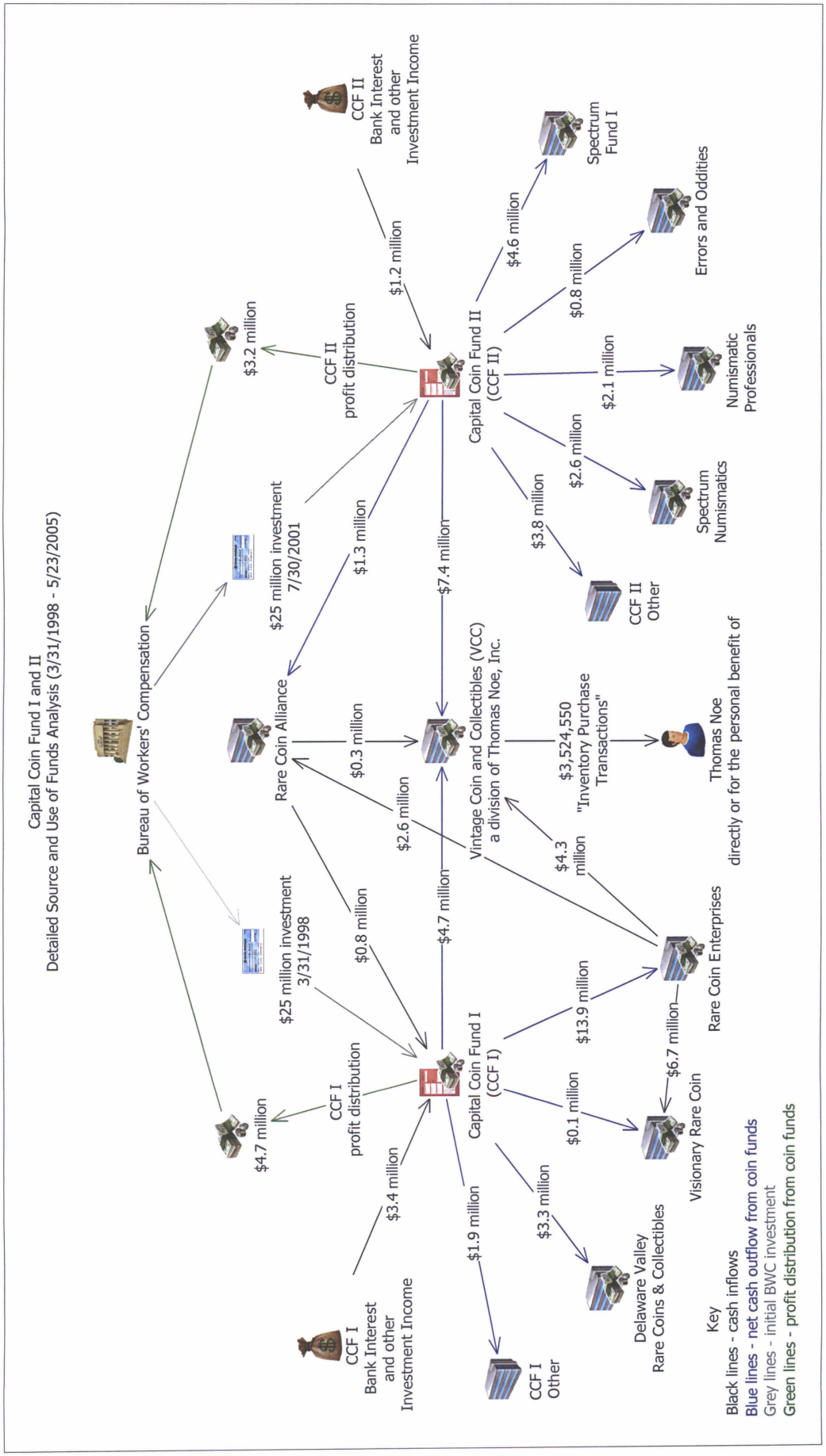
Capital Coin Fund I and II
Detailed Source and Use of Funds Analysis (3/31/1998 - 5/23/2005)
Bureau of Workers' Compensation
$3.2 million
CCF II
profit distribution
$1.2 million
CCF II
Bank Interest
and other
Investment Income
$25 million investment
7/30/2001
$1.3 million
$7.4 million
Capital Coin Fund II
(CCF II)
$4.6 million
Spectrum
Fund I
$0.8 million
Errors and Oddities
$2.1 million
Numismatic
Professionals
$2.6 million
Spectrum
Numismatics
$3.8 million
CCF II
Other
Rare Coin Alliance
$0.3 million
Vintage Coin and Collectibles (VCC)
a division of Thomas Noe, Inc.
$3,524,550
"Inventory Purchase
Transactions"
Thomas Noe
directly or for the personal benefit of
$2.6 million
$4.3
million
$25 million investment
3/31/1998
$0.8 million
$4.7 million
Rare Coin Enterprises
$13.9 million
$6.7 million
Capital Coin Fund I
(CCF I)
$4.7 million
CCF I
profit distribution
$0.1 million
Visionary Rare Coin
$3.4 million
$1.9 million
$3.3 million
Delaware Valley
Rare Coins & Collectibles
CCF I
Bank Interest
and other
Investment Income
CCF I
Other
Key
Black lines - cash inflows
Blue lines - net cash outflow from coin funds
Grey lines - initial BWC investment
Green lines - profit distribution from coin funds