Egger's Coffee Roasters																							
zsiness Plan																							
west \$800,000 cash savings for capital equipment and "working capital." (In an	n emergency, I can borrow	v up to another \$800	000 from friends and fa	mily)																			
uy Capital Equpment (Roasting Machines) for \$540,000 during organizing period uy Green (unroasted) Coffee Beans for cash on delivery - \$2/pound after receivi	d for business	barrer Marchilde																					
dy Green (unroasted) Come beans for cash on belivery - 52/pound after received dditional variable cost per pound roasted for fuel, labor, packaging, transportation	tion, etc to deliver boxes t	to estables is \$3/ease	as depends on numbe	r or pounds roasted)																			
Additional variable cost per pound roasted for rule, labor, packaging, transportation. Average time from order to delivery is 1 month.	non, etc to deliver beans t	to retailer is \$2/pour	1																				
Rent, Utilities, Insurance, Bookkeeping, etc (fixed costs) - \$10,000/month - \$120,0	000 ner year"Fixed Cost"	(Called a "Swed cost	harausa it doaso't dan	and on amount of hear	s reaster()																		
Sell roasted, packaged, and delivered beans to retailer for \$6/pound																							
Average time from delivery until when retailer pays is 2 months. (Typical "Net 60"	Payment Terms)																						
Sounds like a no-lose proposition!																							
		Scenario 1- Assu	me steady unit sale	s of 25,000 pounds p	er month																		
Scenario 1- Assume steady orders & sales of \$25,000 pounds per month				first order placed in Janu	uary, first product deli	vered in February, first	cash payment received i	n April															
		Scenario 1 - Pro	it and Loss Stateme	nt - Calculated Mont	hly																		
Profit & Loss (P&L) Statement (Simplified) Unit Sales (in pounds)	Organizing Period	January F 25,000	bruary 25 000	March 26 050	April 25 000	May June	25,000 July	August	September 5,000 25,000	October No 25,000	25,000 De	cember 25 000											
Sales Revenue		0 5150,000	\$150,000	\$150,000	\$150,000	\$150,000		25,000 515	,000 \$150,000	\$150,000	\$150,000	\$150,000											
Jama revenue	—	7150,000	\$150,000	5150,000	3150,000	, s. s., 000	22.00ml 3.	313	3150,000	\$150,000	,150,000	3.20,000											
General & Administrative (G&A) Expense		0 (\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000) (5	(\$1	(000) (\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)											
Wariable costs of good sold		0 (\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000) (\$1	(\$10	(000) (\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)											
Depreciation (3 years straight line on \$540,000 roasting equipment)		0 (\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000) (\$	15,000) (\$1	,000) (\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)											
Net Profit (calculated monthly)		0 \$25,000	\$25,000	\$25,000	\$25,000	\$25,000			5,000 \$25,000		\$25,000	\$25,000											
Aggregate Profit		0 \$25,000	\$50,000	\$75,000	\$100,000	\$125,000	\$150,000 S	175,000 \$2	0,000 5225,000	\$250,000	\$275,000	\$300,000											
Note that the business is profitable from the first month																							
First year's profits are \$600,000 - an outstanding return on my \$800,000 investme	ienti																						
	Accordates Accided		Flow Statement - C	alculated Monthly March	4 2				formation .	Auril III			Year 2	fotonia de	took took					4			
Statement of Cash Flows [Simplified]	Organizing Period	January F	bruary 25 000	March 36 050	April 25,000	May June 25,000	25.000 July	August 25.000	September 5 000 25 000	October No 25,000	vember De 25,000	zemper 26.000	January	February M	narcn April	M	sy Jun	r July	August	Sep	ptember Octo	oper Nover	noer December
Unit Sales (in pounds)	4000.000	25,000	25,000	25,000								25,000	2450.00		4450.000	\$150,000	4450.000	4450.000	\$150,000	4450.000	6450.000	*********	4450.000
