FRANCHISOR'S COSTS AND SOURCE OF FUNDS

1. Disclose the Franchisor's total costs for performing its pre-opening obligations to provide goods or services in connection with establishing each franchised business, including real estate, improvements, equipment, inventory, training and other items stated in the offering:

Category	<u>Costs</u>
Real Estate	
Improvements	
Equipment	
Inventory	
Training	
Other (describe)	
Totals	

2. State separately the sources of all required funds: