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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,740,000	\$1,937,000	\$1,390,400	\$196,170
Financing Cash Flow	(\$1,000,000)	(\$1,500,000)	(\$200,000)	(\$1,000,000)
Investing Cash Flow	\$0	\$0	(\$271,000)	\$50,000
Net Cash Flow	\$740,000	\$437,000	\$989,400	(\$838,830)

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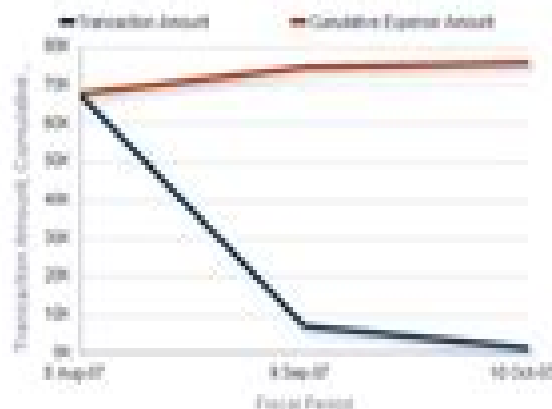
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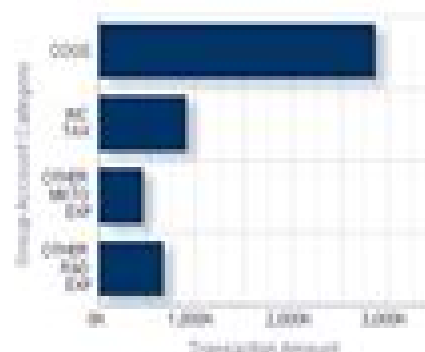
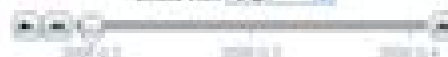
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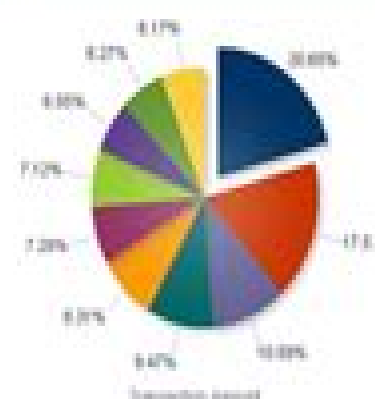
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	2008 Q 3	2008 Q 2	2008 Q 1	2007 Q 4
Current Assets	\$5	\$5	\$5	\$5
Current Liabilities	\$5	\$5	\$5	\$5
Net working capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

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		Transaction Amount	% of Total
1	Leasing	\$2,114,440	25.7%
2	Controller Office	\$1,840,750	17.6%
3	Sub-Assembly Plant 1	\$1,105,740	10.6%
4	HQ, Seattle Manufacturing Plant	\$952,240	9.3%
5	Raw-Input/Component	\$875,000	8.4%
6	Store-Operations Inventory	\$762,800	7.3%

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