

| Estimated Start-up Cost Matrix |                  |              |
|--------------------------------|------------------|--------------|
| <i>One-Time Costs</i>          | Estimated Amount | Source Notes |
| <i>Deposits</i>                |                  |              |
| Security Deposits              | \$0              |              |
| Rent Deposit                   | \$0              |              |
| Telephone Deposit              | \$0              |              |
| Utility Deposits               | \$0              |              |
| Other Deposits                 | \$0              |              |
|                                |                  |              |
| <i>Capital Expenditures</i>    |                  |              |
| Computer Equipment             | \$0              |              |
| Equipment & Machinery          | \$0              |              |
| Furniture & Fixtures           | \$0              |              |
| Vehicle (includes mileage)     | \$0              |              |
| Leasehold improvements         | \$0              |              |
| Buildings                      | \$0              |              |

|                                 |                         |                     |
|---------------------------------|-------------------------|---------------------|
| Land                            | \$0                     |                     |
| Other Capital Expenditures      | \$0                     |                     |
|                                 |                         |                     |
| <b><i>On-Going Expenses</i></b> | <b>Estimated Amount</b> | <b>Source Notes</b> |
| Accounting Fees                 | \$0                     |                     |
| Activation Fee                  | \$0                     |                     |
| Corporate Fees & Taxes          | \$0                     |                     |
| Federal Tax ID                  | \$0                     |                     |
| Fictitious Name Costs           | \$0                     |                     |
| Insurance                       | \$0                     |                     |
| Legal & Consulting Fees         | \$0                     |                     |
| Marketing                       | \$0                     |                     |
| Meals & Entertainment           | \$0                     |                     |
| Office Expenses                 | \$0                     |                     |
| Office Supplies                 | \$0                     |                     |
| Salaries & Wages                | \$0                     |                     |
| Payroll Taxes                   | \$0                     |                     |

|                             |     |  |
|-----------------------------|-----|--|
| Benefits                    | \$0 |  |
| Pre-Opening Advertising     | \$0 |  |
| Printing                    | \$0 |  |
| Rent                        | \$0 |  |
| Sales Tax Permits           | \$0 |  |
| Other Start-up Expenses     | \$0 |  |
|                             |     |  |
| <b>Total Start-Up Costs</b> | \$0 |  |



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