

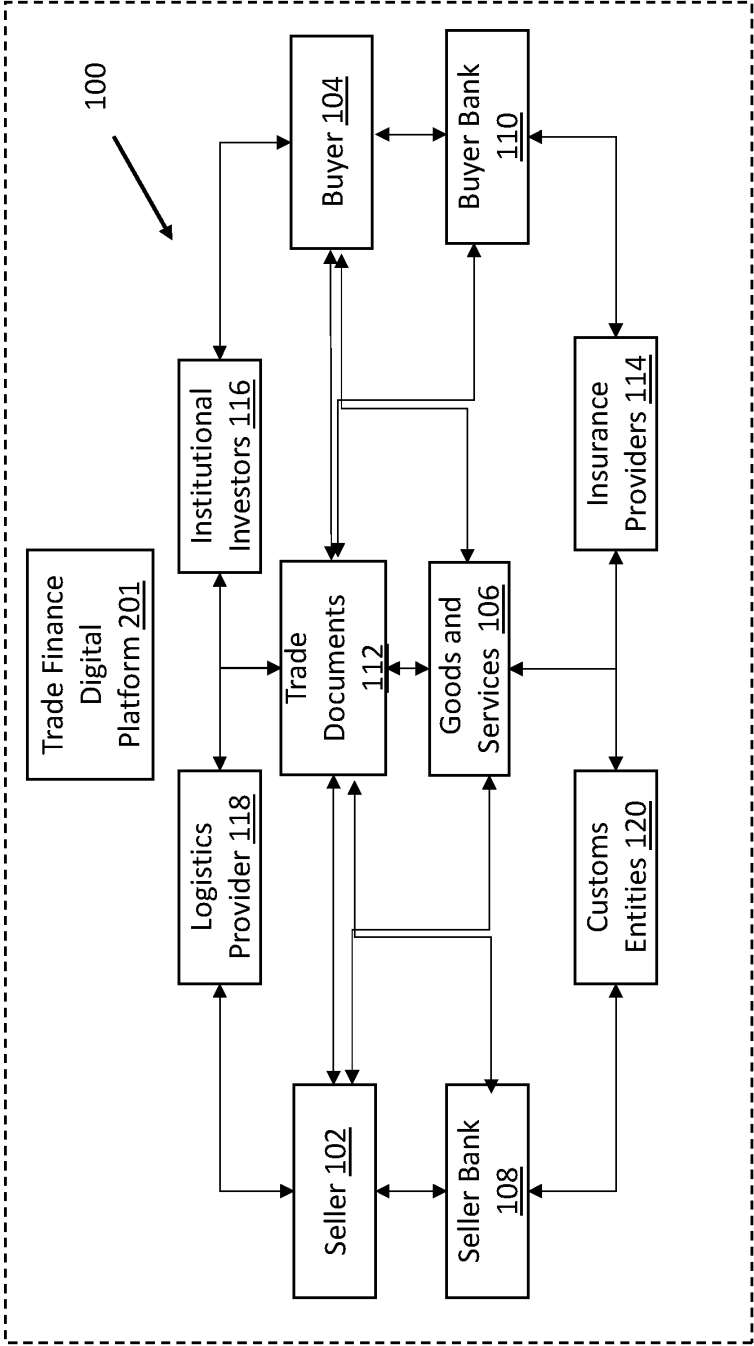


FIG. 1

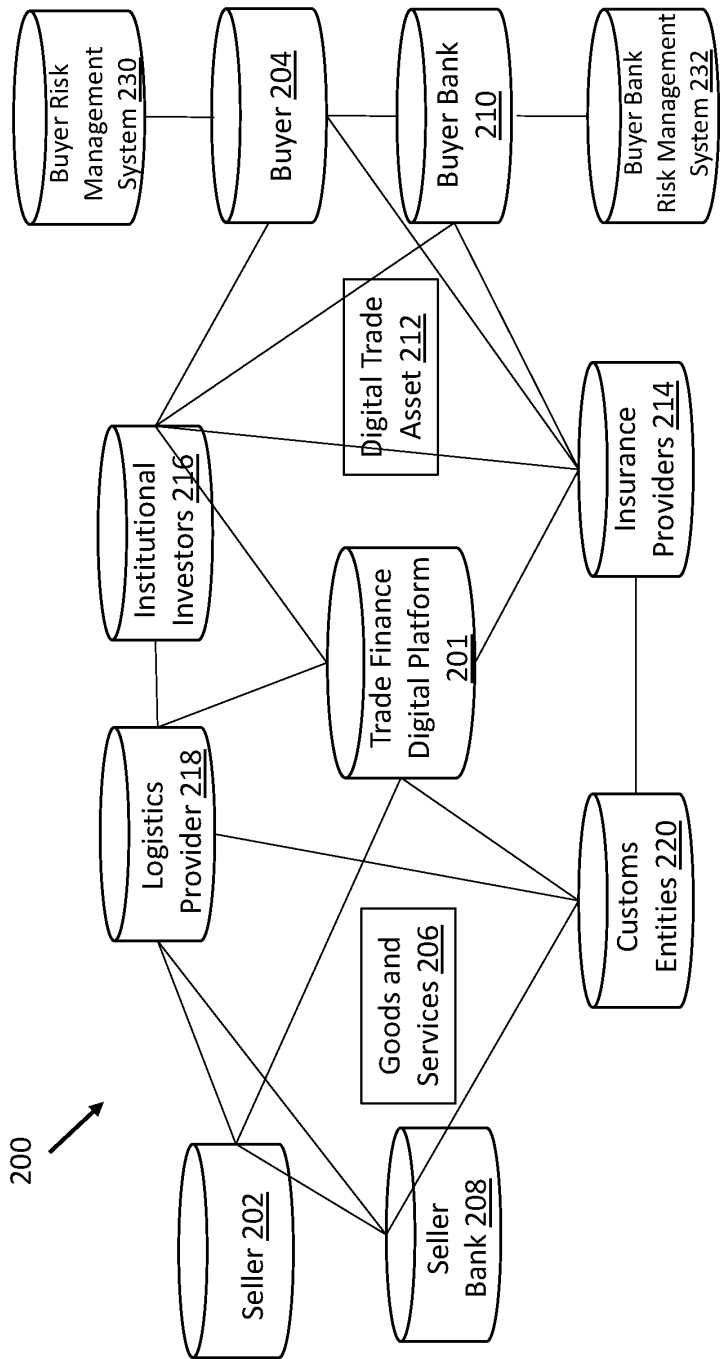


FIG. 2

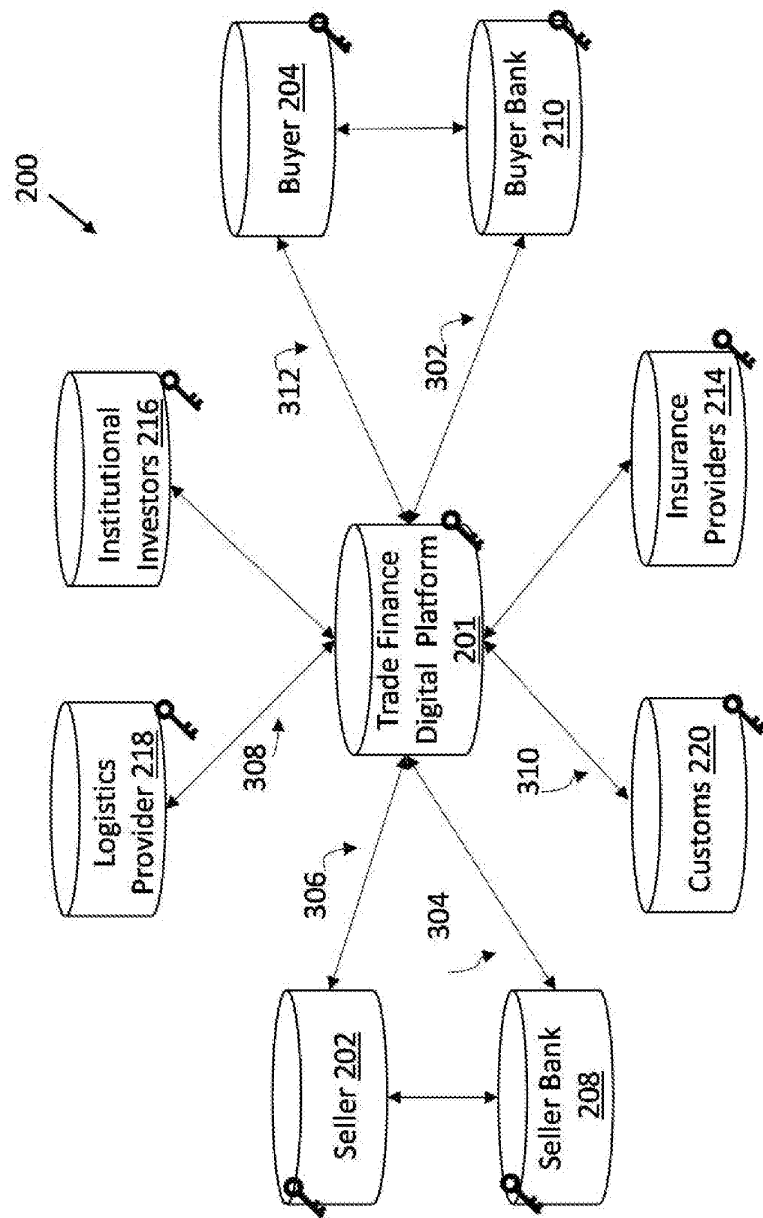


FIG. 3

