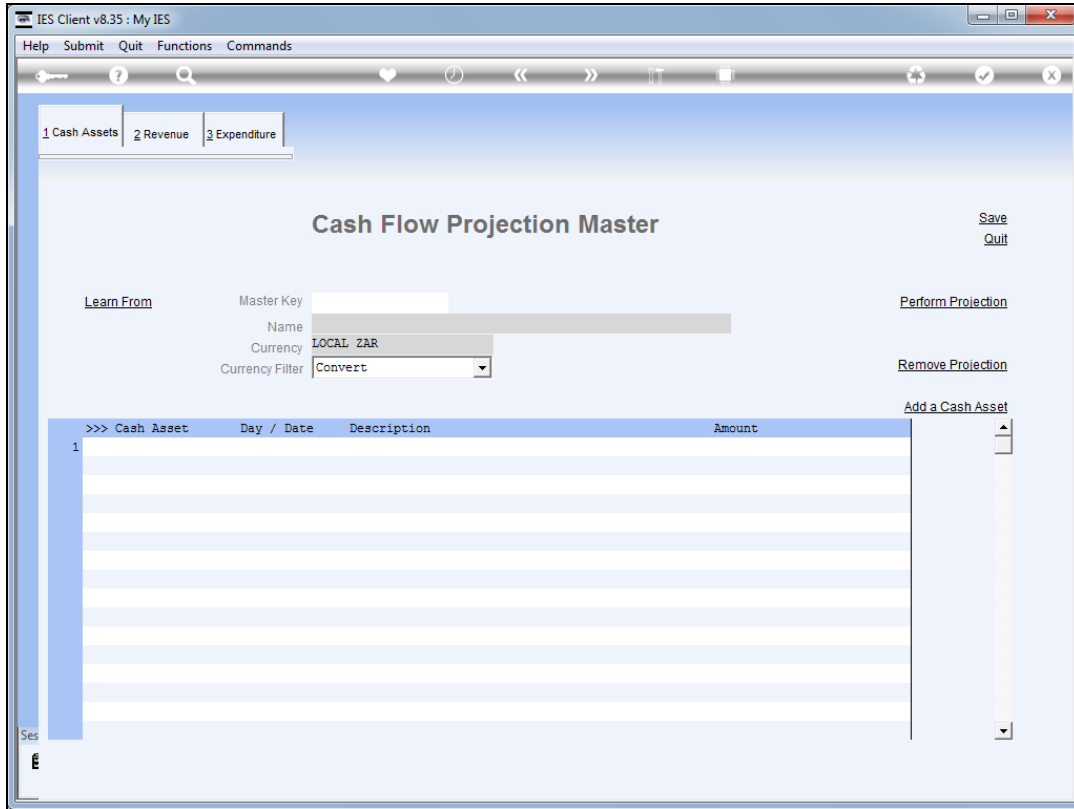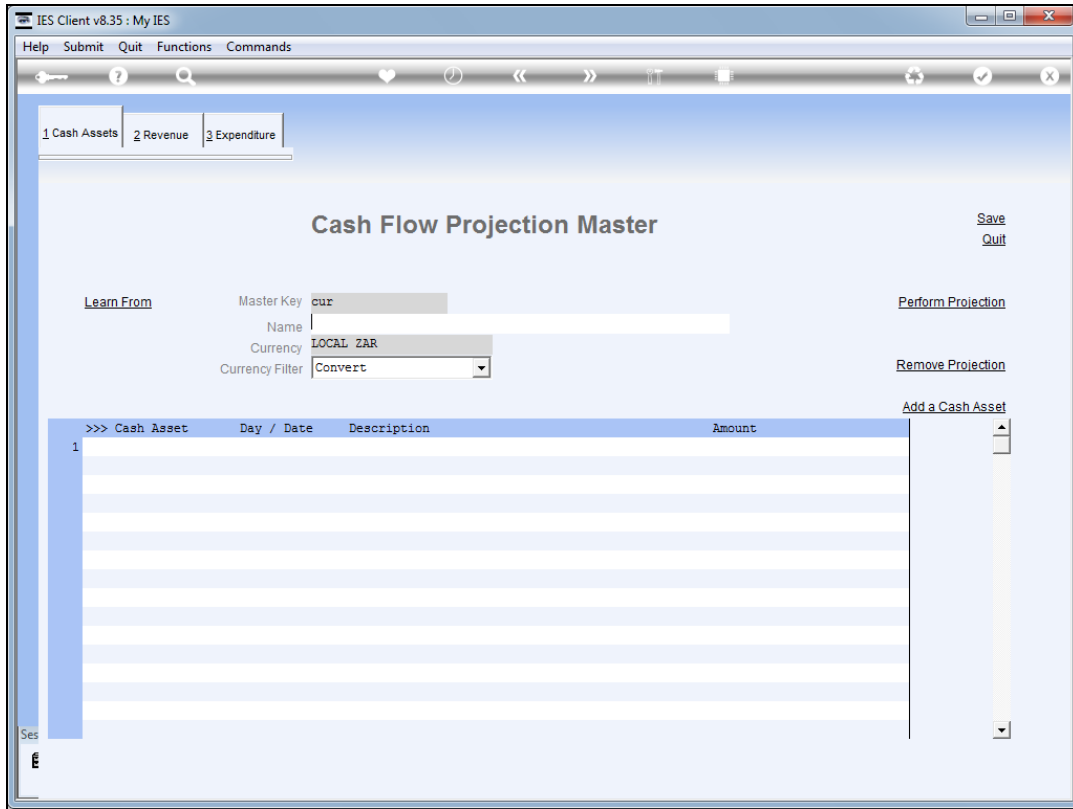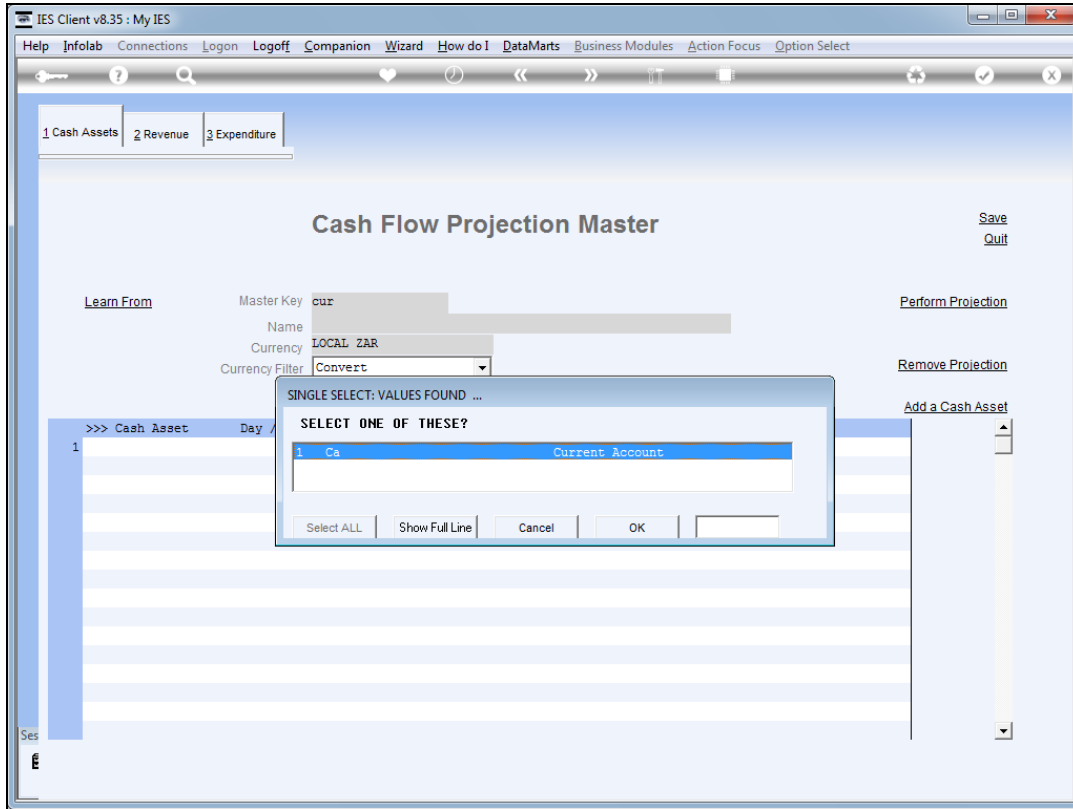Slide 1

