471	540	240	238	340	1,360	229	279	279	530	1,316
26	(392)	(390)	(410)	(512)	(510)	(2,215)	(421)	(449)	(415)	(430)	(1,715)	(334)	(338)	(322)	(338)	(1,332)
27	6,509	6,198	6,134	6,031	5,917	5,917	6,036	5,828	5,651	5,561	5,561	5,457	5,397	5,354	5,545	5,545
28	3,227	3,136	3,154	3,126	3,043	3,043	3,027	2,951	2,827	2,793	2,793	2,681	2,664	2,618	2,741	2,741
29	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)
30	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
31	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
32	2,460	2,377	2,394	2,369	2,294	2,294	2,279	2,211	2,100	2,069	2,069	1,968	1,953	1,912	2,022	2,022
33	0.74	0.9	0.9	0.9	0.9	4.36	0.87	0.9	0.8	0.8	3.35	0.78	0.7	0.7	0.7	2.98
34	3.15	4.0	3.8	3.9	3.8	18.64	3.70	3.7	3.6	3.4	14.33	3.34	3.2	3.2	3.1	12.75
35	0.39	0.2	0.2	0.2	1.07	1.07	0.37	0.2	0.2	0.1	0.83	0.38	0.1	0.1	0.1	0.80
36	0.40	0.40	0.40	0.40	2.00	2.00	0.40	0.40	0.40	0.40	1.60	0.40	0.40	0.40	0.40	1.60
37	4.68	5.47	5.30	5.33	5.28	26.07	5.33	5.10	4.96	4.73	20.12	4.90	4.46	4.43	4.34	18.13
38	6,660	6,509	6,198	6,134	6,031	6,660	5,917	6,036	5,828	5,651	5,917	5,561	5,457	5,397	5,354	5,561
39	240	79	347	409	396	1,471	540	240	238	340	1,360	229	279	279	530	1,316
40	(392)	(390)	(410)	(512)	(510)	(2,215)	(421)	(449)	(415)	(430)	(1,715)	(334)	(338)	(322)	(338)	(1,332)
41	6,509	6,198	6,134	6,031	5,917	5,917	6,036	5,828	5,651	5,561	5,561	5,457	5,397	5,354	5,545	5,545
42	3,227	3,136	3,154	3,126	3,043	3,043	3,027	2,951	2,827	2,793	2,793	2,681	2,664	2,618	2,741	2,741
43	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)
44	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
45	2,460	2,377	2,394	2,369	2,294	2,294	2,279	2,211	2,100	2,069	2,069	1,968	1,953	1,912	2,022	2,022
46	0.74	0.9	0.9	0.9	0.9	4.36	0.87	0.9	0.8	0.8	3.35	0.78	0.7	0.7	0.7	2.98
47	3.15	4.0	3.8	3.9	3.8	18.64	3.70	3.7	3.6	3.4	14.33	3.34	3.2	3.2	3.1	12.75
48	0.39	0.2	0.2	0.2	1.07	1.07	0.37	0.2	0.2	0.1	0.83	0.38	0.1	0.1	0.1	0.80
49	0.40	0.40	0.40	0.40	2.00	2.00	0.40	0.40	0.40	0.40	1.60	0.40	0.40	0.40	0.40	1.60
50	4.68	5.47	5.30	5.33	5.28	26.07	5.33	5.10	4.96	4.73	20.12	4.90	4.46	4.43	4.34	18.13
51	6,660	6,509	6,198	6,134	6,031	6,660	5,917	6,036	5,828	5,651	5,917	5,561	5,457	5,397	5,354	5,561
52	240	79	347	409	396	1,471	540	240	238	340	1,360	229	279	279	530	1,316
53	(392)	(390)	(410)	(512)	(510)	(2,215)	(421)	(449)	(415)	(430)	(1,715)	(334)	(338)	(322)	(338)	(1,332)
54	6,509	6,198	6,134	6,031	5,917	5,917	6,036	5,828	5,651	5,561	5,561	5,457	5,397	5,354	5,545	5,545
55	3,227	3,136	3,154	3,126	3,043	3,043	3,027	2,951	2,827	2,793	2,793	2,681	2,664	2,618	2,741	2,741
56	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)
57	2,733	2,641	2,660	2,632	2,549	2,549	2,533	2,457	2,333	2,299	2,299	2,187	2,170	2,124	2,247	2,247
58	2,069	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,040	1,925	1,925	1,914	1,804	1,809	1,762	1,762
59	664	558	576	548	465	465	449	373	293	374	374	273	366	315	484	484
60	32.1%	26.8%	27.7%	26.3%	22.3%	22.3%	21.5%	17.9%	14.3%	19.4%	19.4%	14.3%	20.3%	17.4%	27.5%	27.5%
61	2,483	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,448	2,310	2,310	2,296	2,165	2,171	2,115	2,115
62	250	141	159	131	48	48	32	(44)	(115)	(11)	(11)	(110)	6	(47)	132	132
63	10.1%	5.6%	6.4%	5.3%	1.9%	1.9%	1.3%	-1.8%	-4.7%	-0.5%	-0.5%	-4.8%	0.3%	-2.2%	6.2%	6.2%
64	2,069	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,040	1,925	1,925	1,914	1,804	1,809	1,762	1,762
65	15	-	-	(44)	(11)	(11)	-	(44)	(115)	(11)	(11)	(110)	6	(47)	132	132
66	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,040	1,925	1,914	1,914	1,804	1,809	1,762	1,894	1,894