Cash Received	5800,000				\$150,000	\$150,000	\$150,000 \$	150,000 \$15	,000 \$150,000	\$150,000	\$150,000	\$150,000	\$150,00	\$150,000	\$150,000	2120,000	\$150,000	\$150,000	Jan.,000	\$150,000	\$150,000	\$150,000	\$150,000
Canital Purchases	10,000	(610,000)	(\$10,00m	(\$10,000	(\$10.0nm	(\$10,000)	(\$10,000) N	10,000) /51	.0000 (S10 nnm	(\$10,000)	(\$10.00m)	(\$10,000)	1510.00	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Capital Purchases					(540,000)	154.00.0000	(\$100,000) (\$1	(\$10	(000) (\$100.000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100.00	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000) (5
Capital Purchases General & Administrative (Fixed) Expense	+	(\$100,000)	(\$100,000)	(\$100,000)												(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Capital Purchases General & Administrative (Fixed) Expense Variable Expense for current month's production		(\$100,000)	(\$100,000)	(\$100,000)	(April - Point of Cash F	low Breakeven)																	
Capital Perchases General & Administrative (Fixed) Expense Variable Expense for current month's production Net Cash flow for Month	\$260,000	(\$100,000) (\$110,000.00)	(\$100,000) (\$110,000.00)	(\$100,000) (\$110,000.00)	[April - Point of Cash F \$40,000.00	(\$100,000) (ow Breakeven) \$40,000.00	\$40,000.00 \$40	,000.00 \$40,0	0.00 \$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.0	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00 \$4	40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00 \$4
Capital Purchases General & Administrative (Fixed) Expense Variable Expense for current month's production	\$260,000 (\$540,000	(\$100,000) (\$110,000.00) (\$650,000.00)	(\$100,000) (\$110,000.00) (\$760,000.00)	(\$100,000) (\$110,000.00) (\$870,000.00)	\$40,000.00 (\$830,000.00)	[\$100,000] [Sw Breakeven] \$40,000.00 (\$790,000.00)	\$40,000.00 \$40 (\$750,000.00) (\$710	,000.00 \$40,0 ,000.00) (\$670,0	0.00 \$40,000.00 0.00) (\$630,000.00)	\$40,000.00 (\$590,000.00)	\$40,000.00 (\$550,000.00)	\$40,000.00 (\$510,000.00)	\$40,000.0 (\$470,000.0	\$40,000.00 (\$490,000.00)	\$40,000.00 (\$390,000.00)	\$40,000.00 (\$350,000.00)	\$40,000.00 (\$310,000.00)	\$40,000.00 \$4 (\$270,000.00) (\$23	40,000.00 30,000.00)	\$40,000.00 (\$190,000.00)	\$40,000.00 (\$150,000.00)	\$40,000.00 (\$110,000.00)	\$40,000.00 \$4 (\$70,000.00) (\$3
Capital Porchaes Goineral & Administrative (Fixed) Expense Variable Expense for current month's production Net Cash flow for Month Aggregate Net Cash Flow (me + the Business together)	(\$540,000	(\$650,000.00)	(\$100,000) (\$110,000.00) (\$760,000.00)	(\$100,000) (\$110,000.00) (\$870,000.00) (March - Paint of Maxim	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 (\$750,000.00) (\$710	,000.00 \$40,0 ,000.00) (\$670,0	0.00 \$40,000.00 0.00) (\$630,000.00)	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00j	(\$190,000.00)	\$40,000.00 (\$150,000.00)	(\$110,000.00)	(\$70,000.00) (\$3
Capital Profusion General References and Profusion Consider Segment for commitments profusion Consider Segment for commitments profusion Consider Segment for Consideration Capital Consideration C	(\$540,000 \$260,000	\$150,000.00	\$40,000.00	(\$100,000) (\$110,000.00) (\$870,000.00) (March - Paint of Maxim (\$70,000.00) Put it on my credit cord)	\$40,000.00 (\$830,000.00)	Statuture Stat	\$40,000.00 \$40 (\$750,000.00) (\$710 \$50,000.00 \$90	,000.00 \$40,0 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00] (\$630,000.00) 0.00 \$170,000.00	\$40,000.00 (\$590,000.00) \$210,000.00	\$40,000.00 (\$550,000.00) \$250,000.00	\$40,000.00 (\$510,000.00) \$290,000.00	\$40,000.0 (\$470,000.0 \$330,000.0	(\$430,000.00)	\$40,000.00 (\$390,000.00) \$420,000.00	\$40,000.00 (\$350,000.00) \$450,000.00	\$40,000.00 (\$310,000.00) \$490,000.00	\$40,000.00 \$4 (\$270,000.00) (\$23 \$530,000.00 \$57	40,000.00 30,000.00] 70,000.00	\$40,000.00 (\$190,000.00) \$610,000.00	\$40,000.00 (\$150,000.00) \$650,000.00	\$40,000.00 (\$110,000.00) \$690,000.00	\$40,000.00 \$4 (\$70,000.00) (\$3 \$730,000.00 \$77 [Return of orig