Slide notes: A Cash Flow projection master may be used continuously over time, and may be maintained as we go along.
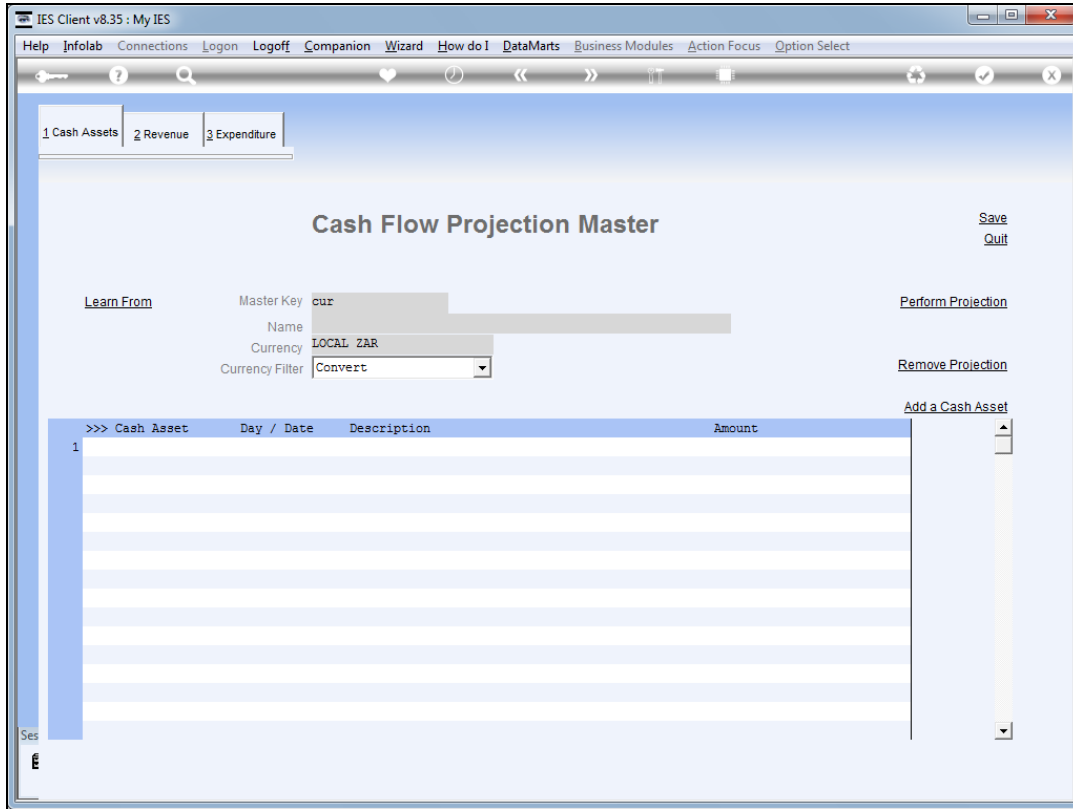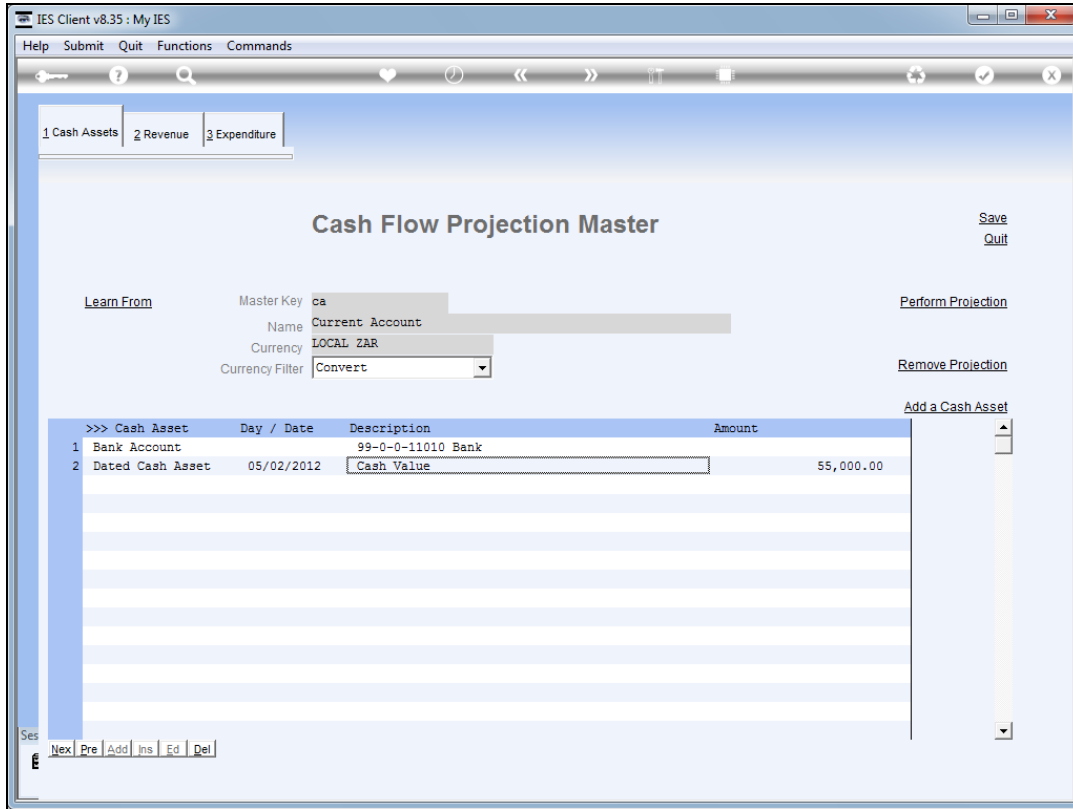
Slide 2
Slide notes:

