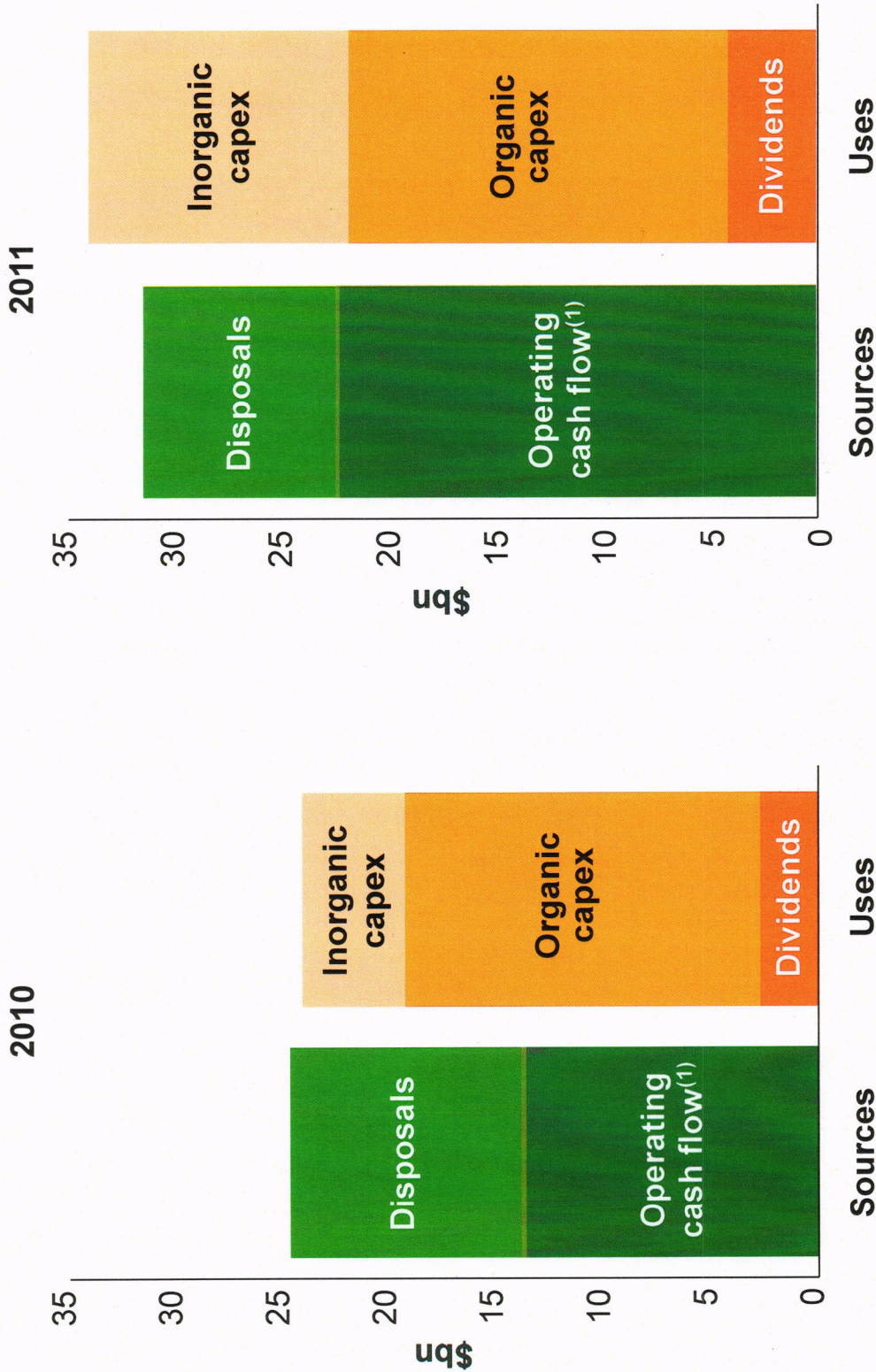


Sources and uses of cash – FY 2011



Ex 12994
Worldwide
Court Reporters, Inc.

(1) After payments into the Trust Fund and other Gulf of Mexico oil spill payments