



## Interoffice Memorandum

To: Distribution  
From: Richard A. Causey  
Subject: 2<sup>nd</sup> Quarter Financial Review

Department: Chief Accounting Officer

Date: July 24, 2001

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Attached is a summary of 2<sup>nd</sup> quarter and YTD Earnings, Cash Flow, and Capital Deployed. This report will be issued periodically and will include actuals at the end of each quarter and current estimates for non-quarter periods.

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