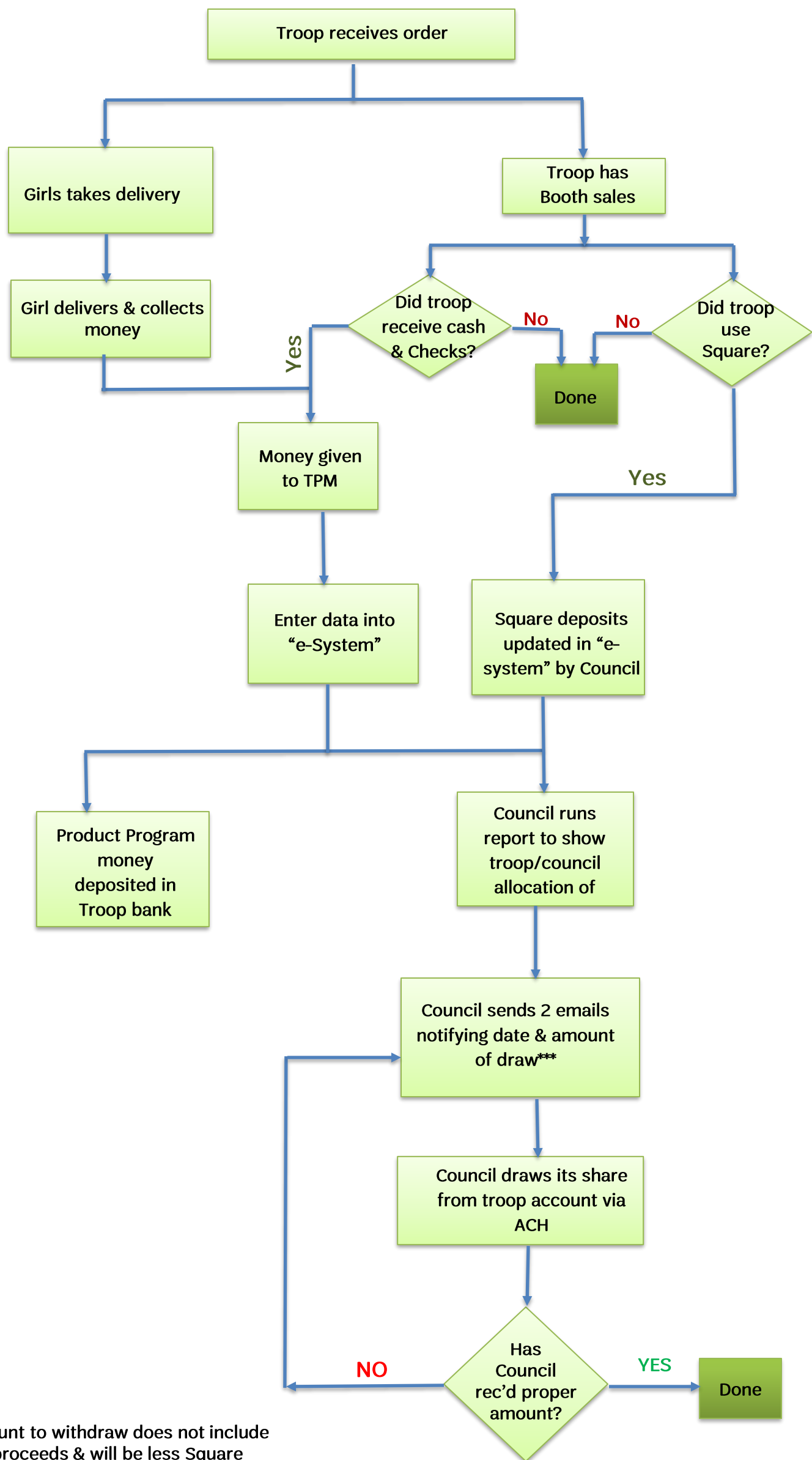


Product Sales Cash Flow Chart



***Amount to withdraw does not include troop proceeds & will be less Square deposits