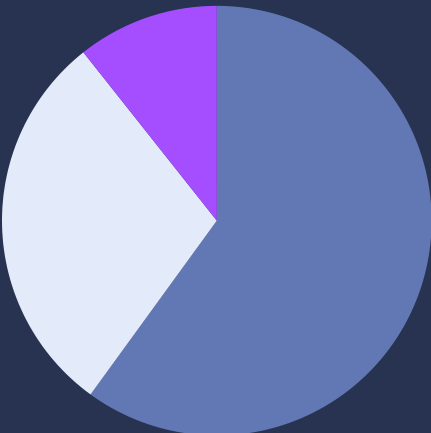


MONTHLY PROGRESS REPORT

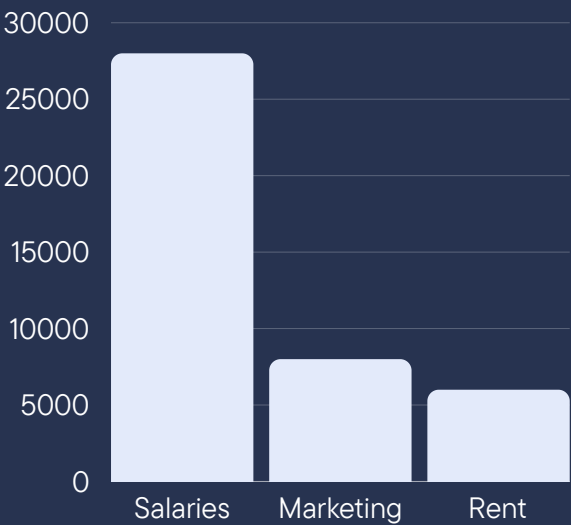
Revenue Breakdown

A breakdown of monthly revenue by source.

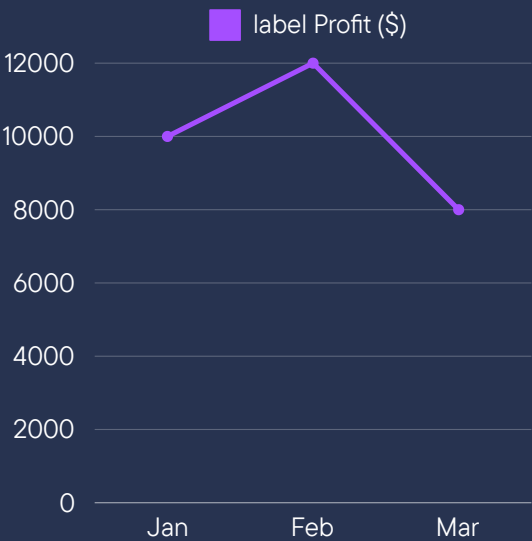
- Sales:** 60%
- Services:** 29,3%
- Investments:** 10,7%



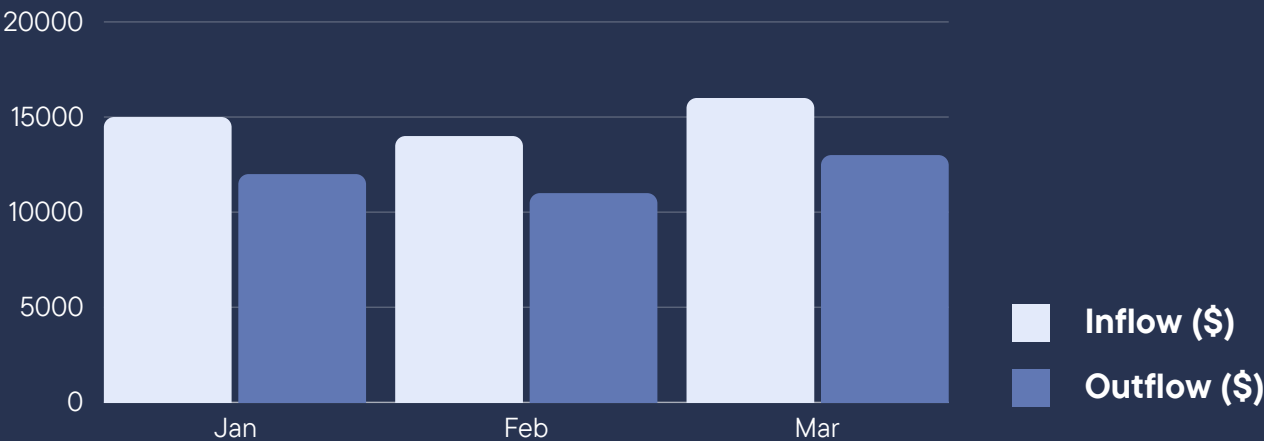
Expense Categories



Profit Trend



Cash Flow



Investment Portfolio

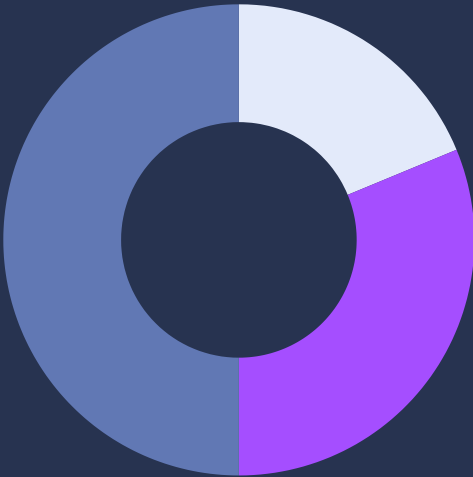
- Stocks

60%
- Bonds

30%
- Real Estate

10%

Debt Overview



Breakdown of outstanding debts.

- Loans:** 3000
- Credit Cards:** 5000
- Supplier Credit:** 8000

Sales Growth