Capital Perthises General & Administrative (Fixed) Expense Variable Expense for current month's production Variable Expense for current month's production Act Cach Rose for Month Aggraphic Net Cash Rose (ms + the Business together) Cash on Hand	(\$540,000 \$260,000	\$150,000.00	\$40,000.00	(\$70,000.00)	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 [\$750,000.00] [\$710 \$50,000.00 \$90	,000.00 \$40,0 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00) (\$630,000.00) 0.00 \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 90,000.03 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$650,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Profession (Capital Acceptance Capital	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00 0 still in the bank.	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 [\$750,000.00] [\$710 \$50,000.00 \$90	,000.00 \$40,6 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00) (\$630,000.00) 0.00 \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00} 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$650,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Profession. Capital Profession Production Product Deposits Communication of committee C	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00 0 still in the bank.	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 (\$750,000.00] (\$710 \$50,000.00 \$90	,000.00 \$40,6 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00) (\$630,000.00) 0.000 \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$650,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Profession	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40,000.00 \$40,000.00 \$50,000.00 \$710,000.00 \$900	.000.00 \$40,0 .000.00 (\$670,0 .000.00 \$130,0	0.00 \$40,000.00 0.00) (\$630,000.00 0.000 \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$650,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Technical Commission of Capital Commission Commission of Capital Commission Co	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40,000.00 \$40,000.00 \$550,000.00 \$500	.000.00 \$40,00 .000.00 (\$670,0 .000.00 \$130,0	0.00 \$40,000.00 (5610,000.00) (5170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$480,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Could in Products Country & Advanced Tread (* Topicine Country & Country & Country & Country Country & Country & Country & Country Traction of your country of Country Traction of Your country Traction of You	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$440,000.00 \$450,000.00 \$750,000.00 \$750,000.00 \$500	,000.00 \$40,0 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00) (\$610,000.00 0.00) \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.50	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Technical Commission of Capital Commission Commission of Capital Commission Co	(\$540,000 \$260,000	(\$650,000.00) \$150,000.00	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$830,000.00) num Total Cash Drawd	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 \$730,000.00 (\$710 \$50,000.00 \$90	.000.00 \$40,00 .000.00 (\$570,0	0.00 \$40,000.00 0.00) \$56,000.00 0.00 \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Communication Provided Special Communication Commun	(\$540,000 \$260,000	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$40,000.00	(\$70,000.00) Put it on my credit cord	\$40,000.00 (\$30,000.00) sum Totel Cash Depud (\$30,000.00)	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 \$735,000.00 (\$710 \$50,000.00 \$90	,000.00 \$40,00 (5670,00 000.00 \$130,0	0.00 \$40,000.00 0.00] (\$610,000.00 0.00] \$170,000.00	(\$590,000.00)	(\$550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.03 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Communication Provided Special Communication Commun	(\$540,000 \$260,000	\$150,000.00 \$150,000.00 \$150,000.00 \$151 in the bank. Scenario 2 - Ass Scenario 2 - Pro	\$40,000.00 me Rapid Increases it and Loss Stateme	(\$70,000.00) Put it on my credit cord!	