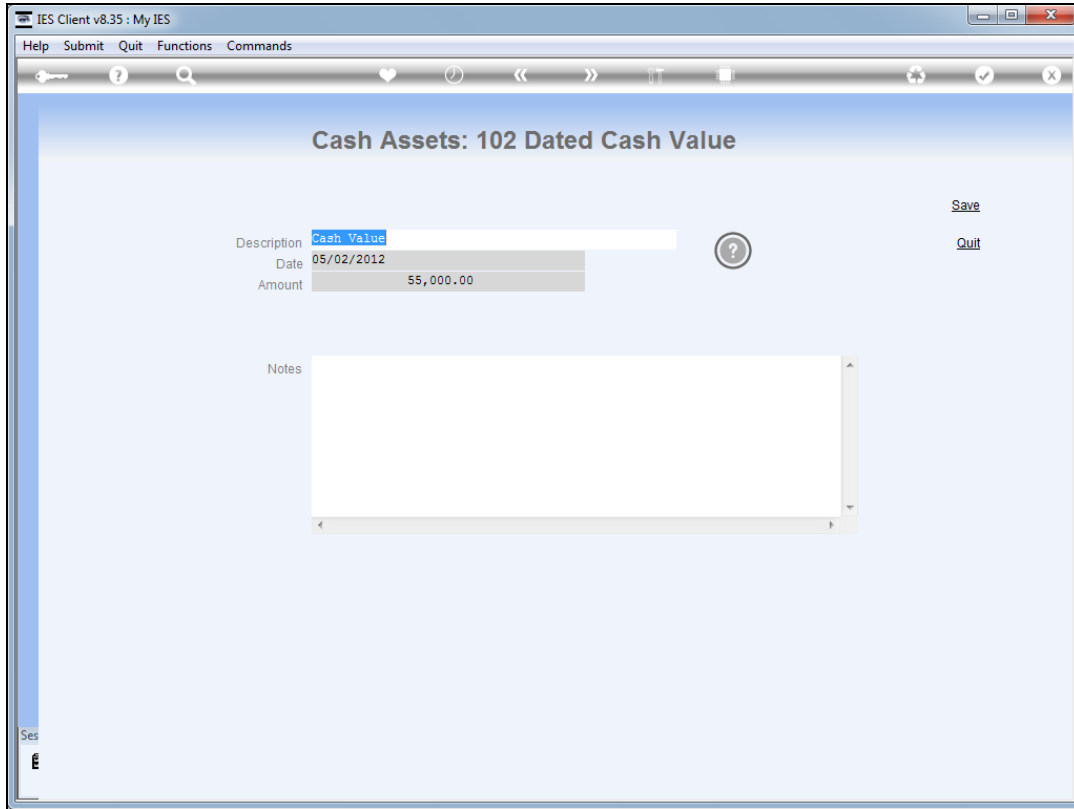Slide 3
Slide notes:

