

of 100% and that we have not added to the further detail

Category	Value	Unit	Notes
Category 1	100	100	
Category 2	200	200	
Category 3	300	300	
Category 4	400	400	
Category 5	500	500	
Category 6	600	600	
Category 7	700	700	
Category 8	800	800	
Category 9	900	900	
Category 10	1000	1000	

	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)	\$573,400	(\$5,831,130)

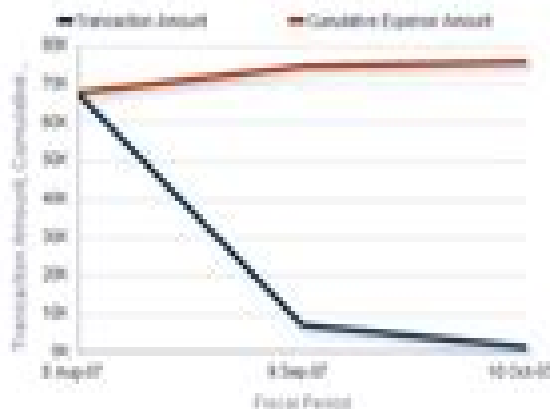
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Analysis Methods Results Conclusions

Click on the following link for a detailed view of the Capital One report:

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Technical Support



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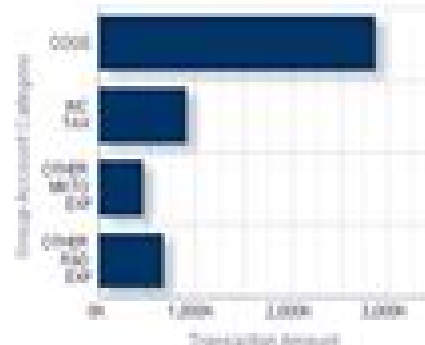
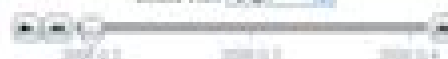
	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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	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 Groups	% of Total
1. Leasing	\$2,144,440	25.7%
2. Controller's Office	\$1,490,750	17.4%
3. Sub-Assembly Plant 1	\$1,106,760	13.4%
4. HQ, Seattle Manufacturing Plant	\$992,241	9.9%
5. No Department	\$675,160	6.7%
6. Non-Operations Inventory	\$760,900	7.2%

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