

EXHIBIT 'B'

	(1)	(2)	(3)	(4)	(5)	(6)
	<u>Land</u>	<u>Building</u>	<u>Embroidery Machines</u>	<u>Other Machinery</u>	<u>Fees</u>	<u>Interest</u>
<b>First Year</b>						
1st Quarter	20	123	110	80	55	
2nd Quarter		480	18	110		
3rd Quarter			814	120		
4th Quarter	150		407			
<b>Second Quarter</b>						
1st Quarter			407	40		
2nd Quarter						
3rd Quarter						
4th Quarter						
<b>Totals</b>	<u>170</u>	<u>603</u>	<u>1,756</u>	<u>350</u>	<u>55</u>	<u>96</u>
(1) Land						\$150,000
17 acres at \$9,000 per acre						20,000
Water, Sewer and Landscaping						<u>\$170,000</u>
(2) Building						\$ 30,000
Architects Fee						573,000
Building Construction 25,000 sq. ft. at \$22.80 per foot						<u>\$603,000</u>
(3) Embroidery Machines						\$ 110,000
Initial Deposit						18,000
Additional Deposit required						1,628,000
Machines Number 1 through 4 at \$407,000 each - Balance Due						<u>\$1,756,000</u>

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