\$40,000.00 (\$30,000.00) sum Totel Cash Depud (\$30,000.00)	\$40,000.00 (\$790,000.00) ((bun)	\$40,000.00 \$40 \$5750,000.00 \$770 \$50,000.00 \$90	,000.00 \$40,0 ,000.00 (\$670,0 ,000.00 \$130,0	0.00 \$40,000.00 0.00] \$56,10,000.00 0.00 \$170,000.00 5170,000.00	(\$590,000.00)	(3550,000.00)	(\$510,000.00)	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Companies (Capital Capital Capita	(\$540,000 \$260,000 00 of my original \$800,00	\$ (\$650,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$250,000.00	\$40,000.00 me Rapid Increases it and Loss Stateme bruary	(\$70,000.09) Put it on my credit cord it on my credit cord it in Soles nt - Colculated Mont	\$40,000.00 (\$30,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$10,000.00) (\$10,000.00 (\$	\$750,000.00) (\$710 \$50,000.00 \$90	August	0.00) (\$610,000.00) \$170,000.00	(5590,000,000) \$210,000,000 Outober No	(550,000.00) 9350,000.00	(\$510,000.05) \$290,000.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 10,000.00 70,000.00	(\$190,000.00)	\$46,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Communication Provided Special Communication Commun	(\$540,000 \$260,000 00 of my original \$800,00	(569,000.00) 5150,000.00 0 still in the bank. Scenario 2 - Ass Scenario 2 - Programmary F	\$40,000.00 whe Rapid Increases it and Loss Stateme brushy 25,000	(\$70,000.09) Put it on my credit cord in the my credit cord in th	\$40,000.00 (\$810,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$790,000.00) (\$1900,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$	\$350,000.00 (\$710 \$50,000.00 \$90	August 100,000 11	0.00) (\$610,000.00) 0.00) \$170,000.00 \$170,000.00 \$491ember 0.000 100,000	(5500,000,000) \$220,000,00 October No	(\$55,000.00) \$150,000.00	(\$50,00.08) \$290,000.00 \$290,000.00 \$200,000 \$200,000	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Tread of Engines March & Administrational Tread of Engines March & Administration Tread of Engines March & Mar	(\$540,000 \$260,000 00 of my original \$800,00	\$ (\$650,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$150,000.00) \$ (\$250,000.00	\$40,000.00 me Rapid Increases it and Loss Stateme bruary	(\$70,000.09) Put it on my credit cord it on my credit cord it in Soles nt - Colculated Mont	\$40,000.00 (\$30,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$10,000.00) (\$10,000.00 (\$	\$350,000.00 (\$710 \$50,000.00 \$90	August 100,000 11	0.00) (\$610,000.00) \$170,000.00	(5590,000,000) \$210,000,000 Outober No	(550,000.00) 9350,000.00	(\$510,000.05) \$290,000.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 36,000.00 70,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Travell (pages of Capital Professional Professio	(\$540,000 \$260,000 00 of my original \$800,00	(569,000.00) 5150,000.00 0 still in the bank. Scenario 2 - Ass Scenario 2 - Programmary F	\$40,000.00 whe Rapid Increases it and Loss Stateme brushy 25,000	(\$70,000.09) Put it on my credit cord in the my credit cord in th	\$40,000.00 (\$810,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$790,000.00) (\$1900,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$	\$350,000.00 (\$710 \$50,000.00 \$90	August 100,000 11	0.00) (\$610,000.00) 0.00) \$170,000.00 \$170,000.00 \$491ember 0.000 100,000	\$516,000,000 \$216,000,000 \$216,000,000 October Noo 200,000 \$3,200,000 \$3,200,000	(\$55,000.00) \$150,000.00 \$250,000.00	(\$50,00.08) \$290,000.00 \$290,000.00 \$200,000 \$200,000	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 770,000.00	(\$190,000.00)	\$40,000.00 (\$150,000.00) \$450,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capatil or November 1992 (Special Continues 1992) (Special Continues 19	(\$540,000 \$260,000 00 of my original \$800,00	(569,000.00) 5150,000.00 0 still in the bank. Scenario 2 - Ass Scenario 2 - Programmary F	\$40,000.00 whe Rapid Increases it and Loss Stateme brushy 25,000	(\$70,000.09) Put it on my credit cord in the my credit cord in th	\$40,000.00 (\$810,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$790,000.00) (\$1900,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$	