Slide 4
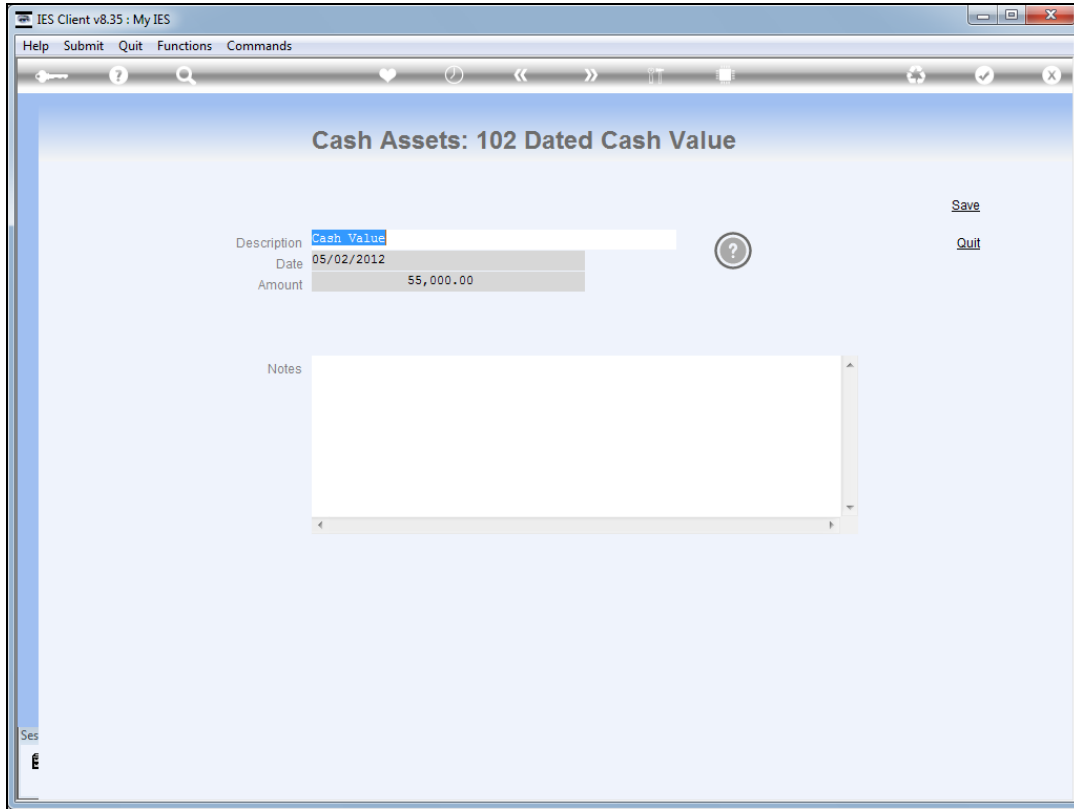Slide notes:

Slide 5
Slide notes:

