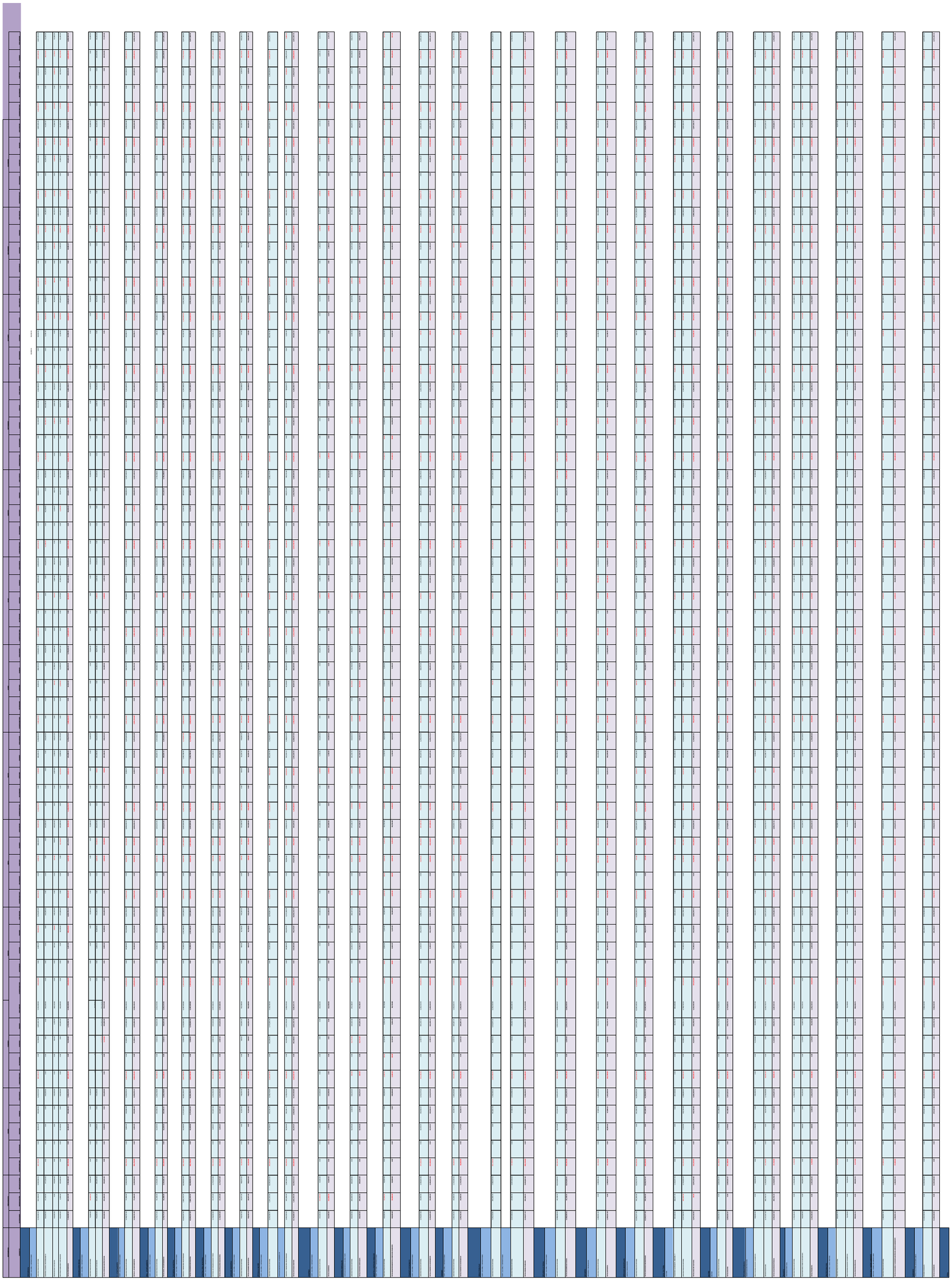

| Cash Flow Statement Template | | |