eStyle, Inc.
Cash Collateral Model

April

	Week 1 3/23-3/29	Week 2 3/30-4/05	Week 3 4/06-4/12	Week 4 4/13-4/19	Week 5 4/20-4/26	MTD
Net Cash Receipts from DTC Sales	\$336,349	\$326,790	\$372,140	\$410,272	\$391,384	\$1,836,935
Liquidation receipts from warehouse/jobber	\$0	\$0	\$0	\$41,500	\$41,500	\$83,000
Net Cash Receipts from Retail Sales	\$388,505	\$439,479	\$453,883	\$425,405	\$453,887	\$2,161,140
Liquidation receipts from 6 stores****	\$110,648	\$175,111	\$171,510	\$153,922	\$154,445	\$765,636
Net Cash Receipts Total DTC & Stores	\$835,501	\$941,380	\$997,513	\$1,031,100	\$1,041,217	\$4,846,710
Other Cash Receipts						
List Rental & Misc Receipts, chase reserve*	(200,000)	(39,000)	-	-	-	(239,000)
Cash Payments:						
Inventory	-	285,431	323,529	190,430	173,903	979,292
UPS Freight Services (Imports)	134,000	40,666	67,780	47,780	46,150	338,386
Packing/Gift Supplies & Domestic Freight in	9,505	11,554	12,099	11,776	12,080	57,015
DTC Shipping (UPS & USPS)	71,866	29,017	33,044	40,115	38,438	212,480
New Breed/Bergan (Distribution center)	82,609	42,869	45,905	49,246	49,105	289,534
Freight to Stores	5,522	6,798	6,919	6,409	6,730	32,379
Salaries, Wages, Benefits	39,333	400,000	43,000	400,000	27,333	908,667
Credit Card Processing***	19,719	22,011	23,426	24,482	24,629	114,267
Rent	453,443	-	52,000	-	-	505,443
Direct Mail	-	-	51,000	26,800	26,800	104,600
Marketing	8,644	8,166	10,000	30,385	30,385	79,769
Technology & CAPEX & CAP Leases	45,235	34,013	20,657	25,005	23,981	86,452
Corporate/homebase**	33,853	37,595	117,558	127,735	65,321	388,862
Retail Store Expenses*****	7,000	27,000	28,289	49,908	168,945	318,590
Sales & Use Tax	-	-	-	-	-	100,000
Administrative fees (see memo# 8 below)	-	-	-	-	-	134,000
Total Cash Payments	\$910,729	\$945,921	\$835,205	\$1,030,080	\$796,799	\$4,518,734
Net Cash Flow	(\$275,228)	(\$43,541)	\$162,308	\$1,020	\$244,418	\$88,977
Roll forward B/S cash (beg of wk)	794,520	519,292	475,752	638,059	639,079	639,079
Credit line change	(275,228)	(43,541)	162,308	1,020	244,418	88,977
+/- Cash flow	519,292	475,752	638,059	639,079	883,497	
End of wk B/S cash test						

