

of 100% and that we have not yet had to further adjust

Category	Value	Unit	Label
Category 1	Value 1	Unit 1	Label 1
Category 2	Value 2	Unit 2	Label 2
Category 3	Value 3	Unit 3	Label 3
Category 4	Value 4	Unit 4	Label 4
Category 5	Value 5	Unit 5	Label 5
Category 6	Value 6	Unit 6	Label 6
Category 7	Value 7	Unit 7	Label 7
Category 8	Value 8	Unit 8	Label 8
Category 9	Value 9	Unit 9	Label 9
Category 10	Value 10	Unit 10	Label 10
Category 11	Value 11	Unit 11	Label 11
Category 12	Value 12	Unit 12	Label 12
Category 13	Value 13	Unit 13	Label 13
Category 14	Value 14	Unit 14	Label 14
Category 15	Value 15	Unit 15	Label 15
Category 16	Value 16	Unit 16	Label 16
Category 17	Value 17	Unit 17	Label 17
Category 18	Value 18	Unit 18	Label 18
Category 19	Value 19	Unit 19	Label 19
Category 20	Value 20	Unit 20	Label 20
Category 21	Value 21	Unit 21	Label 21
Category 22	Value 22	Unit 22	Label 22
Category 23	Value 23	Unit 23	Label 23
Category 24	Value 24	Unit 24	Label 24
Category 25	Value 25	Unit 25	Label 25
Category 26	Value 26	Unit 26	Label 26
Category 27	Value 27	Unit 27	Label 27
Category 28	Value 28	Unit 28	Label 28
Category 29	Value 29	Unit 29	Label 29
Category 30	Value 30	Unit 30	Label 30
Category 31	Value 31	Unit 31	Label 31
Category 32	Value 32	Unit 32	Label 32
Category 33	Value 33	Unit 33	Label 33
Category 34	Value 34	Unit 34	Label 34
Category 35	Value 35	Unit 35	Label 35
Category 36	Value 36	Unit 36	Label 36
Category 37	Value 37	Unit 37	Label 37
Category 38	Value 38	Unit 38	Label 38
Category 39	Value 39	Unit 39	Label 39
Category 40	Value 40	Unit 40	Label 40
Category 41	Value 41	Unit 41	Label 41
Category 42	Value 42	Unit 42	Label 42
Category 43	Value 43	Unit 43	Label 43
Category 44	Value 44	Unit 44	Label 44
Category 45	Value 45	Unit 45	Label 45
Category 46	Value 46	Unit 46	Label 46
Category 47	Value 47	Unit 47	Label 47
Category 48	Value 48	Unit 48	Label 48
Category 49	Value 49	Unit 49	Label 49
Category 50	Value 50	Unit 50	Label 50
Category 51	Value 51	Unit 51	Label 51
Category 52	Value 52	Unit 52	Label 52
Category 53	Value 53	Unit 53	Label 53
Category 54	Value 54	Unit 54	Label 54
Category 55	Value 55	Unit 55	Label 55
Category 56	Value 56	Unit 56	Label 56
Category 57	Value 57	Unit 57	Label 57
Category 58	Value 58	Unit 58	Label 58
Category 59	Value 59	Unit 59	Label 59
Category 60	Value 60	Unit 60	Label 60
Category 61	Value 61	Unit 61	Label 61
Category 62	Value 62	Unit 62	Label 62
Category 63	Value 63	Unit 63	Label 63
Category 64	Value 64	Unit 64	Label 64
Category 65	Value 65	Unit 65	Label 65
Category 66	Value 66	Unit 66	Label 66
Category 67	Value 67	Unit 67	Label 67
Category 68	Value 68	Unit 68	Label 68
Category 69	Value 69	Unit 69	Label 69
Category 70	Value 70	Unit 70	Label 70
Category 71	Value 71	Unit 71	Label 71
Category 72	Value 72	Unit 72	Label 72
Category 73	Value 73	Unit 73	Label 73
Category 74	Value 74	Unit 74	Label 74
Category 75	Value 75	Unit 75	Label 75
Category 76	Value 76	Unit 76	Label 76
Category 77	Value 77	Unit 77	Label 77
Category 78	Value 78	Unit 78	Label 78
Category 79	Value 79	Unit 79	Label 79
Category 80	Value 80	Unit 80	Label 80
Category 81	Value 81	Unit 81	Label 81
Category 82	Value 82	Unit 82	Label 82
Category 83	Value 83	Unit 83	Label 83
Category 84	Value 84	Unit 84	Label 84
Category 85	Value 85	Unit 85	Label 85
Category 86	Value 86	Unit 86	Label 86
Category 87	Value 87	Unit 87	Label 87