\$350,000.00 (\$710 \$50,000.00 \$90	August 100,000 11	0.00) (\$610,000.00) 0.00) \$170,000.00 \$170,000.00 \$491ember 0.000 100,000	\$150,000.00 \$110,000.00 \$110,000.00 \$0.00	(\$55,000.00) \$150,000.00	(\$50,00.08) \$290,000.00 \$290,000.00 \$200,000 \$200,000	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 30,000.00 79,000.00	(\$190,000.00)	\$40,00.00 (\$130,00.00) (\$450,000.00)	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Travell (pages of Capital Professional Professio	(\$540,000 \$260,000 00 of my original \$800,00	(\$650,000.00)	\$40,000.00 whe Rapid Increases it and Loss Stateme brushy 25,000	(\$70,000.09) Put it on my credit cord in the my credit cord in th	\$40,000.00 (\$810,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$790,000.00) (\$1900,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$	\$350,000.00 (\$710 \$50,000.00 \$90	August 100,000 11	0.00) (\$610,000.00) 0.00) \$170,000.00 \$170,000.00 \$491ember 0.000 100,000	\$516,000,000 \$216,000,000 \$216,000,000 October Noo 200,000 \$3,200,000 \$3,200,000	(\$55,000.00) \$150,000.00 \$250,000.00	(\$50,00.08) \$290,000.00 \$290,000.00 \$200,000 \$200,000	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 (ii) (iii) (ii	(\$190,000.00)	540,000.00 (\$154,000.00) 5659,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Cantal In-Charles Cantal Control Control Control Control Control Control Cantal Control Control Control Control Cantal Control Control Control Cantal Control Control Control Control Control Control Control Control Control Con	(\$540,000 \$260,000 00 of my original \$800,00	(550,000.00)	\$40,000.00 me Rapid Increases it and Loss Stateme brusry	(\$70,000.00) Put it on my credit cord Put it on my credit cord In Soles In Soles 11 - Calculated Mont Auch 15,000 (\$10,000) (\$10,000) (\$15,000)	\$40,00.00 (\$1,000,000,000,000,000,000,000,000,000,0	\$40,000.00 \$1570,000.00 \$20,000.00 \$100,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$30,000.00 (\$710 \$30,000.00 \$60 \$40,000.00 \$60 \$50,000 \$40 \$50,000 \$40 \$50,000 \$1 \$51,0000 \$1	August August August 5190,000.000 5190,000.000 5190,000.000 5190,000.000 5190,000.000 54660000 54670,	0.000 (\$610,000.00) 0.000 \$170,000.00 September 0.000 \$00,000 September 100,000 100,000 1510,000 1510,000 1510,000 1510,000	\$55,000.00 (55,000.00	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00	\$390,000.00 \$290,000.00 \$290,000.00 \$2,000.00 \$3,000.00 (\$40.00 \$3,000.00 \$3,000.00 \$3,000.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	44,000.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(\$190,000.00)	540,000.00 (\$150,000.00 (\$550,000.00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capatil or November 1997 (1997) (1997) Capatil or November 1997 (1997) (1997) Capatil or Capatil	(\$540,000 \$260,000 00 of my original \$800,00	(\$650,000.00)	\$40,000.00 whe Rapid Increases it and Loss Stateme brushy 25,000	(\$70,000.09) Put it on my credit cord in the my credit cord in th	\$40,000.00 (\$810,000.00) (\$10,000.00) (\$10,000.00)	\$40,000.00 (\$790,000.00) (\$790,000.00) (\$790,000.00) (\$1900,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00) (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$100,000.00] (\$100,000.00 (\$100,000.00] (\$	\$30,000.00 (\$710.000.00) \$50,000.00 \$90 \$0,000 \$50,00	August 100,000 15470,000 15180,000 1	0.00) (\$610,000.00) 0.00) \$170,000.00 \$170,000.00 \$491ember 0.000 100,000	\$150,000.00 \$110,000.00 \$110,000.00 \$0.00	(\$55,000.00) \$150,000.00 \$250,000.00	(\$50,00.08) \$290,000.00 \$290,000.00 \$200,000 \$200,000	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	48,000.00 30,000.00 170,000.00	(\$190,000.00)	\$40,000 (515,000 00) (\$15,000 00) \$650,000 00)	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Cantal or Production Cantal Annual Production Cantal Annual Production Cantal Control Control Cantal Control All exceptions are way different picture The balesce above to see a deep a care yell for picture It lakes more than 15 