Memo:

- Ending inventory (net of reserves)
- Inventory @ retail (59.6% mark-up)
- Orderly liquidation @35% of retail
- Wachovia collateral inventory equity
- A/R Equity value
- Other estimated collateral (F&E, equip, etc.)
- Wachovia total collateral equity (4+5+6)
- Payment from prior retainer (not in model)

Abbreviations:

DTC is short for Direct to consumer. CAPEX is short for capital expenditures. CAP leases is short for Capital leases

*Placardholder reserve estimated increase processor withhold additional funds (not anticipated as necessary)

** Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help, professional fees, samples, office supplies

***Credit card processing fees are deducted from cash payments received

**** Liquidation sales for Cadeau (Los Angeles) may happen in either the warehouse or in Cadeau (New York)

***** Retail store expenses include \$25k/store for 6 closing stores spread week 3 thru week 5

Note: There was uncertainty as to whether some checks had cleared at the time of preparing this cash collateral model. This is therefore an estimate of cash.

eStyle, Inc.
Cash Collateral Model

May

	Week 1 4/27-5/03	Week 2 5/04-5/10	Week 3 5/11-5/17	Week 4 5/18-5/24	MTD
Net Cash Receipts from DTC Sales	\$346,485	\$392,447	\$356,749	\$426,352	\$1,521,033
Net Cash Receipts from Retail Sales	\$529,513	\$542,916	\$503,761	\$457,596	\$2,033,687
Net Cash Receipts Total DTC & Stores	\$875,998	\$935,264	\$860,511	\$882,948	\$3,554,720
Other Cash Receipts	-	-	-	99,145	99,145
List Rental & Misc Receipts, Chase reserve*					
Cash Payments:					
Inventory	409,643	251,264	208,669	349,426	1,219,002
UPS Freight Services (Imports)	79,245	17,724	4,206	68,733	169,907
Packing/Gift Supplies & Domestic Freight In	9,439	10,413	9,060	9,144	38,056
DTC Shipping (UPS & USPS)	31,722	37,556	33,025	41,732	144,035
New Bread/Bergen (Distribution center)	44,713	48,078	44,429	47,073	184,294
Freight to Stores	5,858	6,005	5,573	47,073	22,499
Salaries, Wages, Benefits	329,730	11,638	332,730	20,971	695,068
Credit Card Processing***	20,713	22,208	20,415	21,194	84,529
Rent	399,599	52,000	-	-	451,599
Direct Mail	2,250	2,250	2,250	2,250	9,000
Marketing	10,258	10,258	10,258	10,258	41,034
Technology & CAPEX & CAP Leases	10,872	13,398	11,424	15,168	50,862
Corporate/Homebase**	53,479	56,851	24,232	29,266	163,828
Retail Store Expenses	24,092	24,472	2,033	2,033	53,951
Sales & Use Tax	90,000	-	-	210,455	300,455
Administrative fees (see memo# 8 below)			30,000	30,000	60,000
Total Cash Payments	1,521,612	\$64,115	739,627	862,765	3,688,118
Net Cash Flow	(\$645,613)	\$371,149	\$120,884	\$119,328	(\$34,253)
Roll forward B/S cash (beg of wk)	863,497	237,883	606,032	729,916	
+/- Cash flow	(645,613)	371,149	120,884	119,328	
End of wk B/S cash fist	237,883	609,032	729,916	849,244	
Memo:					
1. Ending inventory	5,995,351	5,920,035	5,878,290	5,871,487	
2. Inventory @ retail (59.6% mark-up)	14,841,542	14,655,096	14,551,755	14,411,139	
3. Orderly liquidation @35% of retail	5,177,918	5,112,871	5,076,818	5,027,759	
4. Wachovia collateral inventory equity	2,748,272	2,683,225	2,647,172	2,598,113	
5. A/R Equity value	415,371	445,340	409,381	425,510	
6. Other estimated collateral (F&E, equip, etc.)	300,000	300,000	300,000	300,000	
7. Wachovia total collateral equity (4+5+6)	3,463,643	3,428,565	3,356,553	3,323,623	
8. Payment from prior retainer (not in model)	50,000	50,000	-	-	

