

Capital Vault Incorporated

Portfolio Development

Values

General Portfolio

Portfolio Spectrum

Investment Options

Integrated Business Unit Options

Business Options

☆ Values ☆

- Our values have corresponding actions concerning Portfolio Development.
- Continuous growth towards a more robust, pro-active, responsive enterprise.
- Flexible and fluid in operations and options.
- Solidly firm in our values, foundation, elements and essence.
- Dynamic and comprehensive, fully capable of simplifying the complex.
- Remain focused on the main thing, expand detail and related aspects as required.
- Present tangible and intangible aspects in very understandable terms.
- Express topics in an as real as it gets way with a down to earth language.
- Utilize appropriate terminology, definitions, language, symbolism and figures of speech at all levels of communication.
- Utilize multiple points of reference, perspective, degrees of understanding and related points as beneficial.
- Remain balanced, focused, rational and realistic in expressing what is possible, available, practical and doable.
- Continue to work within the realm of mutual private business purposes.
- Always dedicated to continuous improvement of the great work in progress.

Capital Vault Incorporated

☆ General Portfolio ☆

Capital Vault Incorporated is committed to dynamic advantages in innovative, intelligent, integrated operations and opportunities, offering strategic performance capabilities to enable comprehensive solutions for business, investment, human resource and capital requirements. Dedicated with a long term vision, geared toward thoughtful action oriented enterprise involved in building, developing, investing and promoting exciting possibilities.

What we really like...

- Exclusive, exciting and incredible investment opportunities.
 - Business and financial engineering to optimize wealth producing power.
 - Industries, technologies, companies, products, jobs and careers that are really interesting.
 - Specialized portfolios: company, business unit, investment options, working share-owners.
 - Secure investments, active risk and liability management, sustainable profit, more choice.
 - Opportunities in advanced technology projects, engineering and manufacturing.
 - Buy and hold, flexible liquidity, cash flow generation, negotiable exit, solid value.
 - Private and secure communications.
 - Good solid well paying job and careers, national and local economic advantage.
 - Made in Canada, pro-manufacturing, nation building projects and opportunity.
 - Pro-active for entrepreneur and enterprise, industries, technology, products and services.
 - An idea whose time has arrived, the right thing at the right time with vision and purpose.
 - A mix of financial and non-financial investment and/or contributions.
 - The capacity to invest time, assets, resources and be fairly compensated for it in detail.
 - Co-operative enterprise, mutual consensus and agreements creating the future envisioned.
 - Private equity venture capital stockpile and deployment.
 - Innovative private company securities for more opportunity, options and reward.
 - Buying group and investment group network development and optimization.
 - Active management in a private self directed investment portfolio.
 - Representation on the board of directors, initial organizations and business combinations.
 - Consolidated or separate ownership, control and management structures.
 - Active hands on management and more comprehensive elements of contribution.
 - Generating a lot of value throughout an enterprise, creating opportunity and wealth.
 - Challenge and reward for the mutual benefit of our members and society.
 - Strategic enterprise development and integrated CVI-Options, accounts and portfolios.
 - Help other people achieve their goals, to learn, grow, succeed and create prosperity.
 - A chance to make a difference and contribute to a worthy cause.
 - Create and benefit from challenging and rewarding opportunity.
 - Have more creative free time available for the important things in life.
 - Rally the troops, cheer for our team, share our energy and enthusiasm with others.
 - Find more and better ways to get people to respond, get involved and be compensated.
 - Keep focused on the positive, constructive, optimistic, solid, practical and important things.
- All this and more is available with the CVI-Options! If you will or have checked off what you do like, it will be an instant survey. We may find that we have many shared values and ideals!

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P Investment Options and SecuritiesP

Business and Industry Options: what is important to us :

- Industry, vision, prime contractor and supply chain.
- Design engineering, manufacturing, R & D.
- Products, services, innovation and operations.
- Co-development, joint ventures, integrated business units.
- Current status, trends, forecasts, synergy and added value.
- Industry promotion, job & career elements, R & D provisions.
- Operating environment, personnel, infrastructure, resources.
- Regulatory, licensing and permits.
- Market, client and customer factors.
- General, special, advanced and strategic elements.
- Mass and/or custom markets and competitive advantage.
- Invest, build new, business combination options.
- Active/non-active management, control/non-controlling.
- CVI-Options integration, Business options.
- Mutual consensus by participating members.
- Strategic enterprise.

Investment Options we like to consider:

- Capital structure, enterprise operations.
- Long term capital appreciation.
- Optimised resource deployment.
- Revenue stream elements.
- Optimized timeline, terms, multiple choice points.
- Direct and indirect ownership.
- Voting or non-voting rights, proxy and management.
- Conversion, exchange, rights, warrants and options.
- Asset and resource allocation mix.
- General or specific projects and entities.
- Investment and acquisition options.
- Development and acquisition options.
- Financial and non-financial options.
- Contribution options, cash flow and profit sharing.
- Time, materials, resources, infrastructure options
- Tangible and intangible options, benefits.
- Value added production, supply chain and logistics.
- Securities and financial intel, executive summaries.
- Asset protection and tracking.
- Risk and liability management.
- New wealth and channels of wealth.
- New jobs, careers, business and investment options.