more than in March, a chapt the more thin with only 5,000 It lakes more than 15 more than 16 more than 17 more than 18 more	(\$540,000 \$260,000 00 of my original \$800,00	[5950,000.00] \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$250,000.00 \$150,000.00	\$40,000.00 whe Rapid Increases it and Loss Stateme brusry 25,000 (\$100,000) (\$150,000) (\$155,000)	(\$70,000.09) Put it on my credit cord! Put it on my credit cord! In Sales In Calculated Month Auch 25,000 (\$10,000.00) (\$15,000.00) (\$15,000.00) (\$25,000.00)	\$40,000 (0) (0) (\$40,000 (0) (0) (\$40,000 (0	\$40,000.00	\$30,000.00 (\$710.000.00) \$50,000.00 \$90 \$0,000 \$50,00	August 100,000 15470,000 15180,000 1	5eptember 5.000 5170,000.00 5.170,000.00 5.170,000.00 5.000 500.000 5.000 500.000 5.000 5100.000 5.000 5100.000 5.000 5100.000 5.000 5100.000	\$240,000.000 \$240,000.000 \$240,000.000 \$200,000 \$1,000.	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$390,000.00 \$290,000.00 \$290,000.00 \$2,200.00 \$3,200.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	48,000.00 (3,000.00) (70,000.00)	(\$190,000.00)	\$40,000 (0) (\$150,000 (0) \$560,000 (0)	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capati or Provinces Capati or Provinces Capati or Capa	(\$540,000 \$260,000 00 of my original \$800,00	[5950,000.00] \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$250,000.00 \$150,000.00	\$40,000.00 whe Rapid Increases it and Loss Stateme brusry 25,000 (\$100,000) (\$150,000) (\$155,000)	(\$70,000.09) Put it on my credit cord! Put it on my credit cord! In Sales In Calculated Month Auch 25,000 (\$10,000.00) (\$15,000.00) (\$15,000.00) (\$25,000.00)	\$40,000 (0) (0) (\$40,000 (0) (0) (\$40,000 (0	\$40,000.00	\$30,000.00 (\$710.000.00) \$50,000.00 \$90 \$0,000 \$50,00	August 100,000 15470,000 15180,000 1	5eptember 5.000 5170,000.00 5.170,000.00 5.170,000.00 5.000 500.000 5.000 500.000 5.000 5100.000 5.000 5100.000 5.000 5100.000 5.000 5100.000	\$240,000.000 \$240,000.000 \$240,000.000 \$200,000 \$1,000.	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$390,000.00 \$290,000.00 \$290,000.00 \$2,200.00 \$3,200.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	48,000.00 30,000.00 70,000.00 70,000.00	(\$190,000.00)	\$40,000 (\$51,000,000) \$550,000,000	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capati or Provinces Capati or Provinces Capati or Capa	(\$540,000 \$260,000 00 of my original \$800,00	\$560,000.00	\$40,000.00 www.Rapid Increases wire and Loss Statement \$15,000 \$1	(\$70,000.00) For it on my credit cord of the Soles It is Soles It - Colculated Month March \$1,000 (\$10,000) (\$10,00	\$40,000 (0) (0) (\$40,000 (0) (0) (\$40,000 (0	\$40,000.00	\$30,000.00 (\$710.000.00) \$50,000.00 \$90 \$0,000 \$50,00	August 100,000 15470,000 15180,000 1	5eptember 5.000 5170,000.00 5.170,000.00 5.170,000.00 5.000 500.000 5.000 500.000 5.000 5100.000 5.000 5100.000 5.000 5100.000 5.000 5100.000	\$240,000.000 \$240,000.000 \$240,000.000 \$200,000 \$1,000.	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$390,000.00 \$290,000.00 \$290,000.00 \$2,200.00 \$3,200.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00	(593,000.4) \$380,000.4	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 (0,000.00) (70,000.00)	(\$190,000.00)	\$40,000 (0) (\$150,000 0) \$560,000 00	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Capital Professional Professional Professional Capital Professional Capital Ca	\$266,000 of my original \$500,00 Organising heriod	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000 \$250,000	s40,000.00 mme Rapid Increaser it and Loss Stateme towar 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,000.00) For it on my credit cord of the Soles It is Soles It - Colculated Month March \$1,000 (\$10,000) (\$10,00	\$40,000 (0) (0) (\$40,000 (0) (0) (\$40,000 (0	\$40,000.00	\$30,000.00 (\$710.000.00) \$50,000.00 \$90 \$0,000 \$50,00	000.00 (\$4.90.00	5eptember 5.000 5170,000.00 5.170,000.00 5.170,000.00 5.000 500.000 5.000 500.000 5.000 5100.000 5.000 5100.000 5.000 5100.000 5.000 5100.000	\$240,000.000 \$240,000.000 \$240,000.000 \$200,000 \$1,000.	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$390,000.00 \$290,000.00 \$290,000.00 \$2,200.00 \$3,200.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00	(\$470,000.0	(\$430,000.00)	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) (\$23	40,000.00 40,000.00 710,000.00	(\$190,000.00)	\$40,00 00 (\$150,000 00)	(\$110,000.00)	(\$70,000.00) (\$3 \$730,000.00 \$77