Abbreviations:

DTC is short for Direct to consumer; CAPEX is short for capital expenditures; CAP leases is short for Capital leases

* Placeholder reserve estimated increase processor withholds additional funds (not anticipated as necessary)

** Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help, professional fees, samples, office supplies

*** Credit card processing fees are deducted from cash payments received

**** Miscellaneous receipts in week 4 includes \$15k/store for receipts from sale of fixture etc for 6 closing stores

Note: There was uncertainty as to whether some checks had cleared at the time of preparing this cash collateral model. This is therefore an estimate of cash

eStyle, Inc.
Cash Collateral Model

June

	Week 1 5/25-5/31	Week 2 6/01-6/07	Week 3 6/08-6/14	Week 4 6/15-6/21	MTD
Net Cash Receipts from DTC Sales	\$319,567	\$334,895	\$306,892	\$367,225	\$1,328,579
Net Cash Receipts from Retail Sales	\$438,664	\$451,037	\$428,205	\$424,184	\$1,742,089
Net Cash Receipts Total DTC & Stores	\$758,231	\$785,931	\$735,097	\$791,409	\$3,070,669
Other Cash Receipts	-	-	-	-	-
List Rental & Misc Receipts, chase reserve*	-	-	-	9,269	9,269
Cash Payments:					
Inventory	289,850	260,647	224,561	278,865	1,053,922
UPS Freight Services (Imports)	39,383	39,383	39,383	52,776	170,926
Packing/Gift Supplies & Domestic Freight In	8,180	8,669	7,770	8,603	33,222
DTC Shipping (UPS & USPS)	33,221	35,167	31,612	39,270	139,270
New Breed/Bergen (Distribution center)	42,840	44,248	41,667	45,311	174,066
Freight to Stores	6,472	6,609	6,356	6,312	25,748
Salaries, Wages, Benefits	305,143	10,770	305,143	10,770	631,824
Credit Card Processing***	17,996	18,677	17,428	18,949	73,051
Rent	340,124	52,000	-	-	392,124
Direct Mail	2,250	2,250	2,250	2,250	9,000
Marketing	7,842	7,842	7,842	7,842	31,370
Technology & CAPEX & CAP Leases	11,937	12,783	11,238	14,545	50,503
Corporate/Homebase**	66,725	67,850	35,795	40,222	210,593
Retail Store Expenses	21,863	22,217	1,564	1,448	47,092
Sales & Use Tax	145,000	-	-	29,373	174,373
Administrative fees	30,000	30,000	30,000	30,000	120,000
Total Cash Payments	1,368,827	619,112	762,610	586,536	3,337,085
Net Cash Flow	(\$610,596)	\$166,819	(\$27,513)	\$214,142	(\$257,147)
Roll forward BIS cash (beg of wk)	849,244	238,649	405,468	377,955	
+- Cash Flow	(610,596)	166,819	(27,513)	214,142	
End of wk BIS cash fcst	238,649	405,468	377,955	592,097	
Memo:					
1. Ending inventory	5,803,125	5,780,352	5,773,266	5,750,173	
2. Inventory @ retail (59.6% mark-up)	14,365,683	14,309,309	14,291,768	14,234,600	
3. Orderly liquidation @35% of retail	5,071,901	4,992,233	4,986,113	4,966,168	
4. Wachovia collateral inventory equity	2,562,255	2,552,587	2,556,467	2,536,522	
5. A/R Equity value	366,741	371,402	354,825	371,741	
6. Other estimated collateral (F&E, equip, etc.)	300,000	300,000	300,000	300,000	
7. Wachovia total collateral equity (4+5+6)	3,248,996	3,233,989	3,211,293	3,208,263	

Abbreviations:

DTC is short for Direct to consumer. CAPEX is short for capital expenditures. CAP leases is short for Capital leases

*Placemaker reserve estimated increase processor withhold additional funds (not anticipated as necessary)

** Corporate/homebase includes non-payroll overhead expenses such as insurance, employee expense reports, temp help, professional fees, samples, office supplies

***Credit card processing fees are deducted from cash payments received

Note: There was uncertainty as to whether some checks had cleared at the time of preparing this cash collateral model. This is therefore an estimate of cash

ASSUMPTIONS USED IN PREPARATION OF BUDGET

Overview

This budget (the "Budget") demonstrates the estimated sources, uses and balance of cash for eStyle Inc (dba "babystyle") also referred to as the "Company". The budget covers a period of 13 weeks.

