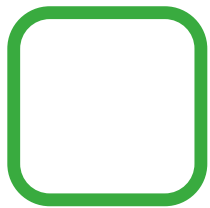


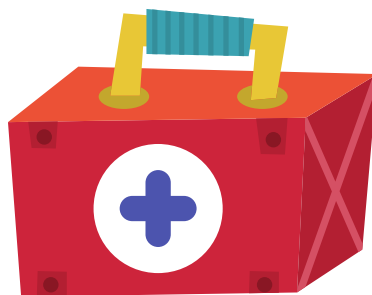
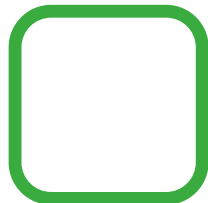
Business Cash Buckets

Profits



Wages and Taxes

What are you working for after all! And don't forget about uncle Sam...



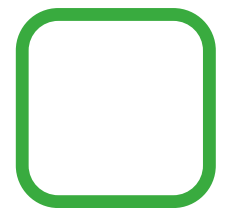
Emergency

Depends on volatility of cash flow. 10% of revenue great initial target.



Growth

New hires, capital investments, expansion, etc.



401(k)

Pre-fund your exit strategy.