	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,140,000	\$1,037,000	\$1,200,400	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,970,000)	(\$600,000)	(\$6,000,000)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$68,700
Net Cash Flow	\$140,000	(\$933,000)	(\$426,600)	(\$5,831,830)

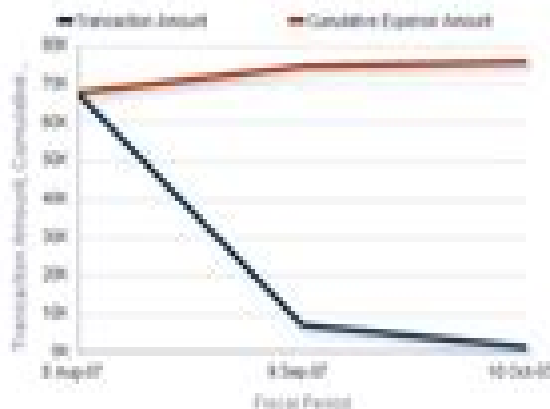
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Analysis Methods Results Conclusions

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and Group Demand Number is not equal to 0 is not a STOPPED, OPEN PD

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Condition	Mean	Median	Mode	Range	SD
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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

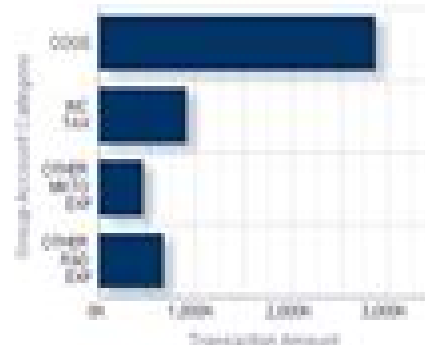
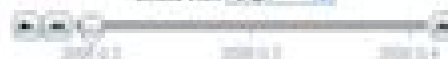
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Author	Year	Sample	Findings
Wright et al.	1997	1000	...
Wright et al.	1998	1000	...
Wright et al.	1999	1000	...
Wright et al.	2000	1000	...
Wright et al.	2001	1000	...
Wright et al.	2002	1000	...
Wright et al.	2003	1000	...
Wright et al.	2004	1000	...
Wright et al.	2005	1000	...
Wright et al.	2006	1000	...
Wright et al.	2007	1000	...
Wright et al.	2008	1000	...
Wright et al.	2009	1000	...
Wright et al.	2010	1000	...
Wright et al.	2011	1000	...
Wright et al.	2012	1000	...
Wright et al.	2013	1000	...
Wright et al.	2014	1000	...
Wright et al.	2015	1000	...
Wright et al.	2016	1000	...
Wright et al.	2017	1000	...
Wright et al.	2018	1000	...
Wright et al.	2019	1000	...
Wright et al.	2020	1000	...
Wright et al.	2021	1000	...
Wright et al.	2022	1000	...
Wright et al.	2023	1000	...
Wright et al.	2024	1000	...
Wright et al.	2025	1000	...



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and Group Account Number is not equal to 1 not in NEWBORN, OTHER
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Abstract



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

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	Transaction Amount	% of Total
1. Leasing	\$1,144,440	25.7%
2. Contractors Office	\$1,040,730	17.4%
3. Sub-Assembly Plant 1	\$1,106,760	19.4%
4. HQ, Seattle Manufacturing Plant	\$662,241	9.3%
5. No Department	\$671,160	9.3%
6. Motor Operations Inventory	\$160,500	2.3%

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Dan Vlamis, Tim Vlamis

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