Canal in Provinces Canal In Provinces Canal In Provinces Canal In Canal	(\$540,000 \$260,000 00 of my original \$800,00	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000 \$250,000	s40,000.00 mme Ropid Increases it and Loss Statemen towary 25,000 5150,000 6150,000 6150,000 6150,000 6150,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	\$40,000 (0) (0) (\$40,000 (0) (0) (\$40,000 (0	\$40,000.00	590,000 5 500,00	August	Suppember Suppember	\$240,000.000 \$240,000.000 \$240,000.000 \$200,000 \$1,000.	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000	\$390,000.00 \$290,000.00 \$290,000.00 \$2,200.00 \$3,200.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00	(593,000.4) \$380,000.4	5450,000.00 5370,000.00	(\$390,000.00)	(\$350,000.00)	(\$310,000.00)	(\$270,000.00) 323.2 \$330,000.00 537	70,000.00	(\$190,000.00)	(\$510,000.00) \$650,000.00	(\$110,000,00) \$660,000,00	(\$70,000.00) (\$3.70.00.00) (\$3
Capital Professional Professional Professional Capital Professional Capital Ca	\$266,000 of my original \$500,00 Organising heriod	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$500,000 \$150	s40,000.00 mme Rapid Increaser it and Loss Stateme towar 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	\$50,000 ab (258,000 ab (258,00	\$40,000.00 \$170,000.00 \$140,000.00 \$140,000.00 \$40,000 \$50,000 \$50,000 \$50,000 \$70,000 \$77,000 \$272,000	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	September	\$100,000,000 \$110,000,000 \$210,000,000 \$110,000	(\$550,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$320,000 \$320,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000	(\$45,000.6) \$330,000.6 \$330,000.6	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$190,000.00) \$430,000.00 Advicts Appli	(\$100,000.00) 5450,000.00	\$110,000 (5) 490,000 (5)	(\$272,000.00) 323,25 \$838,000.00 557	40,000.00 10,000.00	(\$90,000.00) \$913,000.00	\$40,000 oc	(\$110,000.00)	(\$70,000.00) (\$3.70.00.00) (\$3
Capital Professional Professional Companies Capital Professional Companies Capital Comp	(\$50,000) S200,000 of my original \$500,00 Organizing hirting Organizing hirting	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$500,000 \$150	s40,000.00 mme Rapid Increaser it and Loss Stateme towar 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	(\$270,000.00) 323.2 \$330,000.00 537	August 500,000	(\$100,000.00) \$410,000.00	(\$510,000.00) \$650,000.00 \$650,000.00 Observations of the control of the contr	(\$110,000,00) \$650,000,00	(\$70,000.00) [53.00] 5390,000.00 [58.00] [Beturn of only Part
Capital Professional Travell Spaces Gazet San Description of Travell Spaces Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture Travelling my and Rose gives a very different picture All assumptions the same as Security 1 Alboom, but assume sinks of 3,2000 picture picture for months 15 at 3,2000 picture for months for months 15 at 3,2000 pict	(\$50,000) S200,000 of my original \$500,00 Organizing hirting Organizing hirting	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$500,000 \$150	s40,000.00 mme Rapid Increaser it and Loss Stateme towar 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	(\$270,000.00) 323.2 \$330,000.00 537	August 500,000	(\$100,000.00) \$410,000.00	(\$510,000.00) \$650,000.00 \$650,000.00 Observations of the control of the contr	(\$110,000,00) \$650,000,00	(\$70,000.00) (\$3.70.00.00) (\$3
