

UAWS PURCHASE	COFFEE IBOE	FACTOR COFFEE INV.	INV. PAY TO BENEFICIARY	INV. PAY TO USPES	Referred bus. to repay FACTOR	Referred bus. to pay ACPN to FIDES	Referred bus. to fund IOLTA	Ref. bus. Profit to FACTOR ENTITY	Sum of business income required
\$250	\$750	\$2,250	\$750	\$1,500	\$2,250	\$2,250	\$2,250	\$2,250	\$9,000
\$750	\$2,250	\$6,750	\$2,250	\$4,500	\$6,750	\$6,750	\$6,750	\$6,750	\$27,000
\$2,250	\$6,750	\$20,250	\$6,750	\$13,500	\$20,250	\$20,250	\$20,250	\$20,250	\$81,000
\$6,750	\$20,250	\$60,750	\$20,250	\$40,500	\$60,750	\$60,750	\$60,750	\$60,750	\$243,000
\$20,250	\$60,750	\$182,250	\$60,750	\$121,500	\$182,250	\$182,250	\$182,250	\$182,250	\$729,000
\$60,750	\$182,250	\$546,750	\$182,250	\$364,500	\$546,750	\$546,750	\$546,750	\$546,750	\$2,187,000
\$182,250	\$546,750	\$1,640,250	\$546,750	\$1,093,500	\$1,640,250	\$1,640,250	\$1,640,250	\$1,640,250	\$6,561,000
\$546,750	\$1,640,250	\$4,920,750	\$1,640,250	\$3,280,500	\$4,920,750	\$4,920,750	\$4,920,750	\$4,920,750	\$19,683,000
\$1,640,250	\$4,920,750	\$14,762,250	\$4,920,750	\$9,841,500	\$14,762,250	\$14,762,250	\$14,762,250	\$14,762,250	\$59,049,000
\$4,920,750	\$14,762,250	\$44,286,750	\$14,762,250	\$29,524,500	\$44,286,750	\$44,286,750	\$44,286,750	\$44,286,750	\$177,147,000
\$14,762,250	\$44,286,750	\$132,860,250	\$44,286,750	\$88,573,500	\$132,860,250	\$132,860,250	\$132,860,250	\$132,860,250	\$531,441,000
\$44,286,750	\$132,860,250	\$398,580,750	\$132,860,250	\$265,720,500	\$398,580,750	\$398,580,750	\$398,580,750	\$398,580,750	\$1,594,323,000
\$132,860,250	\$398,580,750	\$1,195,742,250	\$398,580,750	\$797,161,500	\$1,195,742,250	\$1,195,742,250	\$1,195,742,250	\$1,195,742,250	\$4,782,969,000
\$398,580,750	\$1,195,742,250	\$3,587,226,750	\$1,195,742,250	\$2,391,484,500	\$3,587,226,750	\$3,587,226,750	\$3,587,226,750	\$3,587,226,750	\$14,348,907,000

In the above chart, the GREEN represents funds that will be used to pay the BENEFICIARY and terminate the sequence, or to pay for UAWS and continue.

The BLUE represents business that must be referred through or by an INDEPENDENT CONTRACTOR to be submitted for approval.

In the event a target amount to be paid to the BENEFICIARY is greater than the amount shown in a row, instead, the amount shown would be committed to purchase more UAWS.

In the event a target amount to be paid to the BENEFICIARY is less than the amount shown in a row, the payment to the BENEFICIARY would be paid, and the remainder would be destined to increase funding available in the IOLTA.

The initial amount used to purchase UAWS, divided by \$250 UNITED STATES DOLLARS, determines how many vehicles with income may be supplied as per GTD #791.

The business to be referred always must include business as per GTD #794.