Slide 6

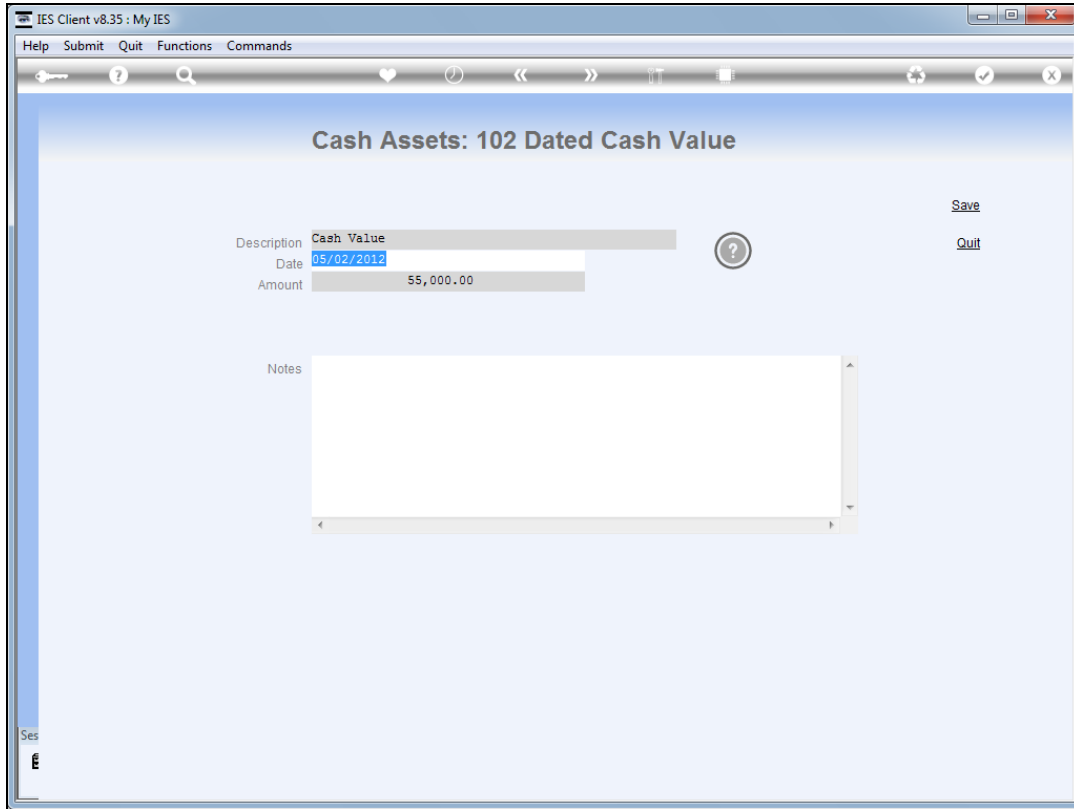Slide notes: We select a current projection whenever we wish to use it. We can now maintain it by adding new elements, changing