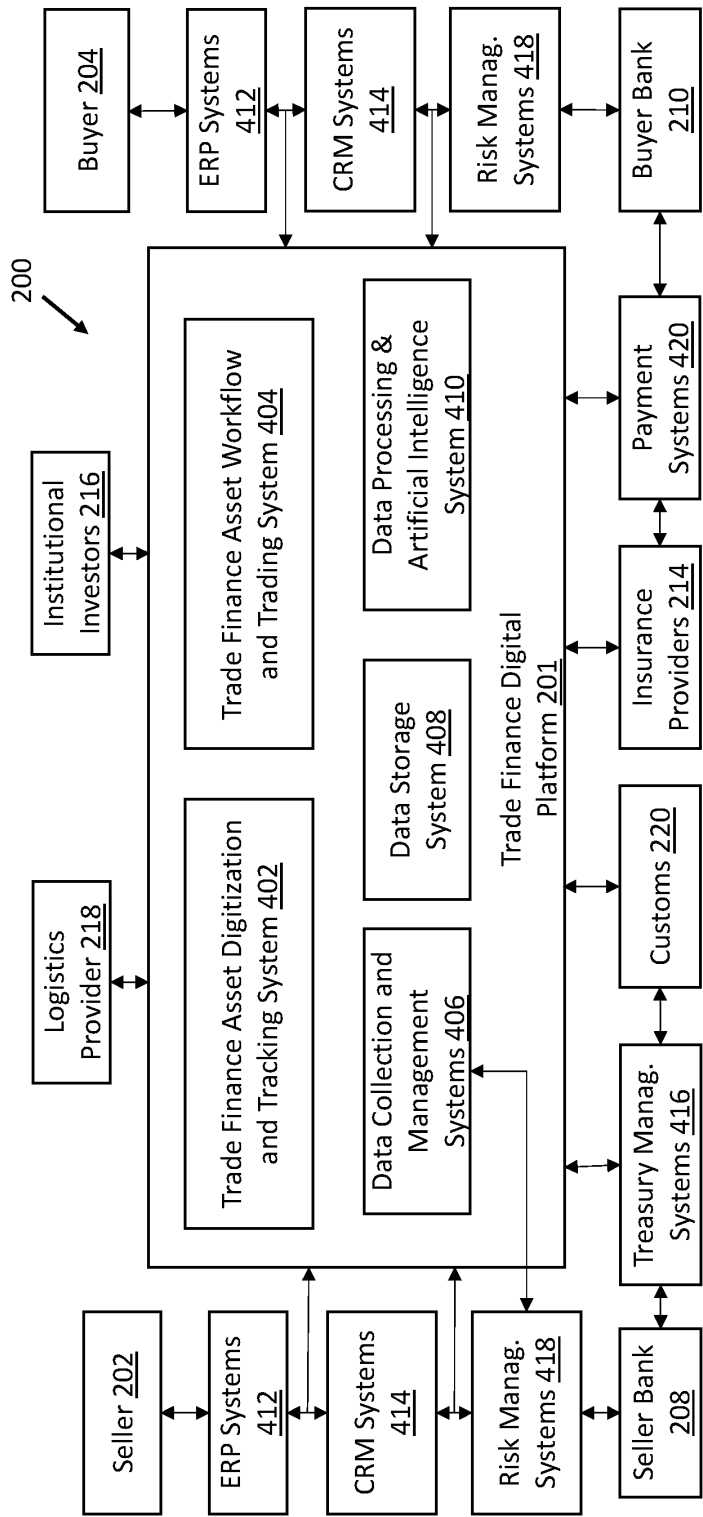


FIG. 4

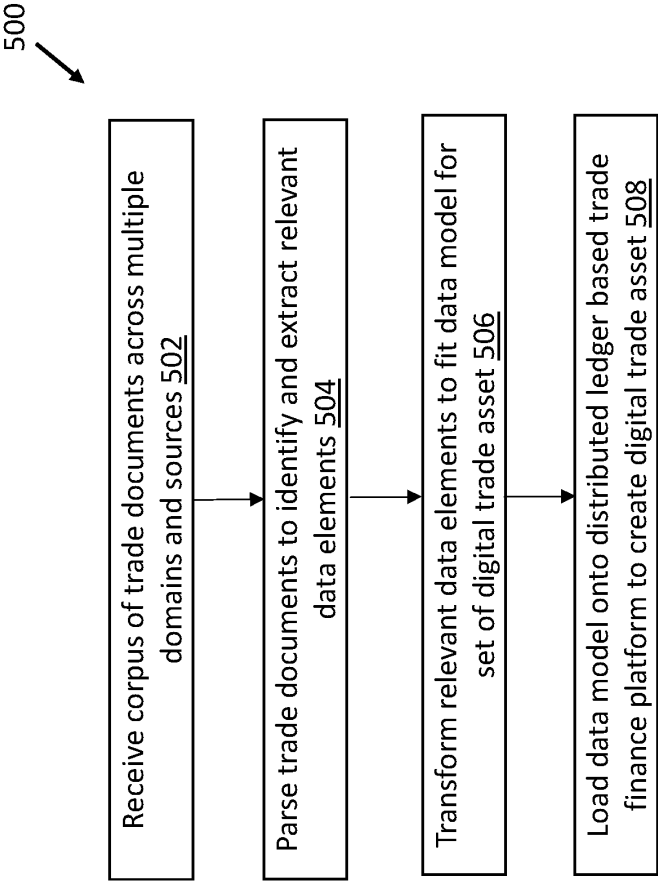


FIG. 5

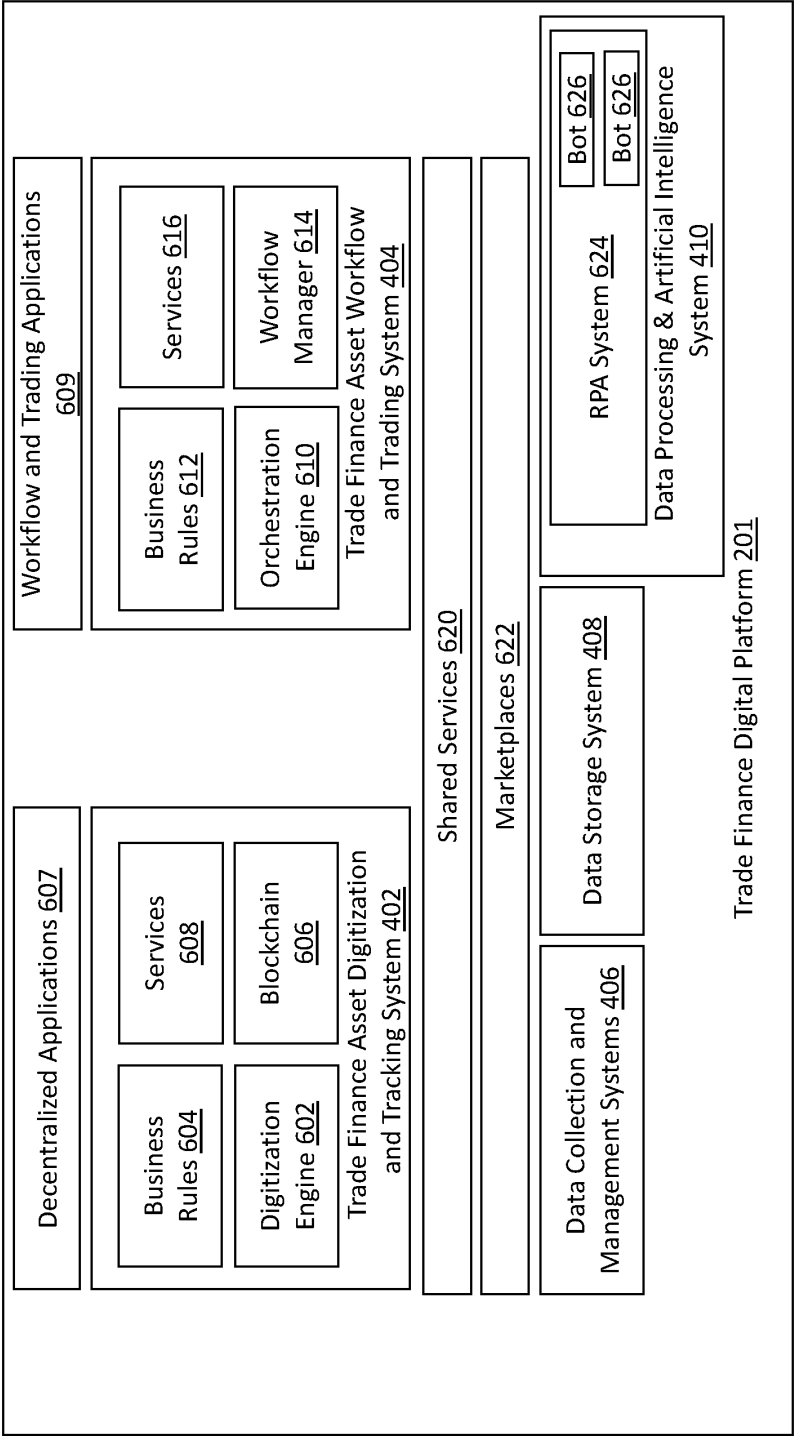


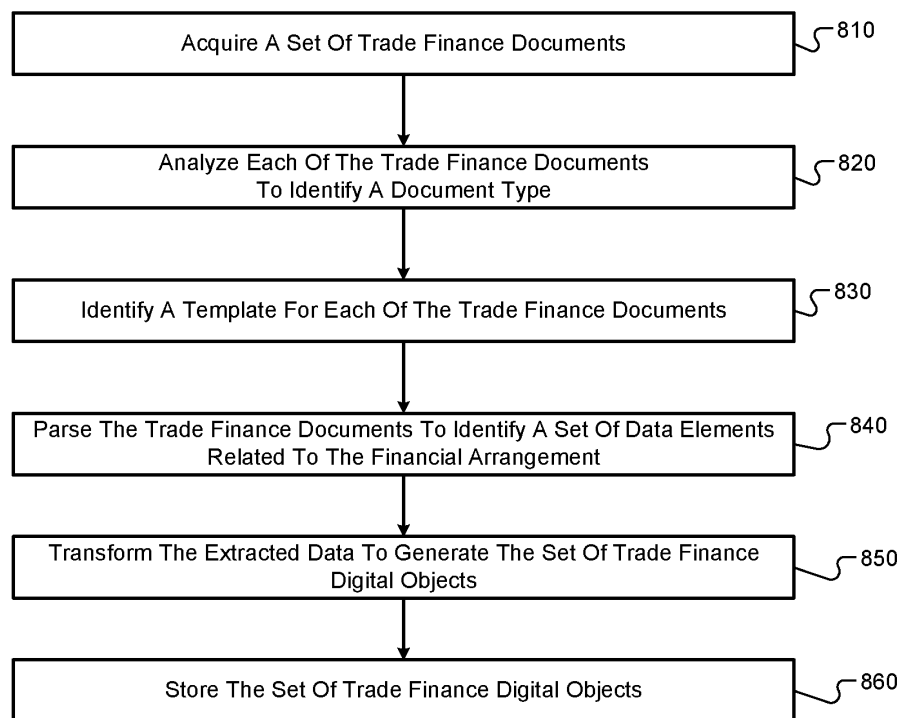