The Company operates its business on fiscal financial periods. For example, the month of March contains four fiscal weeks while the month of April contains five fiscal weeks. This fact may appear to distort the results from period to period. The forecast attached was prepared during the last week of fiscal March. A filing is contemplated at the end of this last week of March. All opening cash balances are consequently estimated.

The Company has not arranged post-petition "DIP" financing. It is assumed in this forecast that the Court authorizes the Company's use of cash collateral with or without the consent of the Company's senior secured lender ("Wachovia"). This assumption is based on the fact that Wachovia (owed approximately \$2,466,000 as of the Petition Date) is adequately protected by a substantial equity cushion (approximately \$4.4 million as of the week ending March 21, 2008) in its collateral. This collateral includes inventory which has a current estimated cost basis of approximately \$7.1 million, an estimated retail value of approximately \$17.7 million and an estimated liquidation value (under an orderly liquidation through the Company's network of stores and Internet website) of approximately \$6.164 million. This inventory alone, which is in addition to more than \$680,000 of other collateral including accounts receivable (primarily in the form of unpaid credit card receipts), provides Wachovia with collateral "equity" of approximately \$4.4 million as of the Petition Date. These calculations are more fully set forth in the "Liquidation Analysis", which is attached as Exhibit 2 to the Cash Collateral Motion.

Insiders who have provided second collateral bridge financing to the Company have stipulated to allow the Company the use of those funds. However, there are no assurances that Wachovia will agree to freezing the indebtedness at the date of filing.

Without a DIP financing arrangement in place, it is assumed that the Company will finance its own operations with internally generated cash from collections attributable to sales. If Wachovia obtains Court approval to sweep the accounts of the Company, it would be dependent on subsequent day to day cash and credit card receipts to support its operations.

Cash Receipts

There are two primary sources of revenue in the Company's business. The largest is from its sales to consumers through retail stores. Retail stores, primarily located in shopping malls in the eastern and the western regions of the United States, vary in size and inventory levels. Each store has an average inventory of between \$125,000 and \$175,000 at landed cost (as depicted on the financial statements). The second largest source of revenue is derived from the Company's direct to consumer "DTC" business which is operated by means of a website hosted by the Company that offers products on the Internet and which are shipped directly to the consumer from a warehouse located in Ontario, California.

During the periods covered by the Budget, the Company also expects that it will derive certain revenues from the sale of inventory of six stores that have been identified to close due to lack of sufficient cash flow and profits from such stores. Subject to Court approval, these stores will each conduct a store closing sale during the month of April through a progressive mark-down sale in which customers are offered discounts from the retail selling prices marked on the merchandise. Cash derived from these sales will be kept by the Company to finance its operations. Inventory will not be purchased for these stores again as it is expected that such stores will be closed and leases associated with such stores will be rejected.

The budget assumes sales pattern as of the most recent monthly post holiday trends. In general the trend reflects stores open more than 1 year performing down 8% or more and the direct to consumer business trending at 0 to 3% up. This excludes any liquidation activity. This trend reflects the downtrending traffic rate given the current overall economic and retail environment.

The Company has used its best efforts to accurately forecast sales in both store and DTC operations based on historical patterns and the current economic conditions. However, future sales are uncertain and dependent, among other things, upon the Company's ability to retain customers, retain vendors, retain employees and manage the disruption of operations that will likely occur following the filing for protection under the Bankruptcy Code.

