



## ANEXO 3

### Decisiones de Producción

Loan Payment (Reduce Debt)	000 USD
Additional Loan (Increase Debt)	000 USD
Stock Purchase (Reduce Equity)	000 USD
Stock Sale (Increase Equity)	000 USD
Dividends Paid	000 USD
Collection Budget	000 USD
CUSTOMER_DISCOUNT	Percent (0 - 2)
Property Casualty Insurance Budget	000 USD
Directors & Officers Insurance Budget	000 USD
Product Liability Insurance Budget	000 USD
Buy Currency Forward Contract, Yen	000,000 Yen
Buy Currency Forward Contract, Peso	000,000 Peso
Buy Currency Forward Contract, Yuan	000,000 Yuan
Buy Currency Forward Contract, Pound	000,000 Pound
Buy Currency Forward Contract, Euro	000,000 Euro
Sell Currency Forward Contract, Yen	000,000 Yen
Sell Currency Forward Contract, Peso	000,000 Peso
Sell Currency Forward Contract, Yuan	000,000 Yuan
Sell Currency Forward Contract, Pound	000,000 Pound