

CAPITAL EXPENSES

TOTAL CAPITAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
NET CASH FLOW	\$	3,647	\$	3,324	\$	3,481	\$	3,301	\$	2,715	\$	3,071	\$	3,033	\$	(4,533)	\$	2,812	\$	3,682	\$	3,115	\$	3,387	\$	31,034

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