ASSUMPTIONS USED IN PREPARATION OF BUDGET

Cash Disbursements

The Company has recently implemented a cost reduction plan, intended to enable it to operate on a cash flow positive basis in the future. Part of this plan called for the reduction of payroll expense through a reduction of employees. Another part of the plan calls for the reduction of operating expenses such as rent and utilities through the closure of six stores (referenced above). Yet another plank of the plan to make the business cash flow positive is a reduction of its inventory through more frequent purchases of smaller inventory quantities which is expected to generate more sales from a smaller amount of inventory and will also create the need for fewer mark-downs (discounts) in order to sell slow moving inventory. Through this restructuring plan, the Company has addressed the three largest cash disbursements - Inventory, salaries and rent.

The Company intends to negotiate favorable terms with its vendors post-petition. However, the inability of the Company to successfully negotiate favorable terms with its existing vendors, nearly half of whom are exporters in Asia, may materially impact the ability to achieve revenues and to meet the forecasted levels of cash flow depicted in the attached Budget. Some of the Company's vendors may require terms that are less favorable, including letters of credit. The Company estimates the potential letter of credit requirement of approximately \$1.5 million to secure the shipment of goods. Consequently, while it is currently the intention of the Company to execute its business model with 16 stores plus its DTC website operations, it may be necessary in the future to close additional stores to further reduce expenses and to align the scale of operations with the Company's ability to procure inventory.

Being an importer of products, the Company is heavily dependent upon its providers of warehousing and logistics functions. Without the cooperation of such vendors, it would be nearly impossible to continue to function in its current form. Consequently, it will be necessary to seek approval of the Court in arranging for the use of post-petition cash to repay certain of its providers of such services.

