

Exhibit B

Equipment Management Technology

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Employee Costs:								
Payroll		\$ 70,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Payroll Tax's		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Insurance Health								
Medical		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Medicare		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Life Ins.		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Workers Comp		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Accounting Services								
On-Site CPA		\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Payroll Service		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Occupancy Costs:								
Utilities								
Nevada Power		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Las Vegas Water Dist.		\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Southwest Gas		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Evergreen		\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50	\$ 262.50
Water		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Sewer		\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
Building Security								
ADT-Locks		\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22
ADT-Fire Alarms		\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50
Repair & Maintenance								
Auto Expense		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Corporate Vehicle Insurance		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Sprinkler Insp.-Qtrly		\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66
Fire Pump Test-Qtrly		\$ 16.66	\$ 16.66	\$ 16.66	\$ 16.66	\$ 16.66	\$ 16.66	\$ 16.66
Elevator Maint.-Qtrly		\$ 223.33	\$ 223.33	\$ 223.33	\$ 223.33	\$ 223.33	\$ 223.33	\$ 223.33
Janitorial Service		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Misc. Building Repairs		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Rent		\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Property Tax		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
First Capital LLC								
Loan Interest Payment@ 9.5%	\$ 11,899,378.43	\$ 87,884.50	\$ 97,343.53	\$ 97,343.53	\$ 97,343.53	\$ 97,343.53	\$ 97,343.53	\$ 97,343.53
Office Services & Supplies								
Phones/Internet/Gates/Security		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Verizon		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Supplies-Office		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Supplies-Warehouse		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Marketing/Laboratory Expense								
Equipment Vendors		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Service Parts/Outside Svc.		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Software License		\$ 10,898.00	\$ 1,000.00	\$ 3,000.00				
NVLAP Accreditation			\$ 15,000.00					
Freight/Shipping		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Sub-Total		\$ 321,529.37	\$ 329,590.40	\$ 316,590.40	\$ 313,590.40	\$ 313,590.40	\$ 313,590.40	\$ 313,590.40
Sources of Income								
Rent		\$ 254,912.50	\$ 254,912.50	\$ 254,912.50	\$ 254,912.50	\$ 254,912.50	\$ 254,912.50	\$ 254,912.50
Lease		\$ 206,342.00	\$ 199,306.00	\$ 185,922.00	\$ 179,187.00	\$ 168,302.00	\$ 151,668.00	\$ 143,699.00
Sales		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 160,000.00	\$ 175,000.00
3rd Party Service Repair & Calibrations		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sub-Total		\$ 626,254.50	\$ 619,218.50	\$ 605,834.50	\$ 599,099.50	\$ 573,214.50	\$ 566,580.50	\$ 573,611.50
Cash Flow + (-)		\$ 304,725.13	\$ 289,628.10	\$ 289,244.10	\$ 285,509.10	\$ 259,624.10	\$ 252,990.10	\$ 260,021.10

Sources of Income:
LEASE TRANSACTIONS
 The Lease payment stream is actual payments remaining without benefit of normal renewals.
RENTAL TRANSACTIONS
 The RENTAL payment stream is calculated at the present current months stream of payments. During the normal course of business this amount will fluctuate as some Lease transaction will convert at the end of the lease term to month to month

NOTE:
 During the normal course of EMT's business, test equipment is rented, leased, and sold. First Capital requested that any equipment sold at no lower than "Auction Sales Value". All sales were batched by month so the overall average of sales exceeded the Auction Sales Value.