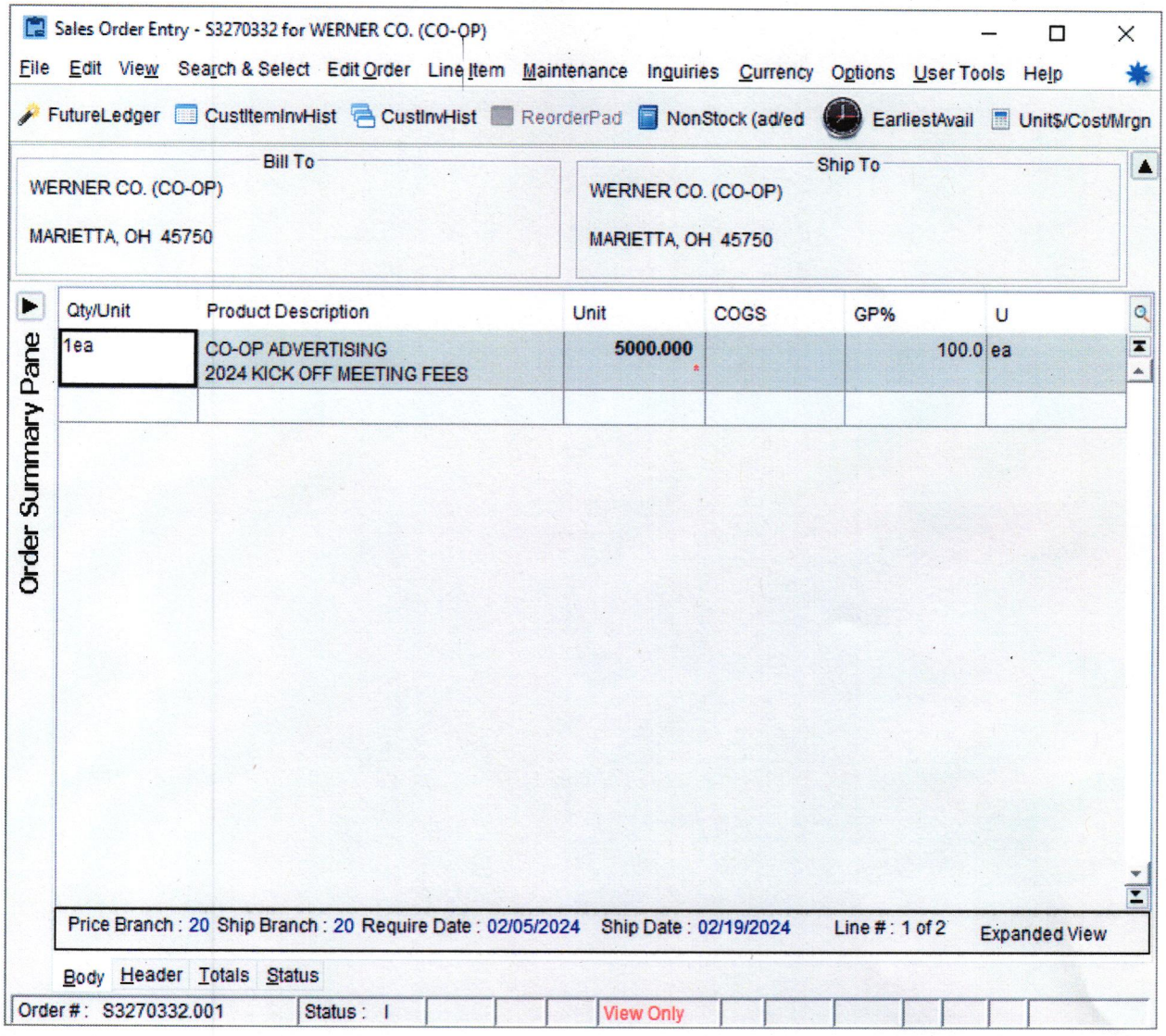

Credit A/R Co-Op – Debit Prepaid Other