ALL DEPTS		NET SALES \$		FCI/LY %Chg		NET SALES UNITS		MARKDOWN %		COST SALES		IMU%		GROSS MARGIN \$		FCI/LY %Chg		GM%		\$ RECEIPTS AT COST		WOS		Outside Inventory		EOPS AT COST		NET SALES \$		FCI/LY %Chg		NET SALES UNITS	
Mo	Wk	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY	TY.FC.	LY
Feb	1	803.0	713.0	13%	37,458	32,689	21	21	52.5%	47.4%	42	361	65.5%	65.6%	381	352	8%	47.4%	49.3%	660	660	539	14.5	12.0	5,513	4,142	33%	10,699	13,521	37.7			
	2	759.8	692.8	8%	33,307	29,272	23	24	44.6%	34.4%	378	333	65.1%	64.2%	319	359	4%	49.6%	51.3%	319	411	434	14.6	11.7	5,441	4,242	28%	8,006	9,509	31.8			
	3	820.0	773.0	6%	31,241	28,975	25	23	34.7%	35.3%	374	365	63.9%	62.0%	411	411	-2%	51.3%	52.6%	411	518	459	14.2	12.0	5,466	4,462	23%	9,431	10,739	31.6			
	4	770.0	787.3	4%	33,055	30,389	25	27	37.2%	24.3%	388	335	64.1%	65.8%	518	518	-4%	52.9%	57.0%	518	518	459	14.2	12.5	5,585	4,951	11%	12,506	9,648	23.5			
Mar	5	805.8	791.3	1%	32,806	30,389	27	32	20.6%	13.5%	398	388	63.1%	64.8%	447	383	-23%	57.5%	61.8%	643	643	448	14.2	12.0	5,658	4,841	16%	10,752	14,631	27.9			
	6	845.1	1,041.2	23%	34,517	32,794	27	32	18.7%	12.6%	411	398	63.4%	66.1%	534	644	17%	59.7%	61.8%	443	443	541	14.5	12.9	5,677	4,985	16%	12,667	17,862	39.2			
	7	942.7	1,061.9	12%	32,516	32,516	29	32	17.7%	13.3%	417	414	62.4%	65.8%	425	425	0%	57.6%	61.2%	443	425	418	14.7	13.8	5,870	4,988	18%	11,608	17,167	31.8			
	8	920.0	971.7	5%	33,160	32,578	28	28	19.1%	19.4%	407	398	62.9%	65.7%	413	574	-11%	55.8%	59.1%	407	398	282	14.0	13.1	5,938	4,544	31%	12,300	15,341	30.5			
Apr	9	856.7	869.9	-2%	30,876	28,230	28	31	19.2%	15.0%	388	344	62.0%	65.4%	469	524	-11%	54.7%	60.3%	437	437	481	14.2	13.7	5,874	4,679	26%	9,240	11,418	31.9			
	10	873.1	842.9	4%	30,750	28,254	28	30	19.5%	19.3%	401	340	61.6%	66.2%	472	502	-6%	54.1%	59.6%	445	445	640	14.6	13.8	6,305	4,978	26%	7,758	10,892	32.4			
	11	762.9	872.4	-10%	28,160	28,743	28	30	25.9%	21.1%	376	365	61.9%	66.7%	407	521	-22%	52.0%	59.7%	469	469	618	14.5	13.2	6,576	5,245	20%	7,052	10,639	30.2			
	12	925.5	796.6	19%	33,909	27,406	28	29	26.5%	27.1%	441	336	61.4%	66.6%	482	482	0%	51.1%	57.5%	469	469	562	14.9	12.4	6,737	5,471	10%	13,251	10,427	31.2			
May	13	920.5	913.9	1%	33,076	34,286	28	27	30.3%	31.7%	459	392	61.8%	67.4%	462	522	-11%	50.2%	57.1%	508	538	411	15.7	12.6	7,035	5,748	17%	11,736	14,352	31.8			
	14	873.3	958.8	-9%	30,850	40,233	28	24	32.8%	47.5%	439	444	62.1%	67.2%	343	343	0%	49.7%	51.6%	343	343	428	15.3	13.2	6,824	5,722	16%	10,074	14,541	31.4			
	15	939.6	1,016.0	-8%	32,617	39,997	29	25	27.8%	40.5%	481	466	61.6%	67.2%	479	548	-13%	50.7%	53.9%	365	395	456	15.0	15.0	6,843	5,710	17%	11,085	18,732	32.6			
	16	836.2	974.1	-14%	31,528	36,374	27	27	31.7%	36.1%	421	431	61.3%	67.5%	415	538	-23%	49.6%	55.0%	286	292	199	16.2	16.9	6,704	5,467	20%	10,590	17,868	28.4			
	17	856.1	876.2	-2%	35,534	31,676	24	28	47.3%	31.5%	474	390	62.5%	66.2%	384	444	-14%	49.3%	50.7%	296	292	227	16.8	16.8	6,505	5,380	17%	16,102	14,385	22.7			
Jun	18	822.6	728.0	13%	29,038	25,807	28	28	30.3%	28.5%	412	311	61.6%	66.2%	411	417	-1%	50.0%	57.3%	448	448	279	17.3	15.1	6,526	5,348	17%	10,578	9,967	31.1			
	19	795.6	744.7	7%	27,654	26,296	29	28	28.0%	25.6%	382	310	60.9%	66.8%	404	434	-7%	50.7%	58.3%	454	454	720	17.0	13.4	6,676	5,758	13%	9,460	8,781	31.9			
	20	740.3	776.7	-5%	27,743	26,068	27	30	24.3%	24.3%	396	331	61.3%	65.7%	384	445	-14%	51.9%	57.4%	408	408	444	16.6	13.1	6,615	5,870	11%	9,506	10,436	26.7			
	21	760.6	855.8	-11%	31,733	35,320	24	24	35.3%	44.0%	396	422	62.5%	65.9%	375	434	-14%	49.3%	50.7%	398	368	199	14.8	13.0	6,585	5,510	16%	12,300	12,681	24.8			
Jul	22	804.0	1,005.3	-20%	32,579	40,500	25	20	38.1%	65.6%	410	336	62.5%	67.8%	388	470	-17%	48.7%	46.7%	559	559	355	15.8	14.1	6,714	5,329	26%	12,468	26,970	26.5			
	23	735.2	815.9	-10%	28,814	33,269	26	25	39.9%	46.4%	383	388	61.7%	67.5%	398	398	0%	46.5%	52.5%	398	398	202	14.2	13.4	6,705	5,143	23%	13,939	26.1				
	24	796.2	765.0	4%	34,046	27,453	23	28	46.9%	32.6%	417	353	62.4%	65.2%	341	341	0%	45.1%	53.9%	1,021	1,021	425	12.5	12.5	6,595	5,029	30%	11,462	9,690	26.6			
	25	792.4	817.0	-3%	34,202	30,026	23	27	50.2%	39.8%	417	344	62.4%	65.5%	423	423	0%	43.6%	51.8%	1,021	1,021	425	12.4	12.4	7,154	5,060	41%	10,861	9,939	28.6			
	26	895.5	772.2	15%	40,500	32,941	22	23	61.7%	56.8%	420	441	62.7%	66.7%	352	352	0%	39.8%	47.7%	448	448	311	13.8	11.9	7,051	4,919	41%	15,145	10,504	26.1			
Aug	27	862.3	761.3	13%	39,497	33,600	25	23	51.9%	57.0%	400	414	59.6%	66.3%	387	387	0%	38.9%	47.1%	870	870	471	15.3	11.9	7,293	4,976	46%	12,471	10,767	35.4			
	28	844.2	874.6	-2%	37,440	33,688	25	23	46.4%	52.3%	341	401	60.6%	66.1%	403	380	6%	42.0%	52.0%	420	420	537	16.2	12.5	7,154	5,107	41%	12,908	11,167	32.2			
	29	828.2	828.2	0%	31,100	35,488	27	25	34.2%	41.4%	430	420	61.3%	66.0%	398	455	-13%	48.0%	52.0%	458	458	573	16.3	12.8	7,197	5,261	36%	12,023	12,023	33.2			
	30	995.5	901.2	11%	35,267	35,120	28	25	20.2%	44.5%	498	427	61.7%	67.8%	459	474	14%	53.8%	52.6%	509	483	298	15.9	13.0	7,206	5,297	37%	13,389	13,415	33.2			
Sep	31	935.5	838.4	12%	34,530	33,120	24	27	22.1%	42.1%	432	363	62.2%	67.8%	504	453	11%	53.8%	54.2%	427	427	399	15.6	13.0	7,186	5,273	43%	13,343	11,875	33.2			
Oct	32	959.2	959.9	1%	38,015	38,015	26	25	19.9%	34.3%	435	414	62.1%	67.2%	524	534	-2%	54.2%	56.0%	448	448	373	15.1	13.3	7,185	5,227	40%	12,669	16,819	33.5			
	33	1,026.1	963.3	4%	37,361	37,532	27	26	29.3%	25.5%	470	414	62.8%	66.4%	566	569	-2%	54.2%	57.9%	389	389	389	14.5	13.3	7,088	5,216	36%	14,677	16,646	30.4			
	34	1,016.9	926.1	10%	40,306	33,917	25	27	29.0%	24.2%	475	387	63.8%	68.3%	492	539	1%	53.3%	58.2%	781	781	345	15.8	13.9	7,378	5,288	40%	15,987	14,563	27.5			
	35	974.9	894.2	9%	41,517	32,746	23	27	38.0%	23.4%	485	375	64.0%	68.1%	490	520	-6%	50.3%	58.1%	484	484	423	15.4	13.6	7,372	5,337	37%	18,505	13,204	24.5			
	36	968.7	896.8	8%	40,718	33,810	24	27	41.5%	24.8%	504	381	63.2%	68.0%	485	516	-10%	48.0%	57.6%	664	664	560	16.7	13.3	7,515	5,516	15%	17,805	13,304	24.0			
	37	973.4	872.3	12%	33,846	25	26	34.1%	30.2%	482	384	63.1%	68.2%	491	488	1%	50.5%	56.0%	723	723	657	17.6	14.2	7,741	5,789	40%	16,061	12,259	26.6				
	38	927.6	915.1	1%	36,837	35,784	25	26	32.5%	33.6%	490	416	63.4%	68.0%	477	499	-4%	51.5%	54.6%	502	502	577	17.3	15.2	7,603	5,950	28%	13,637	13,641	37.0			
	39	850.4	902.8	-6%	34,666	37,711	25	24	34.3%	44.0%	420	441	63.3%	68.1%	431	462	-7%	50.7%	51.2%	402	402	445	16.9	15.7	7,702	6,255	22%	12,440	17,410	26.			

