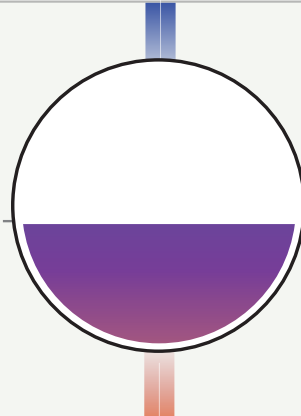


NAME OF CLIENT _____ DATE _____

Baseline Inflows

■ _____	■ _____
■ _____	■ _____
■ _____	■ _____

TOTAL _____ +TOTAL _____
= _____



Free Cash Flow _____

Target

Baseline Outflows

■ _____	■ _____
■ _____	■ _____
■ _____	■ _____

TOTAL _____ +TOTAL _____
= _____