

Exhibit C
To
Amended Joint Disclosure Statement

TSLC I, Inc., *et al.*
WIND DOWN BUDGET - Subject to Revision
(In thousands)

	Actual Mar-05	Forecast				Total
		Apr-05	May-05	Jun-05	Jul-05	
<u>DISBURSEMENTS</u>						
<u>Accounts Payable and Other Expenses</u>						
Accounts Payable	\$ 5,768	\$ 2,150	\$ 150	\$ 30	\$ 10	\$ 8,118
Cure Costs	-	15	-	-	-	15
U.S. Trustee Fees	-	25	-	-	25	50
File Retention / Data Storage	-	65	-	-	-	65
KERP Payments	2,113	145	204	354	-	2,816
D&O Policy Renewal	-	-	-	-	1,500	1,500
<u>Aetna Claims and Admin Costs</u>	268	225	200	150	75	968
<u>Payroll / Vacation / Wind Down Staffing</u>	801	99	96	91	64	1,151
<u>Professional Fees</u>						
TSI Counsel and Advisors	882	561	302	448	289	2,847
Committee Counsel and Advisors	480	1,154	259	406	265	2,647
Liquidating Trustee Fees	-	-	60	50	40	270
Net Disbursements	\$ 10,313	\$ 4,439	\$ 1,271	\$ 1,529	\$ 768	\$ 20,448
<u>RECEIPTS</u>						
South Pacific Receivable	-	350	-	-	-	1,325
Customs Bond Cash Collateral	-	-	-	-	-	5,300
Other Miscellaneous Receivables	531	-	-	-	-	531
Interest Income	122	75	75	75	-	422
Net Receipts	\$ 653	\$ 425	\$ 75	\$ 75	\$ 75	\$ 7,578
Net Receipts / (Disbursements)	\$ (9,659)	\$ (4,014)	\$ (1,196)	\$ (1,454)	\$ (693)	\$ (12,870)