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General Securities Options:

- Common Stock - voting and non-voting stock.
- Preferred Stock - preference is specified.
- Bonds - fixed income.
- Convertible Bonds - conversion and acquisition.
- Revenue Bonds – revenue, interest, compensation elements.
- Convertible Revenue Bonds – conversion and revenue options.
- Zero Coupon Bonds - defer or do not pay interest until specified.
- Serial Bonds - mature periodically to final maturity, variable year(s) of maturity.
- Serial Revenue Bonds - with or without options, features.
- Serial Convertible Revenue Bonds - securities, acquisitions, revenue streams.
- Serial Convertible Bonds - securities, product and service acquisition.
- Equipment Trust Certificates - intermediate to long term fixed income investment, used generally for leased machinery, rolling stock, aircraft and computers.
- Investment Certificates – simplified or complex.
- Units – any combination of debt and/or equity, limited or unlimited amount, typical combination of bond and shares, may include fixed unit values, terms, distribution and conditions, proportional distribution and securities pass through characteristics, convertible options, unit value appreciation, asset protection.

Additional Securities Features and Options:

- A sinking fund for retirement (bonds & debentures);
- Coupon and interest rate features, rights, options, warrants, guarantees;
- Series features, consecutive, various terms, amounts, timing or otherwise;
- Conversion rate or conversion price features for bonds;
- Conversion Options acquisition of products, services or other options;
- Non-registration, stock/bonds (bearer, cash &/or cash equivalent management);
- Dividends, cumulative or non-cumulative;
- Exit and cash out provisions;
- Voting, management and operational entities, conditions, rights or otherwise;
- Special conversion features and rights; into products, services or otherwise;

Our focus is increased wealth generating, saving, spending, allocating, deployment, optimisation, management and investment power that leads to new wealth creation, combinations of wealth and channels of wealth. Exploring the options is essential with useful, effective and efficient creativity and variety can generate a much greater degree of success with even more combinations of possibilities with various elements working together to create more opportunity and wealth for everyone.

Enhanced capital structure development is ideal for any enterprise, industry, vision, mission, challenge, goals, products, services, technology and strategy. As a CVI Member/Co-trustee money, power, choice, control, challenge, reward, self-directed options and asset protection is normal! Now, how is that for empowerment and financial security? This reminds me of the time, “We can break the world altitude and speed record, right here and right now”.

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☆ Integrated Business Unit Options ☆

- The Integrated Business Unit Options diversify the Portfolio Spectrum, offering more detailed information with a dynamic array of options to pick from for active self-management and is available throughout the various CVI-Options.
- This provides a pro-active and responsive capability available to personnel and clients in a timely manner for specific technology acquisition and deployment, that can help maximize return on investment, opportunities, savings and total wealth generation.
- Resources from the CVI-Options can be allocated to the Integrated Business Unit Options.
- Revenue streams and additional liquidity derived from Integrated Business Unit Options can be utilized for building an amazing portfolio in conventional and unconventional landscapes.

Strategic Enterprise & Strategic Operations IBU Options

- initial organization :
- business combinations :
- company :
- investments and acquisitions :
- joint ventures :
- prime contractor, sub contract and secure supply line:
- trade and technology development programs :
- product and services development programs :
- custom build options:
- special instructions :
- specific securities :
- Efficient custom offers and requests for Strategic Operations Group members.

● Specialized resources for infrastructure is very useful for increased personnel resources, higher quality products and services, basic, applied and advanced research and development, beneficial productivity, ethical profitability*, enhanced vocational experience with more challenge, reward and personal development, in addition to general or specific capacity than can optimize potential in a multitude of aspects and perspectives.

*(yes, ethical, no slaves, no criminal foreign government deals, not clear cutting or ruining the environment, no making a mess and leave without cleaning up, no putting profits before people, no dishonest political manipulation and laws in our favour to export jobs, shut down companies and sell off Canadian assets, or privatize things for a dollar, no engineering stuff to fall apart, break and be replaced at outrageous extortion prices otherwise it won't work, no people with rubber stamps that answer to the money bag and not their dedicated integrity and honesty to a professional association and standards, stuff like that) ...Where did everyone go? That's awesome you are still here, quality is more important than quantity, now we have something to work with, that's great! It will be even easier to build great things together.

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☆ Business Options ☆

- Specific Business Options that are useful to generate or improve enterprise capabilities, factory production, showroom facilities, resources and expansion, including product line development, marketing, sales and logistics, or anything that is a means to the end result, with various segmented opportunities that can capture, retain and maximize value, increase options and opportunity with greater acceptance of challenge and reward.

Also, since we share concerns with our members, we can utilize or promote these business options, or be in the group that makes it possible and available to others. Various business and financial transactions are possible that add liquidity to any type of portfolio, turnover, express and dedicated resources for specific types of requirements and other excellent aspects to keep accountants busy. Furthermore, since you probably haven't heard the word prudent for a while, we can make a more effective and prudent use of innovate cash and business management tools that enables a greater degree of participation in a mutually beneficial and co-operative environment. This is a good feature, very doable and practical in a private membership social network of people who enjoy being part of a solution contributing in a way that is customized for their purpose, and at least excellent in many respects to fulfill their personal and business requirements, goals or desires. Some business options are:

- Production & Inventory Finance:
- Factoring of Accounts Receivables:
- Equipment, Tools & Machinery leasing/deployment:
- Project Management:
- Infrastructure & Logistics package:
- Design, Engineering & Architectural plan:
- Conditional Sales and/or Acquisition Contracts:
- Special Order:
- Purchase Order:
- Strategic Acquisition:
- Special Projects & Opportunities:

The basic idea:

- Zoom in on the most relevant details in a crystal clear way and zoom out to provide a much bigger picture if desired or needed. Like stepping back with a magnifying glass in your hand.
- Build a responsive capability for all existing and potential groups, members, entrepreneurs, enterprise and associations, with national and local economic and industry concerns.
- Ease of involvement with a more streamlined approach to decisions with the most relevant intel and options for various environments, reduced information overload and time deficits.
- Member survey response, the compensation program, generating mutual consensus and action based on factors that like to happen or go together.

There is nothing quite like having a few amazing options eh!