Canada Conductions Throat Contents (Canada Conductions Contents C	(\$50,000) S200,000 of my original \$500,00 Organizing hirtinal Organizing hirtinal	\$460,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$500,000 \$150	s40,000.00 mme Rapid Increaser it and Loss Stateme towar 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	(\$270,000.00) 323.2 \$330,000.00 537	August 500,000	(\$100,000.00) \$410,000.00	(\$510,000.00) \$650,000.00 \$650,000.00 Observations of the control of the contr	(\$110,000,00) \$650,000,00	(\$70,000.00) (\$3.70.00.00) (\$3
Canada Condesidades (1994) Control ((254,000) S200,000 Of or or organis \$500,00 Organisms buried Organisms buried Organisms buried (1540,000)	\$550,000.00	s40,000.00 mme Rapid Increases it and Loss Stateme towary 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	\$33,000,000 \$23,00	20,000,000 August 20,000,000 St. 20,000 St.	(\$400,000.00) \$410,000.00 \$410,000 \$4,000.00 \$4,000.00 (\$4,000.00)	(\$55,000 00) 5600,000 00 5600,000 00 5400,000 5400,000 (\$54,000,000 (\$55,000,000	(\$110,000,00) \$690,000,00 \$690,000,00 \$1,000,00 \$1,000,00	(\$70,000.00) [53,000.00] (\$70,000.00) [54,000.00] [Fearm of any other
Cantal In-Ordering Cantal In-Ordering Cantal In-Ordering Cantal C	(\$50,000) S200,000 of my original \$500,00 Organizing hirtinal Organizing hirtinal	\$550,000.00	s40,000.00 mme Rapid Increases it and Loss Stateme towary 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	\$33,000,000 \$23,00	August 500,000	[390,000.00] 5410,000.00 5410,000 5410,000 (510,000.00)	(\$55,000 00) 5600,000 00 5600,000 00 5400,000 5400,000 (\$54,000,000 (\$55,000,000	(\$110,000,00) \$690,000,00 \$690,000,00 \$1,000,00 \$1,000,00	(\$70,000.00) (\$3.70.00.00) (\$3
Canada Condesidades (1994) A contract (1994) A c	(254,000) S200,000 Of or or organis \$500,00 Organisms buried Organisms buried Organisms buried (1540,000)	\$550,000.00	s40,000.00 mme Rapid Increases it and Loss Stateme towary 25,000 555,000 555,000 550,000 550,000 550,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	950,000 00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	950-800-800 518-00-80	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	1554.000.000 5290.000.000 5290.000.000 5290.000.000 5290.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000.000 5390.000	\$350,000.4 \$100,000.5 \$100,0	7 545-000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5770,000 00 1 5750,000 00 1 5	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	(\$11,00,000) \$400,000 to	\$33,000,000 \$23,00	20,000,000 August 20,000,000 St. 20,000 St.	(\$400,000.00) \$410,000.00 \$410,000 \$4,000.00 \$4,000.00 (\$4,000.00)	(\$55,000 00) 5600,000 00 5600,000 00 5400,000 5400,000 (\$54,000,000 (\$55,000,000	(\$110,000.00) 5660,000.00 5660,000.00 500,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00	(\$70,000.00) [53,000.00] \$730,000.00] [Return of only Return of only Return of Service Return of Servic
Capital profused Threat (Section 1994) Section 1994 Sect	(254,000) 1260,000	\$550,000.00	\$40,000.00 wine Rapid Increases ir and Loss Statement \$2,000 \$150,000 \$150,000 \$50,000	(\$70,00.00) In Soles In Soles In Soles 10 Soles 10 Soles 11 Soles 12 Soles 13 Soles 13 Soles 14 Soles 15	550,000 a0 (550,000 a) (550,00	\$40,000.00	\$50,000 \$ \$50,000 \$ \$50,000 \$ \$ \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00.00 (\$4.00 (\$4.00.00 (\$	56810,000.000	1518,000,000 518,000 5	(\$55,000.00) \$250,000.00 \$250,000.00 \$250,000.00 \$250,000 \$350,000	(MA,AM CO) 599,600.00 599,600.00 599,600.00 599,600.00 599,600.00 599,600.00 599,600.00 599,600.00 699,60	\$350,000.4 \$100,000.5 \$100,0	February 1 51 500,000 00 1 512	(\$10,000.00) \$110,000.00 \$110,000.00 Advicts Apple	(\$100,000.00) 5456,000.00	\$11,000,000 \$400,000,00 \$400,000,00 \$400,000 \$13,000 \$130	\$33,000,000 \$23,00	805.000 August 805.000 (10.000	(\$400,000.00) \$410,000.00 \$410,000 \$4,000.00 \$4,000.00 (\$4,000.00)	(\$510,000 DD) 5600,000 DD) 5600,000 DD) 5600,000 DD) 5600,000 DD) 5800,000 51,000 51,000 5	(\$110,000.00) 5660,000.00 5660,000.00 500,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00	(\$70,000.00) [53,000.00] (\$70,000.00) [54,000.00] [Fearm of any other