current elements, and so on.
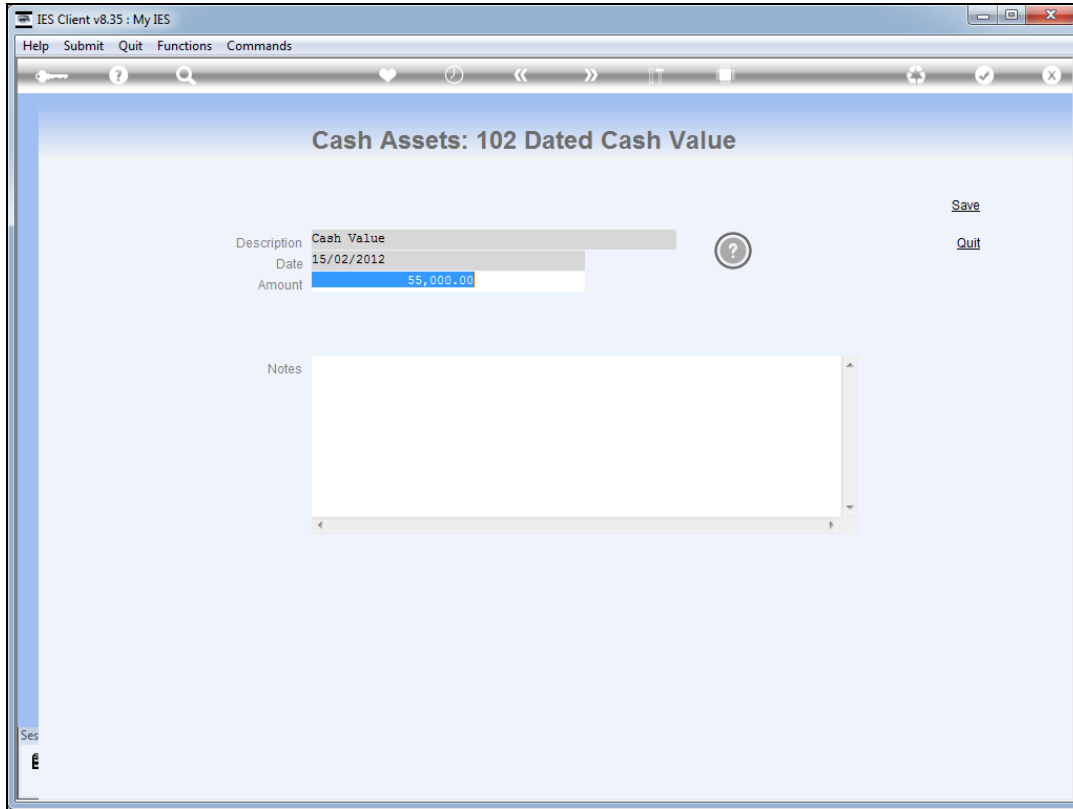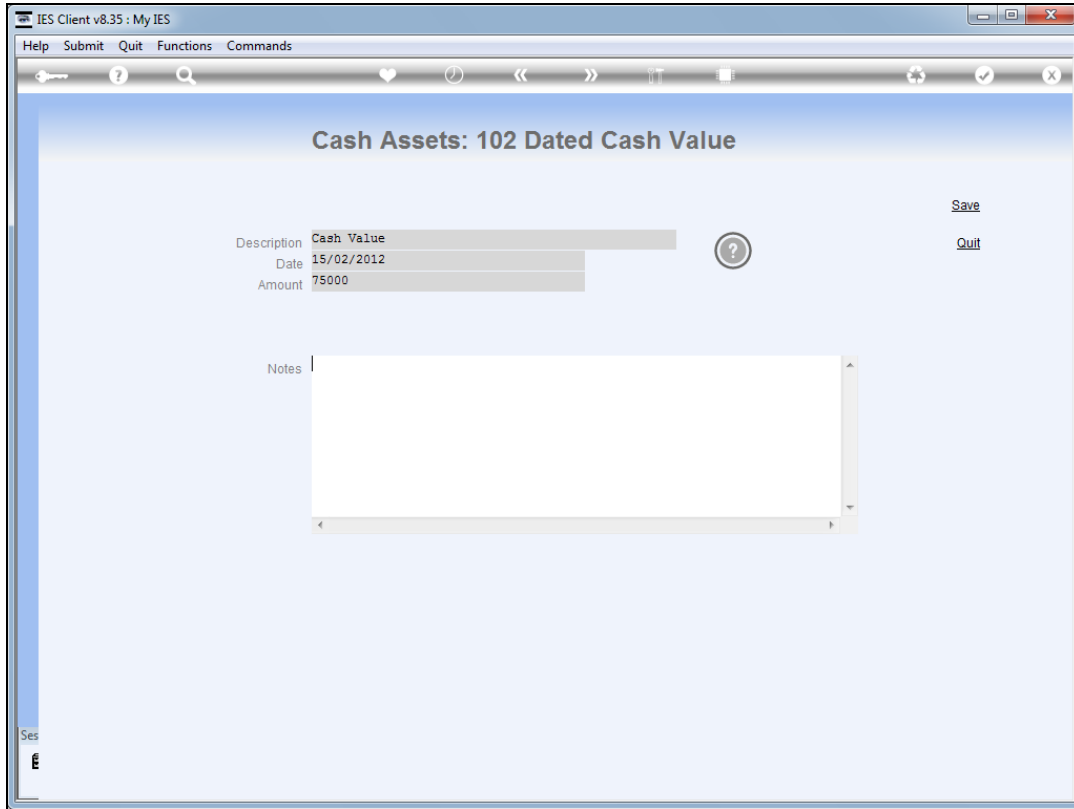
Slide 7
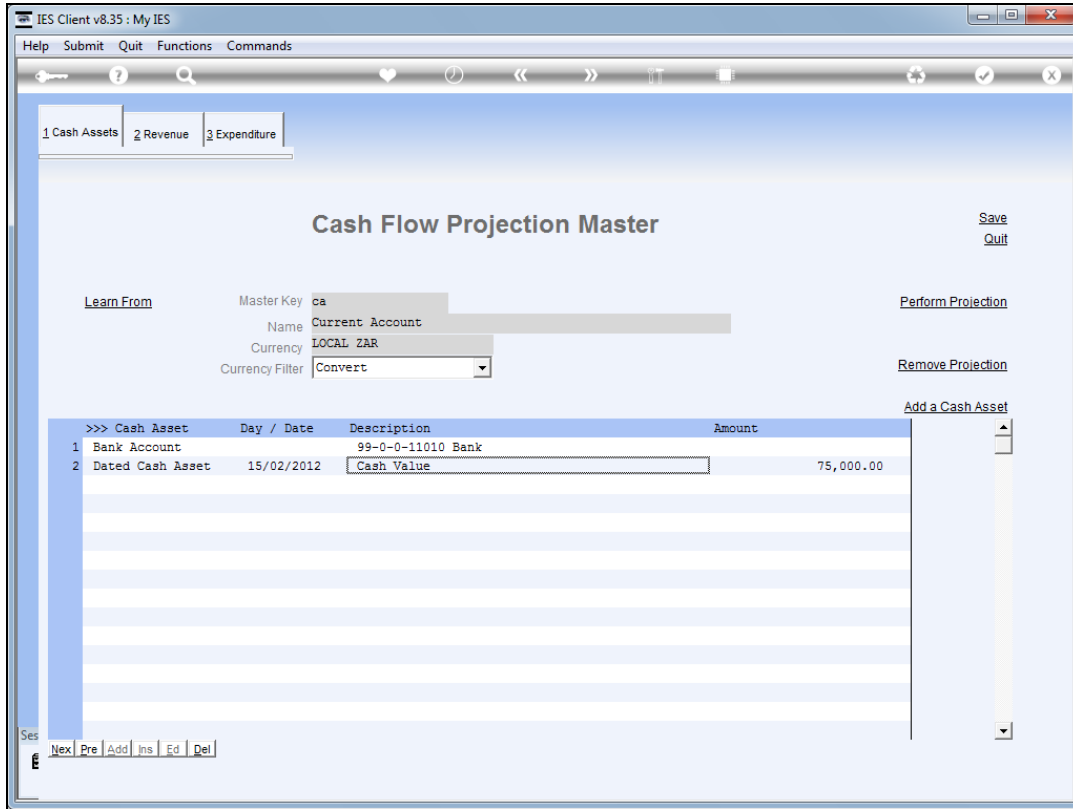Slide notes:

