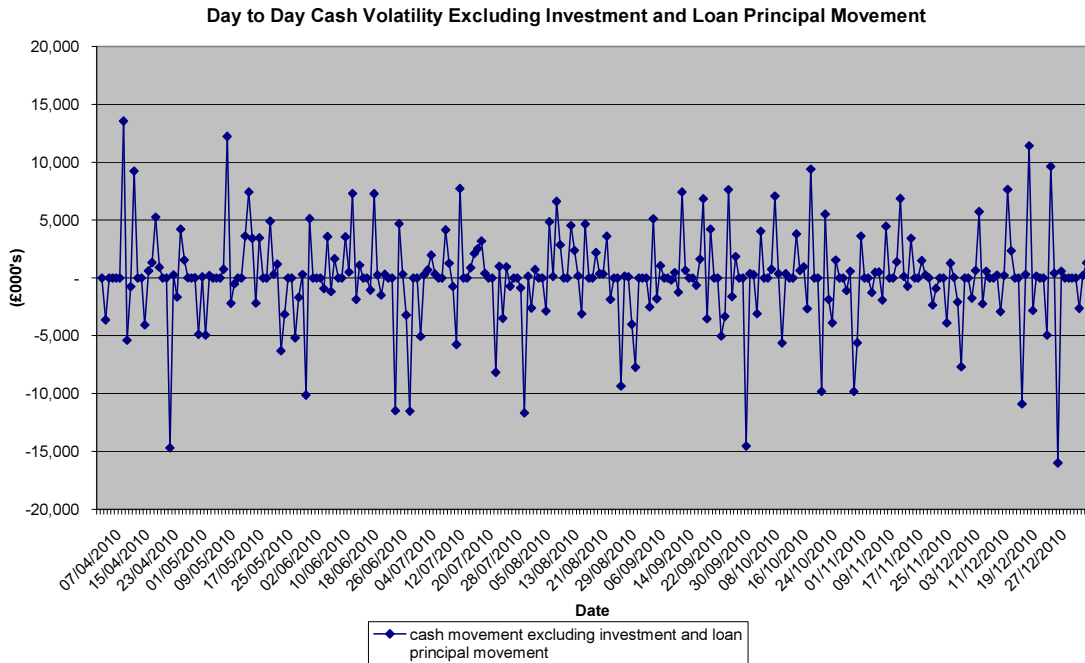


GRAPH ONE: ANALYSIS OF DAILY CASH MOVEMENTS



GRAPH TWO: ANALYSIS OF MONTHLY CASH MOVEMENTS

