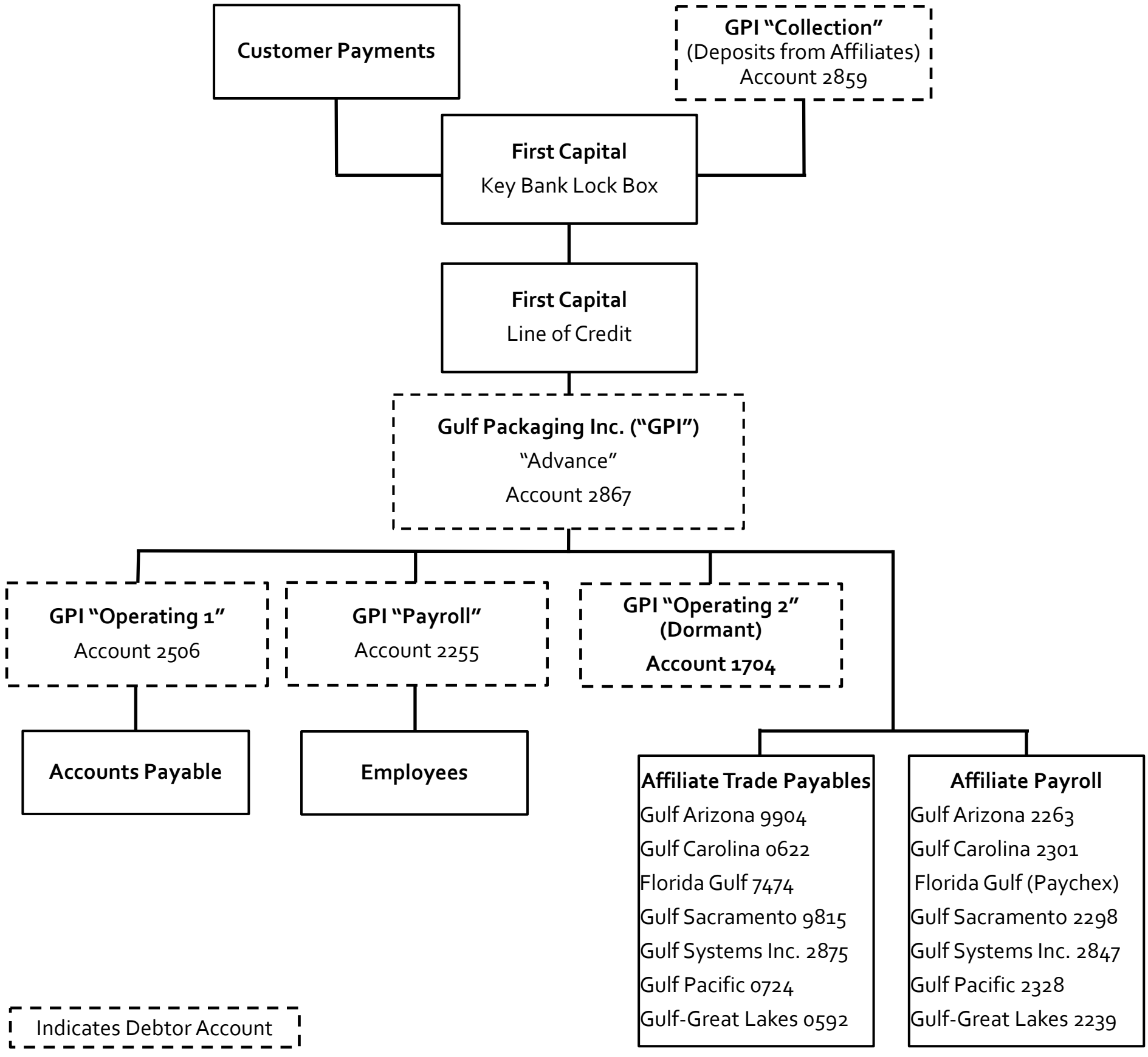Gulf Packaging Inc. Cash Collateral Flow Chart