FIG. 6

700



Dashboard 702 Order to Cash 704 Treasury Management 706 Payments 708	Order to Cash 704				Treasury Management 706		Payments 708	
	Overview	PO's	Shipments	Invoices	Beginning Cash	Month A	Month B	Last 7 days
			Last 7 Days	Last 30 Days	Total Cash			A/P Outstanding
	Daily PO's volume				Ending Cash			A/P Exceptions
	Daily Invoice Volume							
Customer Portal 710 Insurance 712 Loans 714 Financing Terms 720	Customer Portal 710				Insurance 712		Loans 714	
	Top Customers	Pending	Complete		Summary	Outstanding	Utilization	Outstanding
	Buyer 1				Buyer 1			Loan A
	Buyer 2				Buyer 2			Loan B
								Total

FIG. 7

**FIG. 8**

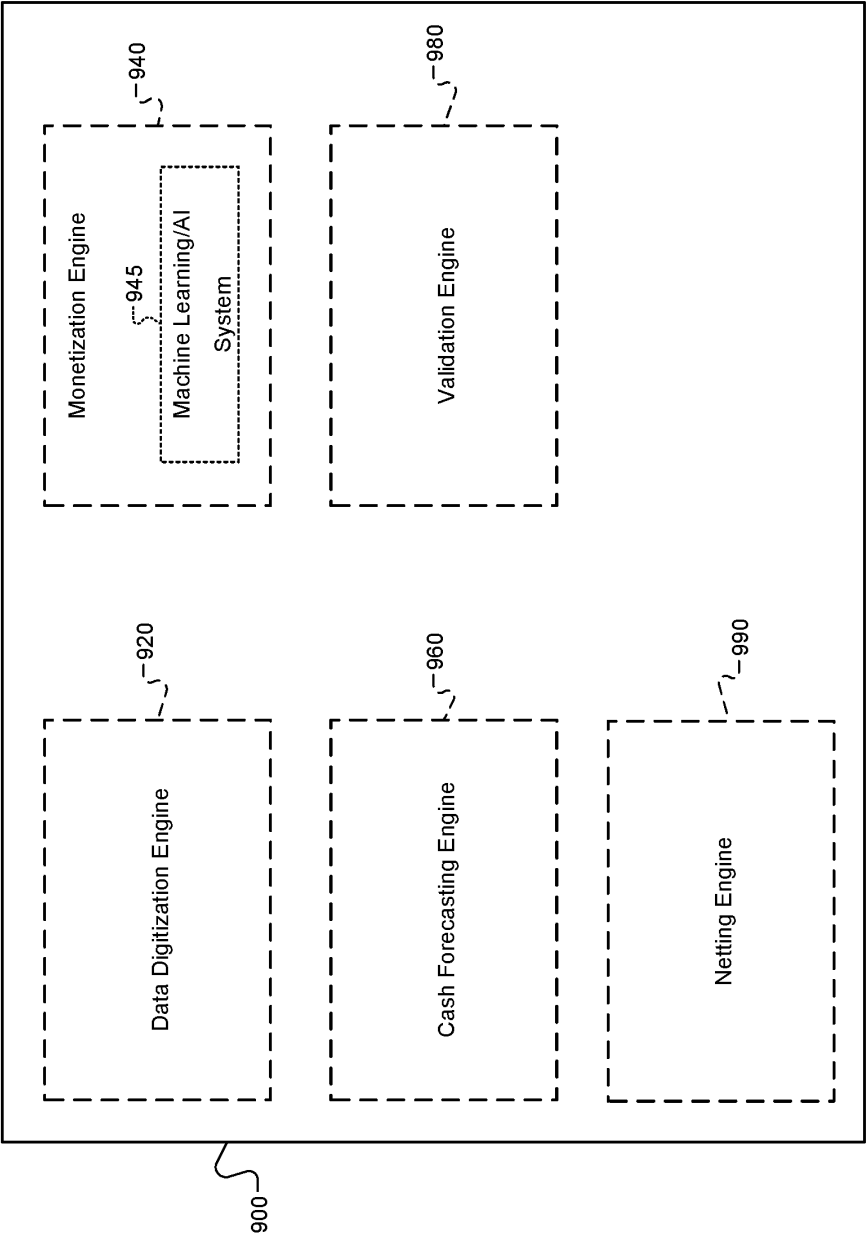


FIG. 9