Slide 8
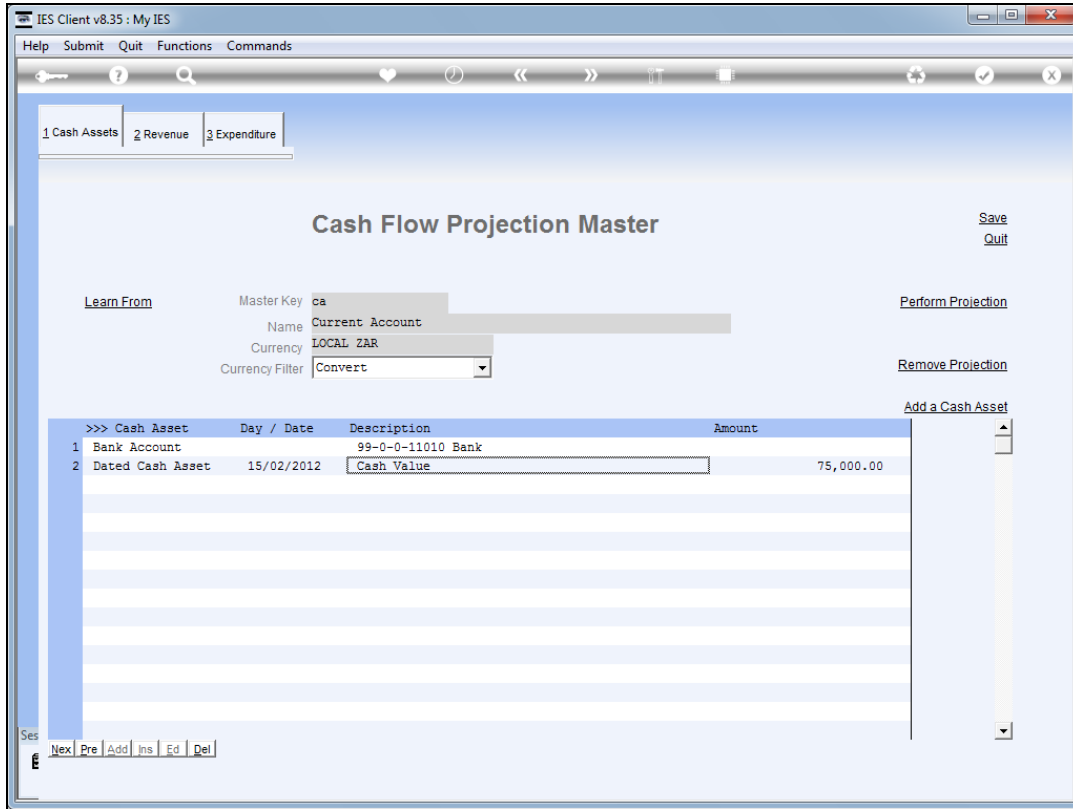Slide notes:

Slide 9
Slide notes:

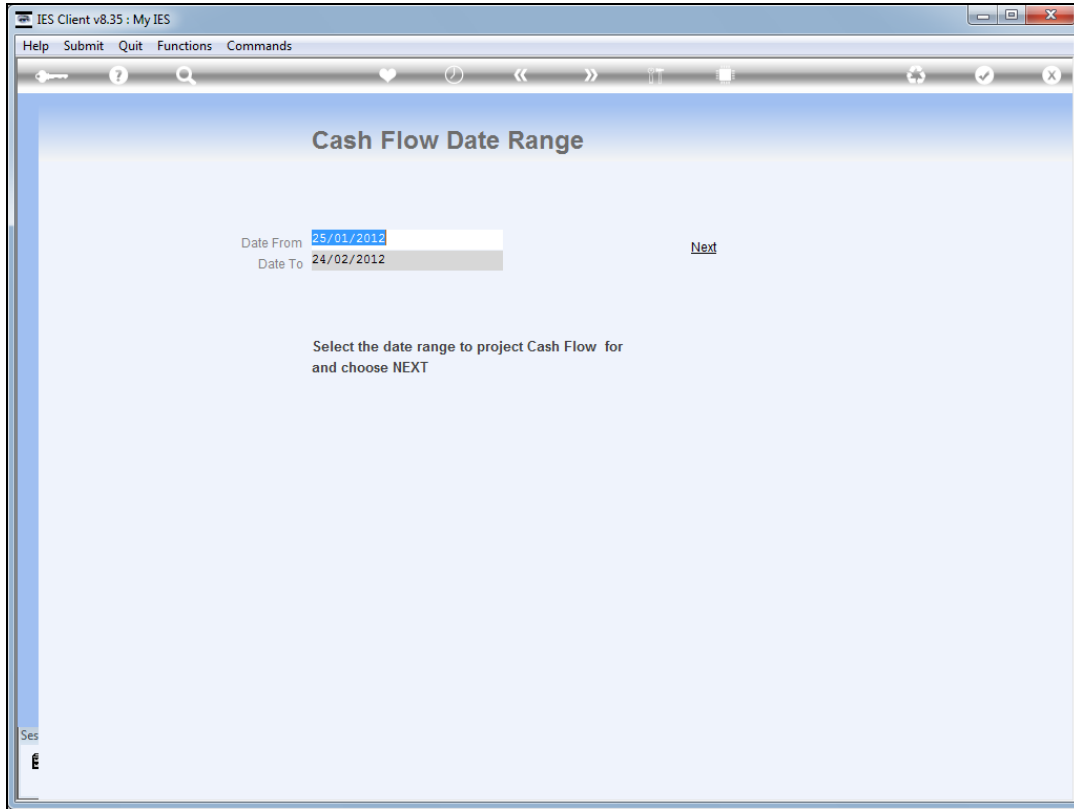Slide 10
Slide notes:

Slide 11
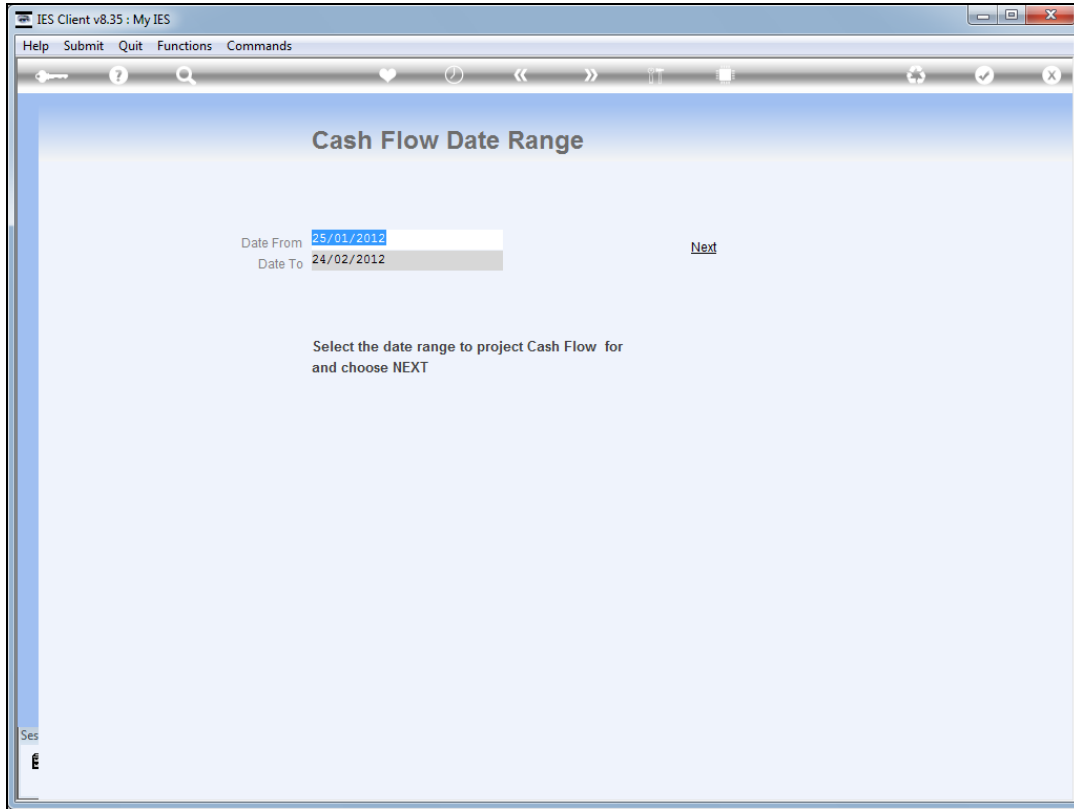Slide notes:

Slide 12
Slide notes:

Slide 13

Slide notes: And whenever we wish to perform the projection, we can do so, based on the existing state of the included elements, and for the Date range that we select.

Slide 14
Slide notes:

Slide 15
Slide notes: