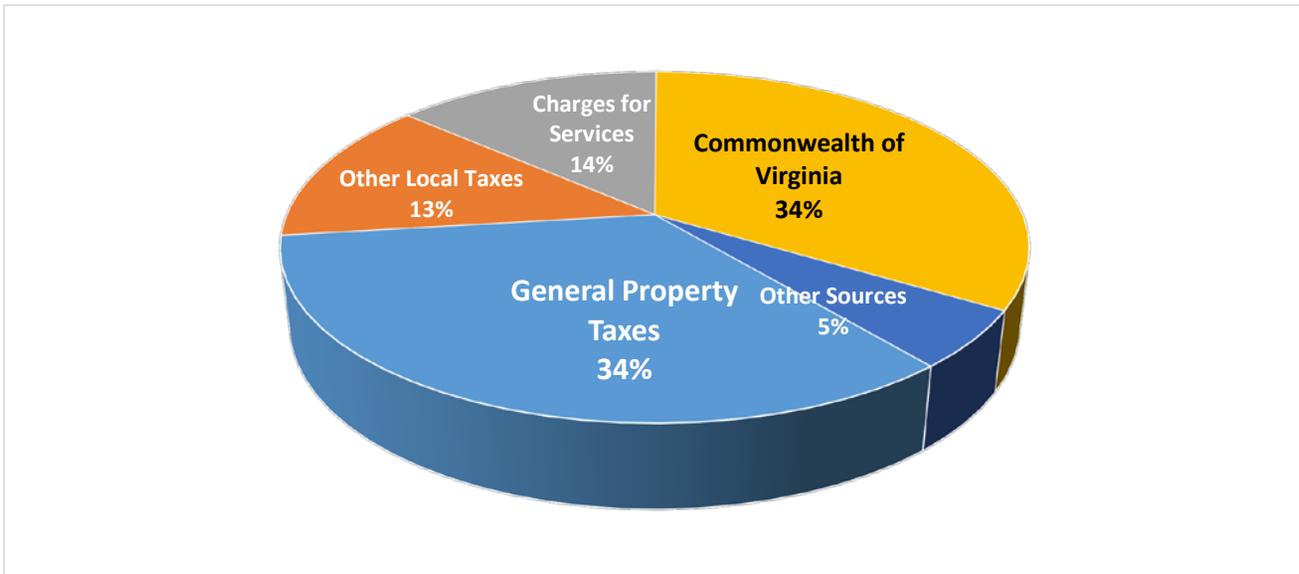


Source and Uses of Operating Funds

Source of Funds (where it comes from)



Use of Funds (where it's going)

