

Hearing Date and Time: February 25, 2004 at 10:00 a.m.
Objection Deadline: February 19, 2004 at 5:00 p.m.

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11 Cases
: :
ALLEGIANCE TELECOM, INC., et al., : Case No. 03-13057 (RDD)
: :
Debtors. : (Jointly Administered)
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**MOTION BY SBC TELECOMMUNICATIONS, INC.
TO COMPEL THE IMMEDIATE PAYMENT OF
ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO 11 U.S.C. §503(b)(1)(A)**

TO: THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

SBC Telecommunications, Inc. on behalf of certain of the operating telephone companies affiliated with SBC Telecommunications, Inc., including Illinois Bell Telephone Company d/b/a SBC Illinois, Indiana Bell Telephone Company Incorporated d/b/a SBC Indiana, Michigan Bell Telephone Company d/b/a SBC Michigan, The Ohio Bell Telephone Company d/b/a SBC Ohio, Pacific Bell Telephone Company d/b/a SBC California, Southwestern Bell Telephone, L.P. d/b/a SBC Missouri and/or SBC Texas, and Wisconsin Bell, Inc. d/b/a SBC Wisconsin (hereinafter collectively "SBC") by and through its undersigned counsel, Mayer, Brown, Rowe & Maw LLP, hereby submits this motion for the entry of an order allowing and compelling the immediate

payment in full of an administrative expense claim of \$13,507,990.12 (the “Motion”)¹ for post-petition telecommunication services provided to the Debtors (as defined below) pursuant to 11 U.S.C. § 503(b)(1)(A) of the Bankruptcy Code, and in support thereof, states the following:

Preliminary Statement

SBC is entitled to the immediate payment in full as an administrative expense of all of the Debtors’ outstanding obligations under various contractual agreements. SBC is entitled to immediate payment because the Utility Order (as defined below) provides that unpaid post-petition utility charges shall be granted administrative expense priority and shall be timely paid in accordance with the pre-bankruptcy contracts. In addition, SBC is entitled to the immediate payment as an administrative expense because the services provided by SBC under various executory contracts were actual and necessary expenses of the Debtors’ estates from which the estates received demonstrable benefit.

Jurisdiction

1. This Court has subject matter jurisdiction to consider and determine this Motion pursuant to 28 U.S.C. § 1334.
2. This is a core proceeding within the meaning of 28 U.S.C. §157(b).
3. Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Statement of Facts

4. SBC and the Debtors are parties to numerous agreements whereby SBC agrees to provide telecommunications services and access to its telecommunications network to the

¹ The amount claimed is the amount outstanding as of December 31, 2003. Spreadsheets detailing these amounts are attached hereto as Exhibit A. SBC intends to supplement this motion to reflect the current amount of post-petition obligations outstanding as of the hearing date. In addition, counsel for the Debtors has represented that checks for \$2,260,068.93 were written and sent to SBC on January 19, 2004. As of the date of this Motion, however, such checks have not been received and such amount has not been deducted from the requested administrative expense claim.

Debtors including without limitation certain interconnection agreements, service agreements and tariffs. These agreements and tariffs are voluminous. Because SBC believes that the Debtors do not dispute the agreements or the tariffs or the obligations therein, these documents are not being provided at this time. The interconnection agreements and tariffs will be available for inspection at the time of hearing, if necessary.

5. On May 14, 2003 (the “Petition Date”), Allegiance Telecom, Inc. and its direct and indirect subsidiaries (collectively the “Debtors”) filed voluntary petitions for relief under the chapter 11 of title 11 of the United States Code.

6. On the Petition Date, the Debtors filed the Motion of Debtors Pursuant to Sections 105(a) and 366 of the Bankruptcy Code for Order Deeming Utilities Adequately Assured of Future Performance and Establishing Procedures for Determining Requests for Additional Adequate Assurance (the “Utility Motion”).

7. On May 15, 2003, this Court entered an order granting the Utility Motion (the “Utility Order”).

8. After the Petition Date, SBC continues to provide telecommunications services and access to its telecommunications network to the Debtors.

Argument

A. SBC is Entitled to an Administrative Expense Claim Because the Utility Order Provided Such Treatment as Adequate Assurance Pursuant to 11 U.S.C. §366.

9. Section 366 of the Bankruptcy Code provides that a “utility may alter, refuse, or discontinue service if neither trustee nor the debtor within 20 days after the date of the order for relief, furnished adequate assurance of payment in the form of a deposit or other security, for service after such date.” See 11 U.S.C. § 366(b).

10. The Utility Order entered by this Court expressly provides that the Debtors shall pay their undisputed invoices on a timely basis in accordance with pre-petition practices. The

Utility Order further provided, as adequate assurance of payment, under section 503(b)(1)(A), “any valid unpaid utility charges that accrue postpetition constitute actual and necessary expenses of preserving the Debtors’ estates” and are entitled to an administrative expense priority under Section 507(a)(1) of the Bankruptcy Code. Utility Order at p. 2.

11. Despite the Utility Order, the Debtors have not paid substantial post-petition obligations on a timely basis. As such, under the Utility Order SBC is entitled to immediate payment of an administrative expense claim.²

B. SBC is Entitled to an Administrative Expense Claim Because It Conferred an Actual Benefit Upon the Estate.

12. Section 503(b)(1)(A) of the Bankruptcy Code provides for administrative claim status to the claims of creditors arising from post-petition transactions with a debtor. Section 503(b)(1)(A) states in relevant part:

(b) After notice and a hearing, there shall be allowed administrative expenses, other than claims allowed under section 502(f) of this title, including

(1)(A) the actual, necessary costs and expenses of preserving the estate, including wages, salaries, or commissions for services rendered after the commencement of the case.

11 U.S.C. § 503(b)(1)(A).

13. Section 503 ensures that creditors will continue to do business with the debtor, with the ultimate goal of preserving the estate and maximizing creditor recovery. The Second Circuit has explained the § 503 administrative priority as follows:

Congress granted priority to administrative expenses in order to facilitate the efforts of the trustee or debtor in possession to rehabilitate the business for the benefit [of] all of the estate’s creditors. Congress reasoned that unless the debts incurred by the

² Debtors’ counsel has represented that the Debtors may have a dispute as to some of the postpetition amounts due. The amount claimed herein has already been reduced by SBC to reflect those disputed claims that the Debtors have filed in accordance with the proper procedures governing their agreements. Any other disputes the Debtors may have with respect to the amounts claimed by SBC have not been properly communicated to SBC.

debtor in possession could be given priority over the debts which forced the estate into bankruptcy in the first place, persons would not do business with the debtor in possession, which would inhibit rehabilitation of the business and thus harm the creditors.

Trustees of Amalgamated Ins. Fund v. McFarlin's, Inc., 789 F.2d 98, 101 (2d Cir. 1986) (internal citations and quotations omitted).

See also In re Babbs, 265 B.R. 35, 37 (Bankr. S.D. N.Y. 2001) (Blackshear, J.) (“[a]dministrative priority induces creditors to continue relations with the bankruptcy estate, thereby assisting the rehabilitative effort as a whole”); In re Farris, 205 B.R. 461, 464 (Bankr. E.D. Pa. 1997) (“Congress granted the first priority to administrative expenses in order to encourage third parties to provide goods and service to the bankruptcy estate.”) .

14. A creditor’s claim is entitled to administrative priority if “(1) his claim arose from a transaction with or on account of consideration furnished to the debtor-in-possession, and (2) the transaction or consideration directly benefited the debtor-in-possession.” In re Patient Educ. Media, 221 B.R. at 101 (citing, *inter alia*, In re Mammoth Mart, Inc., 536 F.2d 950, 954 (1st Cir. 1976)). A debtor choosing to receive benefits under an executory contract also receives benefits for the purpose of the foregoing criteria. See In re Klein Sleep Prods. Inc., 78 F.3d 18, 27 (2d Cir. 1996) (it is “well-established” in the Second Circuit that administrative priority is available if the trustee or debtor in possession receives “demonstrable benefits” under an executory contract) (citing Am. Anthracite & Bituminous Coal Corp. v. Leonardo Arrivabene S.A., 280 F.2d 119, 124 (2d Cir. 1960)).

15. It is clear that goods or services that enable a debtor-in-possession or trustee to continue business operations benefit the estate. See, e.g., Reading Co. v. Brown, 391 U.S. 471, 484 (1968) (costs that form an “integral and essential element of the continuation of the business are necessary expenses” and are entitled to priority status) (internal quotes omitted); In re Lockwood Enters., Inc., 54 B.R. 829, 832 (Bankr. S.D. N.Y. 1985) (Schwartzberg, J.) (awarding

administrative priority to post-petition shipments of oil to debtor); In re John's Meat Emporium, Inc., 176 B.R. 700, 707 (Bankr. E.D. N.Y. 1995) (creditor entitled to administrative expense because debtor's post-petition use of vans pursuant to lease agreement benefited estate by allowing the debtor to carry on its business); In re River Oaks Furniture, Inc. (BNY v. Lifestyle Enters., Inc.), 269 B.R. 733, 737 (N.D. Miss. 2001) (shipment of goods enhanced debtor's value as a going concern).

16. For the foregoing reasons, even if there were no Utility Order in effect, SBC's claim against the Debtors for the unpaid post-petition obligations would be entitled to administrative expense treatment and payment under 11 U.S.C. § 503(b)(1)(A) because it arises from post-petitions services provided to the Debtors under executory contracts which bestowed demonstrable benefit upon the Debtors.

17. Indeed, under prevailing New York law, the contract rate is deemed to be the measure of the Debtors' administrative expense where, as here, they have accepted performance thereunder. See In re Patient Educ. Media, Inc., 221 B.R. 97, 101 (Bankr. S.D.N.Y. 1998) (Bernstein, J.) (citing, NLRB v. Bildisco & Bildisco, 465 U.S. 513, 531 (1984)) ("If the debtor-in-possession elects to continue to receive benefits from the other party to an executory contract pending a decision to reject or assume the contract, the debtor-in-possession is obligated to pay for the reasonable value of those services.") The Debtors continue to use SBC's property in the ordinary course of business under the executory contracts. As such, SBC is entitled to an administrative expense claim for the reasonable value of the services provided. See Patient Educ. Media, 221 B.R. at 102. ("The benefit test is an objective one. If a debtor in possession actually uses leased property prior to rejection, the lessor may recover . . . the reasonable value

of the debtor in possession use . . . as an administrative expense.) Absent a showing to the contrary, the reasonable value is presumed to be the contract rate. See id. at 104.

18. The Debtors themselves have in the Utility Motion conceded the value of the utility services to them. The Debtors state that the utility services (including those provided by SBC) “are vital to any telecommunications company’s ability to operate its business and the Debtors’ business in particular.” Utility Motion at ¶39. The Utility Motion further provides that if the utility services were terminated “the Debtors would be forced to cease operations resulting in a substantial loss of revenues and assets of the Debtors’ estates and effectively undermining the Debtors’ reorganization efforts.” The Debtors made these statements to illustrate to the court why it was critical that utility service providers not be permitted to discontinue providing services to the Debtors; however, the statements are equally compelling to describe the benefit the provision of such services conferred upon the estate. Because the post-petition amounts claimed by SBC are actual and necessary expenses of the estate and because the services provided conferred a demonstrable benefit on the Debtors’ estate, SBC is entitled to a administrative expense claim for such amount.

C. SBC’s Administrative Expense Claim Should Be Paid in Full Immediately.

19. SBC’s administrative expense claim should be paid in full immediately because this Court ordered that the Debtors shall pay utility charges on a timely basis. See Utility Order at p.2.

20. “[A]dministrative expenses [] are generally paid when due.” LAWRENCE P. KING, et al., 4 COLLIER ON BANKRUPTCY ¶ 503.03[4], at 503-15 (rev. 15th ed. 2002). While not mandated by the Bankruptcy Code, there is “practical and statutory support” for the proposition that interim expenses for trade debt and other ordinary course of business transactions may be

payable immediately. Id., see also, Omni Partners, LP v. Pudgie's Dev. of NY, Inc. (In re Pudgie's Dev. of NY Inc.), 239 B.R. 688, 692 (Bankr. S.D.N.Y. 1999). The prompt payment of trade creditors for post-petition payment promotes the policy of encouraging creditors to continue to deal with a debtor post-petition.

21. Furthermore, the Debtors proposed in the Utility Motion and this Court ordered in the Utility Order that post-petition utility services shall be paid on a timely basis and in accordance with pre-petition practices. Therefore, SBC is entitled to the immediate payment of its administrative expense claim.

Waiver of Memorandum of Law

22. Pursuant to Rule 9013-1 of the Local Bankruptcy Rules, the Bankruptcy Court respectfully request that the Bankruptcy Court waive the requirement that it submit with this motion a separate memorandum as the memorandum of law is integrated in this Motion.

Conclusion

23. WHEREFORE, for the reasons set forth above, SBC requests that this Court allow and compel the Debtors to pay as an administrative expense pursuant to § 503(b)(1)(A) of the Bankruptcy Code the amount of \$13,774,160.86 within five business days from the entry of

an order approving this Motion, and grant such other and further relief as is just and proper.

Dated: New York, New York
January 29, 2004

MAYER, BROWN, ROWE & MAW LLP

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Telephone Company d/b/a SBC California,
Southwestern Bell Telephone, L.P. d/b/a
SBC Missouri and/or SBC Texas, and
Wisconsin Bell, Inc. d/b/a SBC Wisconsin

Allegiance status as of 12/31/03

** Please note that portions of the Debtors' account numbers have been hidden to protect the interests of the Debtors.												
Debtors' counsel has previously been provided with Exhibit A, including complete account numbers.												
Acct Nbr	State	Status	Last Billing E	Bill Name	Region	Group	Segm	Current Billing	Current Balance	Total Past Due	Total Due	Dispute
072*****1675	CA	LIVE	12/15/2003	ALLEGIANCE TI	PB	ASC	IXC	\$15,671.84	\$15,671.84	\$93,656.86	\$109,328.70	
072*****1245	CA	LIVE	12/15/2003	ALLEGIANCE	PB	ASC	IXC	\$303.16	\$303.16	\$317.22	\$620.38	
072*****1950	CA	FINAL	08/15/2003	LEVEL 3	PB	ASC	IXC	\$0.00	\$0.00	\$69,247.62	\$69,247.62	
072*****8999	CA	FINAL	08/15/2003	ALLEGIANCE TI	PB	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
073*****6557	CA	LIVE	12/15/2003	ALLEGIANCE TI	PB	ASC	IXC	\$36,759.64	\$36,759.64	\$44,361.00	\$81,120.64	
073*****9594	CA	LIVE	12/15/2003	ALLEGIANCE TI	PB	ASC	IXC	\$10,839.74	\$10,839.74	\$31,190.88	\$42,030.62	
073*****0113	CA	FINAL	07/15/2003	LEVEL 3	PB	ASC	IXC	\$0.00	\$0.00	\$76,803.25	\$76,803.25	
073*****0195	CA	LIVE	12/15/2003	ALLEGIANCE	PB	ASC	IXC	\$2,806.47	\$2,806.47	\$3,606.61	\$6,413.08	
073*****1249	CA	LIVE	12/15/2003	ALLEGIANCE	PB	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
073*****1835	CA	FINAL	07/15/2003	LEVEL 3	PB	ASC	IXC	\$0.00	\$0.00	\$26,576.15	\$26,576.15	
073*****8999	CA	FINAL	08/15/2003	ALLEGIANCE TI	PB	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,325.92	\$2,325.92	\$1,406.55	\$3,732.47	\$51.95
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,637.40	\$2,637.40	\$1,768.29	\$4,405.69	\$61.31
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$1,858.60	\$1,858.60	\$1,211.13	\$3,069.73	\$26.81
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,392.70	\$2,392.70	\$1,584.28	\$3,976.98	\$55.35
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$1,999.19	\$1,999.19	\$1,325.43	\$3,324.62	\$46.38
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,511.57	\$2,511.57	\$3,447.46	\$5,959.03	\$83.02
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,381.46	\$2,381.46	\$2,179.62	\$4,561.08	\$63.46
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$5,062.02	\$5,062.02	\$2,464.41	\$7,526.43	\$104.67
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,860.41	\$3,860.41	\$2,562.65	\$6,423.06	\$89.61
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,980.29	\$3,980.29	\$2,645.81	\$6,626.10	\$92.44
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,265.38	\$3,265.38	\$2,175.44	\$5,440.82	\$75.84
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,665.11	\$2,665.11	\$1,775.54	\$4,440.65	\$61.89
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,415.74	\$2,415.74	\$1,605.82	\$4,021.56	\$56.10
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,389.52	\$2,389.52	\$1,588.41	\$3,977.93	\$55.50
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,485.68	\$2,485.68	\$1,652.31	\$4,137.99	\$57.72
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,007.30	\$3,007.30	\$1,999.03	\$5,006.33	\$69.84
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,565.14	\$3,565.14	\$2,362.15	\$5,927.29	\$82.62
072*****3222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,748.39	\$2,748.39	\$1,826.97	\$4,575.36	\$63.83
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,340.85	\$2,340.85	\$1,556.04	\$3,896.89	\$54.36
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,350.46	\$2,350.46	\$3,862.08	\$6,212.54	\$53.87
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,689.68	\$3,689.68	(\$1,715.26)	\$1,974.42	\$53.22
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,377.80	\$2,377.80	\$1,580.59	\$3,958.39	\$55.22
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,366.14	\$2,366.14	(\$2,760.13)	(\$393.99)	\$55.62
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$3,559.83	\$3,559.83	\$2,366.34	\$5,926.17	\$82.68
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,821.37	\$2,821.37	\$1,875.46	\$4,696.83	\$65.53
072*****3222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,355.93	\$2,355.93	\$1,566.08	\$3,922.01	\$54.72
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE TI	PB	COL	COL	\$2,319.57	\$2,319.57	\$1,541.90	\$3,861.47	\$53.87

Interaccess status as of 12/31/03

Acct Nbr	State	Status	Last Billing Dat	Bill Name	Region	Group	Segme	Current Billing	Current Balance	Total Past Due	Total Due	Dispute
217S****9529	IL	LIVE	12/16/2003	INTERACCESS CO	AIT	ASC	CAP	\$471.82	\$471.82	(\$15.57)	\$456.25	
217S****1551	IL	FINAL	12/16/2003	INTERACCESS CO	AIT	ASC	CAP	\$0.00	\$0.00	\$27.04	\$27.04	
217S****3553	IL	LIVE	12/16/2003	INTERACCESS CO	AIT	ASC	CAP	\$2,153.38	\$2,153.38	(\$424.73)	\$1,728.65	
217S****5555	IL	FINAL	12/16/2003	INTERACCESS CO	AIT	ASC	CAP	\$0.00	\$0.00	(\$3.28)	(\$3.28)	
217S****9059	IL	FINAL	12/07/2003	INTERACCESS	AIT	COL	COL	\$0.00	\$0.00	(\$241.51)	(\$241.51)	
217S****0060	IL	FINAL	12/07/2003	INTERACCESS	AIT	COL	COL	\$0.00	\$0.00	(\$660.55)	(\$660.55)	
217S****2022	IL	LIVE	12/10/2003	INTERACCESS	AIT	COL	COL	\$219.70	\$219.70	\$429.82	\$649.52	\$219.70
217S****3023	IL	FINAL	12/10/2003	INTERACCESS	AIT	COL	COL	(\$1,790.76)	(\$1,790.76)	\$1,311.18	(\$479.58)	\$23.93
217S****9229	IL	FINAL	12/13/2003	INTERACCESS	AIT	COL	COL	(\$1,196.63)	(\$1,196.63)	\$381.63	(\$815.00)	\$10.90
217S****5075	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$2,478.28)	(\$2,478.28)	\$2,806.73	\$328.45	\$27.70
217S****6076	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$782.35)	(\$782.35)	\$587.27	(\$195.08)	\$6.69
217S****7077	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$762.95)	(\$762.95)	\$1,347.69	\$584.74	
217S****8078	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$1,041.07)	(\$1,041.07)	\$4,603.61	\$3,562.54	\$59.49
217S****9079	IL	LIVE	12/16/2003	INTERACCESS	AIT	COL	COL	\$593.16	\$593.16	\$1,305.40	\$1,898.56	\$593.16
217S****0080	IL	LIVE	12/16/2003	INTERACCESS	AIT	COL	COL	\$236.51	\$236.51	\$678.15	\$914.66	\$236.51
217S****1081	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$1,726.18)	(\$1,726.18)	\$5,200.35	\$3,474.17	
217S****2082	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$817.60)	(\$817.60)	\$927.95	\$110.35	
217S****3083	IL	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$1,252.85)	(\$1,252.85)	\$4,654.33	\$3,401.48	
217S****7077	IL	FINAL	12/22/2003	INTERACCESS	AIT	COL	COL	(\$4.28)	(\$4.28)	\$3,697.63	\$3,693.35	
217S****9099	IL	FINAL	12/25/2003	INTERACCESS	AIT	COL	COL	\$0.00	\$0.00	(\$254.37)	(\$254.37)	
217G****6656	IL	LIVE	01/01/2004	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$295.52)	(\$295.52)	
217G****9275	IL	LIVE	01/01/2004	INTERACCESS CO	AIT	LSC	UNB	\$10.35	\$10.35	(\$472.53)	(\$462.18)	
217G****7553	IL	FINAL	12/07/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$73.65)	(\$73.65)	
217G****2779	IL	LIVE	12/10/2003	INTERACCESS CO	AIT	LSC	UNB	\$4.68	\$4.68	(\$252.71)	(\$248.03)	
217G****6089	IL	FINAL	12/13/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$298.09)	(\$298.09)	
217G****4524	IL	LIVE	12/16/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.07	\$0.07	(\$289.67)	(\$289.60)	
217G****7274	IL	LIVE	12/16/2003	INTERACCESS CO	AIT	LSC	UNB	\$54.40	\$54.40	\$1,352.35	\$1,406.75	
217G****9321	IL	LIVE	12/19/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.39	\$0.39	(\$25.15)	(\$24.76)	
217G****3057	IL	LIVE	12/19/2003	INTERACCESS CO	AIT	LSC	UNB	\$2.29	\$2.29	\$161.13	\$163.42	
217G****7276	IL	FINAL	12/19/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$724.27)	(\$724.27)	
217G****5769	IL	LIVE	12/21/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.01	\$0.01	(\$8.64)	(\$8.63)	
217G****8277	IL	LIVE	12/21/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$144.33)	(\$144.33)	
217G****7278	IL	FINAL	12/22/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$27.03)	(\$27.03)	
217G****4581	IL	FINAL	12/25/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$145.74)	(\$145.74)	
217S****1671	IL	FINAL	12/07/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$2,364.87)	(\$2,364.87)	
217S****5675	IL	FINAL	12/07/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$43.91)	(\$43.91)	
217S****4694	IL	FINAL	12/10/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$0.53)	(\$0.53)	
217S****5705	IL	LIVE	12/10/2003	INTERACCESS CO	AIT	LSC	UNB	\$630.81	\$630.81	(\$470.84)	\$159.97	
217S****7787	IL	LIVE	12/13/2003	INTERACCESS CO	AIT	LSC	UNB	\$528.20	\$528.20	\$12.34	\$540.54	
217S****0550	IL	LIVE	12/16/2003	INTERACCESS CO	AIT	LSC	UNB	\$2.17	\$2.17	\$12.29	\$14.46	
217S****0580	IL	FINAL	12/16/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	(\$4,388.93)	(\$4,388.93)	

Interaccess status as of 12/31/03

217S****2772	IL	LIVE	12/22/2003	INTERACCESS CO	AIT	LSC	UNB	\$475.90	\$475.90	(\$640.80)	(\$164.90)	
217S****8778	IL	FINAL	08/25/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414S****4154	WI	FINAL	12/07/2003	INTERACCESS	AIT	COL	COL	\$0.00	\$0.00	(\$1,765.87)	(\$1,765.87)	
414S****9659	WI	FINAL	12/10/2003	INTERACCESS	AIT	COL	COL	(\$2,999.54)	(\$2,999.54)	\$1,077.84	(\$1,921.70)	
414S****4174	WI	FINAL	12/13/2003	INTERACCESS	AIT	COL	COL	(\$2,357.09)	(\$2,357.09)	\$1,430.99	(\$926.10)	
414S****6236	WI	FINAL	12/16/2003	INTERACCESS	AIT	COL	COL	(\$3,232.10)	(\$3,232.10)	\$2,801.54	(\$430.56)	
414S****1181	WI	FINAL	12/25/2003	INTERACCESS	AIT	COL	COL	\$0.00	\$0.00	(\$1,954.61)	(\$1,954.61)	
414G****5558	WI	LIVE	01/04/2004	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414G****5598	WI	LIVE	12/07/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414G****4524	WI	LIVE	12/10/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414G****5600	WI	LIVE	12/10/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414G****3339	WI	LIVE	12/22/2003	INTERACCESS CO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414S****7027	WI	FINAL	09/07/2003	INTERACCESS	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
414S****9529	WI	FINAL	09/10/2003	INTERACCESS	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
1***13	IL	LIVE	10/04/2001	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$32.29	\$32.29	
1***96	IL	LIVE	11/03/2001	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$63.19	\$63.19	
1***10	IL	LIVE	12/04/2001	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$29.25	\$29.25	
1***89	IL	LIVE	01/03/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$26.41	\$26.41	
1***78	IL	LIVE	02/03/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	(\$17.91)	(\$17.91)	
1***37	IL	LIVE	06/02/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$78.28	\$78.28	
1***70	IL	LIVE	07/04/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$32.31	\$32.31	
1***23	IL	LIVE	08/04/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.16	\$22.16	
1***11	IL	LIVE	11/03/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	(\$21.54)	(\$21.54)	
1***29	IL	LIVE	12/04/2002	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.12	\$22.12	
1***79	IL	LIVE	03/05/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	(\$243.86)	(\$243.86)	
1***18	IL	LIVE	04/03/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	(\$310.80)	(\$310.80)	
1***46	IL	LIVE	05/04/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.12	\$22.12	
1***01	IL	LIVE	06/04/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.12	\$22.12	
1***74	IL	LIVE	07/04/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.12	\$22.12	
1***36	IL	LIVE	08/03/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.14	\$22.14	
1***17	IL	LIVE	09/04/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.13	\$22.13	
1***12	IL	LIVE	10/03/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.13	\$22.13	
1***69	IL	LIVE	11/02/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.13	\$22.13	
1***64	IL	LIVE	12/04/2003	IRA IL	AIT	LSC	RSL	\$0.00	\$0.00	\$22.13	\$22.13	
1***57	IL	LIVE	01/04/2004	IRA IL	AIT	LSC	RSL	\$22.13	\$22.13	\$0.00	\$22.13	
total								(\$15,035.71)	(\$15,035.71)	\$18,708.48	\$3,672.77	\$1,178.08

Coast to Coast status as of 12/31/03

Acct Nbr	State	Status	Last Billing Date	Bill Name	Regi	Group	Segme	Current Billing	Current Balance	Total Past Due	Total Due	Dispute
2484*****102 7	MI	LIVE	12/07/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$401.01	\$7.90	\$2,979.20	\$2,987.10	
2484*****906 8	MI	LIVE	12/16/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$397.02	\$397.02	\$521.27	\$918.29	
2485*****826 2	MI	LIVE	01/01/2004	COAST TO COAST-DIP	AIT	LSC	CTX	\$158.34	\$158.34	\$939.98	\$1,098.32	
2486*****917 1	MI	LIVE	12/19/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$42.50	\$42.50	\$42.57	\$85.07	
2486*****918 8	MI	LIVE	12/19/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$42.50	\$42.95	\$75.87	\$118.82	
2486*****574 4	MI	FINAL	12/22/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
2486*****646 5	MI	LIVE	12/07/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$163.46	\$163.46	\$364.00	\$527.46	
2486*****664 2	MI	LIVE	01/04/2004	COAST TO COAST-DIP	AIT	LSC	CTX	\$387.96	\$387.96	\$608.62	\$996.58	
2486*****423 7	MI	FINAL	12/19/2003	COAST TO COAST	AIT	LSC	CTX	\$0.00	\$0.00	\$324.41	\$324.41	
2486*****234 2	MI	LIVE	12/10/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$47.44	\$48.93	\$137.91	\$186.84	
2487*****485 1	MI	FINAL	11/28/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$0.00	\$0.00	\$119.19	\$119.19	
2489*****070 2	MI	FINAL	12/10/2003	COAST TO COAST	AIT	LSC	CTX	\$0.00	\$0.00	\$148.17	\$148.17	
2489*****187 0	MI	FINAL	12/10/2003	COAST TO COAST	AIT	LSC	CTX	\$0.00	\$0.00	\$1,171.48	\$1,171.48	
248R*****012 1	MI	LIVE	01/01/2004	COAST TO COAST-DIP	AIT	LSC	CTX	\$1,123.07	\$1,188.08	\$8,329.77	\$9,517.85	
5177*****070 7	MI	LIVE	01/01/2004	COAST TO COAST	AIT	LSC	CTX	\$105.00	\$105.00	\$789.54	\$894.54	
5867*****362 7	MI	LIVE	12/16/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$55.94	\$0.00	\$270.66	\$270.66	
616T*****455 3	MI	LIVE	12/10/2003	COAST TO COAST TELER C	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
7342*****923 0	MI	LIVE	12/16/2003	COAST TO COAST	AIT	LSC	CTX	\$375.69	\$375.69	\$1,628.78	\$2,004.47	
8102*****292 4	MI	LIVE	12/07/2003	COAST TO COAST-DIP	AIT	LSC	CTX	\$117.39	\$117.39	\$78.82	\$196.21	
810R*****339 1	MI	LIVE	12/01/2003	COAST TO COAST	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
906R*****889 3	MI	LIVE	12/01/2003	AMERICOM TELEMANAGEM	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
906R*****889 1	MI	LIVE	12/01/2003	AMERICOM TELEMANAGEM	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
906R*****234 9	MI	LIVE	12/01/2003	AMERICOM TELEMNGMNT	AIT	LSC	CTX	\$0.00	\$0.00	\$0.00	\$0.00	
217G*****516	IL	LIVE	12/16/2003	COAST TO COAST TELECOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
312G*****973	IL	LIVE	12/25/2003	MIDWEST COMMUNICATIO	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313B*****902	MI	FINAL	07/01/2003	COAST TO COAST TELECOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313B*****358	MI	FINAL	12/13/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.00	\$0.00	(\$0.72)	(\$0.72)	
313D*****930	MI	LIVE	12/07/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.08	\$0.08	
313D*****948	MI	LIVE	12/07/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.03	\$0.03	
313D*****157	MI	LIVE	12/08/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313D*****902	MI	LIVE	12/10/2003	COAST TO COAST TELECOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313D*****902	MI	LIVE	12/13/2003	COAST TO COAST TELECOM	AIT	ASC	IXC	\$0.00	\$0.00	(\$4.01)	(\$4.01)	
313D*****125	MI	LIVE	12/15/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.67	\$0.67	(\$133.23)	(\$132.56)	
313D*****902	MI	LIVE	12/15/2003	COAST TO COAST TELECOM	AIT	ASC	IXC	\$0.68	\$0.68	\$0.00	\$0.68	
313D*****289	MI	LIVE	12/18/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.01	\$0.01	(\$104.05)	(\$104.04)	
313D*****434	MI	LIVE	12/20/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313D*****902	MI	LIVE	12/25/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313E*****803	MI	LIVE	12/07/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$600.26	\$0.00	\$611.96	\$611.96	
313E*****671	MI	LIVE	12/07/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313E*****702	MI	LIVE	12/07/2003	GLOBAL CROSSING-ALN-DI	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
313E*****902	MI	LIVE	12/08/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	

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313E*****224	MI	LIVE	01/04/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$4,471.33	\$4,471.33	\$135,907.64	\$140,378.97	
313E*****405	MI	FINAL	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	(\$1,159.20)	(\$1,159.20)	
313G*****402	MI	LIVE	12/13/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
517E*****539	MI	LIVE	01/04/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$41.67	\$41.67	\$154.84	\$196.51	
517E*****177	MI	LIVE	12/07/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$28.05	\$0.00	\$28.05	\$28.05	
517E*****702	MI	LIVE	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
517E*****721	MI	LIVE	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
517E*****671	MI	LIVE	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
517E*****671	MI	LIVE	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
517E*****844	MI	LIVE	12/08/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$1,026.64	\$0.00	\$1,020.01	\$1,020.01	
517E*****914	MI	LIVE	12/08/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$935.34	\$0.00	\$929.30	\$929.30	
517E*****788	MI	LIVE	12/11/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$2,023.39	\$2,023.39	\$9,834.23	\$11,857.62	
517E*****308	MI	LIVE	01/01/2004	COAST TO COAST TELCOM	AIT	ASC	IXC	\$1,367.79	\$1,367.79	\$8,187.62	\$9,555.41	
616E*****754	MI	LIVE	12/13/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$2.31	\$2.31	\$0.00	\$2.31	
616E*****671	MI	LIVE	12/11/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$0.00	\$0.00	\$0.00	\$0.00	
616E*****884	MI	LIVE	12/08/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$948.66	\$0.00	\$948.66	\$948.66	
616E*****263	MI	LIVE	12/07/2003	COAST TO COAST TELCOM	AIT	ASC	IXC	\$1,189.54	\$0.00	\$7,128.29	\$7,128.29	
313S*****455	MI	LIVE	12/18/2003	COAST TO COAST TELECOM	AIT	COL	COL	\$3,610.80	\$3,610.80	\$3,610.91	\$7,221.71	
313G*****204	MI	LIVE	12/15/2003	COAST TO COAST-DIP	AIT	LSC	CPO	\$51,526.06	\$51,526.06	(\$20,939.45)	\$30,586.61	
313G*****205	MI	LIVE	12/15/2003	COAST TO COAST-DIP	AIT	LSC	CPO	\$808.11	\$808.11	(\$1,137.13)	(\$329.02)	
313G*****206	MI	LIVE	12/15/2003	COAST TO COAST-DIP	AIT	LSC	CPO	\$2,272.82	\$2,272.82	\$274.72	\$2,547.54	
313G*****207	MI	LIVE	12/15/2003	COAST TO COAST-DIP	AIT	LSC	CPO	\$906.13	\$906.13	(\$2,183.83)	(\$1,277.70)	
313G*****215	MI	LIVE	12/15/2003	COAST TO COAST-DIP	AIT	LSC	CPO	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****404	MI	LIVE	12/13/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****057	MI	LIVE	01/01/2004	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****912	MI	LIVE	12/07/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****850	MI	LIVE	12/08/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****500	MI	LIVE	12/10/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G*****326	MI	LIVE	12/15/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$57.10	\$57.10	(\$3.34)	\$53.76	
313S*****800	MI	FINAL	09/01/2003	COAST TO COAST TELECO	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
1***56	IL	LIVE	07/23/2003	MWT IL	AIT	LSC	RSL	\$0.00	\$0.00	\$2.92	\$2.92	
1***24	IL	LIVE	08/24/2003	MWT IL	AIT	LSC	RSL	\$0.00	\$0.00	\$0.03	\$0.03	
1***17	IL	LIVE	09/24/2003	MWT IL	AIT	LSC	RSL	\$0.00	\$0.00	\$0.01	\$0.01	
1***87	IL	LIVE	11/23/2003	MWT IL	AIT	LSC	RSL	\$0.00	\$0.00	\$10.66	\$10.66	
1***81	MI	LIVE	04/23/2003	MWT MI	AIT	LSC	RSL	\$0.00	\$0.00	\$10,793.04	\$10,793.04	
1***19	MI	LIVE	05/23/2003	MWT MI	AIT	LSC	RSL	\$0.00	\$0.00	\$16,419.50	\$16,419.50	
1***75	MI	LIVE	12/23/2003	MWT MI	AIT	LSC	RSL	\$15,839.10	\$15,839.10	\$0.00	\$15,839.10	
1***32	MI	LIVE	11/15/2002	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	(\$1.00)	(\$1.00)	
1***80	MI	LIVE	02/15/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$1.00	\$1.00	
1***46	MI	LIVE	04/15/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	(\$8,231.71)	(\$8,231.71)	
1***91	MI	LIVE	08/15/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$404.33	\$404.33	
1***80	MI	LIVE	09/14/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$2,596.18	\$2,596.18	

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1***63	MI	LIVE	10/15/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$2,947.14	\$2,947.14	
1***98	MI	LIVE	10/24/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$23,573.53	\$23,573.53	
1***52	MI	LIVE	11/15/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$2,966.77	\$2,966.77	
1***92	MI	LIVE	11/23/2003	MWT MI	AIT	LSC	UNB	\$0.00	\$0.00	\$22,271.70	\$22,271.70	
1***45	MI	LIVE	12/14/2003	MWT MI	AIT	LSC	UNB	\$2,534.27	\$2,534.27	\$0.00	\$2,534.27	
1***62	OH	LIVE	11/24/2002	MWT OH	AIT	LSC	RSL	\$0.00	\$0.00	(\$4.11)	(\$4.11)	
total								\$93,608.05	\$88,497.46	\$235,251.61	\$323,749.07	\$0.00

Allegiance status as of 12/31/03

072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,420.81	\$2,420.81	\$1,612.75	\$4,033.56	\$56.22
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,443.58	\$2,443.58	\$1,617.94	\$4,061.52	\$56.52
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,368.23	\$2,368.23	\$1,574.23	\$3,942.46	\$55.00
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,407.77	\$2,407.77	\$1,600.52	\$4,008.29	\$55.92
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,547.21	\$3,547.21	\$2,357.96	\$5,905.17	\$82.38
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,804.10	\$2,804.10	\$1,860.49	\$4,664.59	\$65.07
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,418.79	\$2,418.79	\$1,611.43	\$4,030.22	\$56.18
072*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$4,976.49	\$4,976.49	\$3,220.92	\$8,197.41	\$114.37
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,561.55	\$3,561.55	\$2,372.68	\$5,934.23	\$82.71
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,551.22	\$3,551.22	\$84.59	\$3,635.81	\$82.84
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,561.55	\$3,561.55	\$2,372.68	\$5,934.23	\$82.71
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,021.77	\$3,021.77	\$2,008.75	\$5,030.52	\$70.18
072*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,161.78	\$3,161.78	\$2,101.58	\$5,263.36	\$73.42
072*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,836.88	\$2,836.88	\$4,708.76	\$7,545.64	\$105.05
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,363.19	\$2,363.19	\$1,564.72	\$3,927.91	\$54.67
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,362.16	\$2,362.16	\$1,570.21	\$3,932.37	\$54.86
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,329.58	\$2,329.58	\$1,548.54	\$3,878.12	\$54.10
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,418.79	\$2,418.79	\$4,015.86	\$6,434.65	\$94.27
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,747.80	\$2,747.80	\$3,771.73	\$6,519.53	\$90.84
072*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,033.70	\$3,033.70	\$2,008.66	\$5,042.36	\$70.18
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	(\$26,871.42)	(\$26,871.42)	\$31,715.47	\$4,844.05	\$279.62
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,540.11	\$3,540.11	\$2,353.26	\$5,893.37	\$82.22
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$4,902.01	\$4,902.01	\$3,258.47	\$8,160.48	\$113.85
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,292.33	\$2,292.33	\$1,570.28	\$3,862.61	\$84.88
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,099.07	\$6,099.07	\$10,123.35	\$16,222.42	\$225.84
072*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,017.77	\$6,017.77	\$4,009.04	\$10,026.81	\$139.76
072*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,304.22	\$2,304.22	\$1,531.70	\$3,835.92	\$53.51
072*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,017.77	\$6,017.77	\$4,009.04	\$10,026.81	\$139.76
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,015.43	\$6,015.43	\$3,833.88	\$9,849.31	\$137.29
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,017.77	\$6,017.77	\$4,009.04	\$10,026.81	\$139.76
072*****7222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,041.52	\$6,041.52	\$4,009.04	\$10,050.56	\$139.76
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,469.13	\$5,469.13	\$3,616.75	\$9,085.88	\$126.64
072*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,561.55	\$3,561.55	\$2,372.68	\$5,934.23	\$82.71
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,012.49	\$6,012.49	\$4,000.26	\$10,012.75	\$139.56
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$6,012.49	\$6,012.49	\$4,000.88	\$10,013.37	\$139.57
072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,491.06	\$5,491.06	\$3,643.78	\$9,134.84	\$127.02
072*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,322.21	\$3,322.21	\$2,208.23	\$5,530.44	\$77.15
072*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,025.27	\$5,025.27	\$3,347.86	\$8,373.13	\$116.71
072*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$4,972.44	\$4,972.44	\$3,305.28	\$8,277.72	\$115.48
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,322.21	\$3,322.21	\$2,208.23	\$5,530.44	\$77.15
072*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,263.80	\$3,263.80	\$2,104.79	\$5,368.59	\$74.65
072*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,283.06	\$2,283.06	\$1,515.91	\$3,798.97	\$53.00

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072*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,972.28	\$2,972.28	\$1,975.76	\$4,948.04	\$69.02
072*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,315.97	\$2,315.97	\$1,512.93	\$3,828.90	\$33.41
073*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$0.00	\$0.00	\$939.50	\$939.50	
073*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,311.46	\$2,311.46	\$1,536.51	\$3,847.97	
073*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,339.37	\$2,339.37	\$1,606.07	\$3,945.44	\$55.04
073*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,350.31	\$2,350.31	\$1,631.72	\$3,982.03	\$88.18
073*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,300.61	\$2,300.61	\$1,597.06	\$3,897.67	\$86.32
073*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,233.81	\$3,233.81	\$2,221.20	\$5,455.01	\$119.80
073*****7222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,024.25	\$2,024.25	\$1,332.60	\$3,356.85	\$46.83
073*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,312.30	\$2,312.30	\$1,580.10	\$3,892.40	\$85.50
073*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$1,977.04	\$1,977.04	\$1,362.25	\$3,339.29	\$74.04
073*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$4,846.81	\$4,846.81	\$1,338.13	\$6,184.94	\$113.89
073*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,638.84	\$2,638.84	\$1,830.73	\$4,469.57	\$98.97
073*****6222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,869.44	\$2,869.44	\$1,991.96	\$4,861.40	\$107.67
073*****7222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,095.80	\$2,095.80	\$1,454.90	\$3,550.70	\$78.63
073*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,697.15	\$2,697.15	\$1,872.68	\$4,569.83	\$101.07
073*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,524.20	\$2,524.20	\$1,733.79	\$4,257.99	\$93.51
073*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,387.05	\$3,387.05	\$1,417.64	\$4,804.69	\$95.77
073*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,488.72	\$2,488.72	\$4,075.64	\$6,564.36	\$90.99
073*****5222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,652.81	\$3,652.81	\$1,603.90	\$5,256.71	\$105.62
073*****8222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,738.63	\$2,738.63	\$1,901.15	\$4,639.78	\$102.75
073*****9222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,473.13	\$2,473.13	\$1,712.61	\$4,185.74	\$92.37
073*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,879.17	\$2,879.17	\$1,998.65	\$4,877.82	\$108.02
073*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,499.34	\$2,499.34	\$1,738.74	\$4,238.08	\$93.77
073*****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,085.89	\$3,085.89	\$2,351.55	\$5,437.44	\$123.86
073*****3222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,815.23	\$3,815.23	\$2,648.75	\$6,463.98	\$143.15
073*****4222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,357.38	\$2,357.38	\$1,636.48	\$3,993.86	\$88.45
073*****0222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$4,748.42	\$4,748.42	\$3,296.25	\$8,044.67	\$178.16
073*****1222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,419.18	\$3,419.18	\$5,593.59	\$9,012.77	\$124.78
073*****92222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,424.32	\$2,424.32	\$1,682.93	\$4,107.25	\$90.96
073*****93222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,069.58	\$3,069.58	\$2,130.84	\$5,200.42	\$115.17
073*****94222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,176.01	\$2,176.01	\$1,473.91	\$3,649.92	\$101.34
073*****95222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,702.77	\$3,702.77	\$2,523.41	\$6,226.18	
073*****96222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,723.05	\$3,723.05	\$2,531.72	\$6,254.77	
073*****97222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,356.36	\$2,356.36	\$1,582.08	\$3,938.44	
073*****98222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,315.38	\$2,315.38	\$1,574.51	\$3,889.89	
073*****99222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,378.24	\$2,378.24	\$3,259.06	\$5,637.30	
073*****04222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,440.54	\$2,440.54	\$1,659.63	\$4,100.17	
073*****05222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,682.49	\$3,682.49	\$2,509.61	\$6,192.10	
073*****14222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,450.20	\$2,450.20	\$1,669.82	\$4,120.02	
073*****17222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,344.40	\$2,344.40	\$1,607.60	\$3,952.00	
073*****21222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,312.32	\$2,312.32	\$1,572.46	\$3,884.78	

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073****2222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,557.66	\$2,557.66	\$1,739.27	\$4,296.93	
073****23222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,403.57	\$2,403.57	\$1,634.49	\$4,038.06	
073****24222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,762.20	\$3,762.20	\$2,551.79	\$6,313.99	
073****25222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,829.20	\$3,829.20	\$2,603.93	\$6,433.13	
073****26222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,320.44	\$2,320.44	\$1,577.96	\$3,898.40	
073****27222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,327.54	\$2,327.54	\$1,582.78	\$3,910.32	
073****28222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,325.80	\$2,325.80	(\$2,119.53)	\$206.27	
073****29222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,327.68	\$2,327.68	\$1,582.90	\$3,910.58	
073****30222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,273.81	\$2,273.81	\$1,546.26	\$3,820.07	
073****31222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,319.43	\$2,319.43	\$1,577.28	\$3,896.71	
073****32222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,338.70	\$2,338.70	\$1,590.64	\$3,929.34	
073****33222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,402.56	\$2,402.56	\$1,633.80	\$4,036.36	
073****34222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,340.05	\$2,340.05	\$2,217.99	\$4,558.04	
073****35222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,401.04	\$2,401.04	\$3,332.10	\$5,733.14	
073****36222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,729.78	\$3,729.78	\$1,575.81	\$5,305.59	
073****37222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,381.27	\$2,381.27	\$1,619.32	\$4,000.59	
073****38222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,682.49	\$3,682.49	\$6,142.21	\$9,824.70	
073****40222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$5,495.39	\$5,495.39	\$9,225.94	\$14,721.33	
073****41222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$4,890.77	\$4,890.77	\$3,325.84	\$8,216.61	
073****43222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,431.96	\$2,431.96	\$1,653.79	\$4,085.75	
073****44222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,406.50	\$2,406.50	\$1,636.49	\$4,042.99	
073****45222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,639.93	\$3,639.93	\$2,480.57	\$6,120.50	
073****46222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,724.06	\$3,724.06	\$2,532.42	\$6,256.48	
073****47222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,465.41	\$2,465.41	\$1,680.21	\$4,145.62	
073****48222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,253.33	\$3,253.33	\$737.87	\$3,991.20	
073****49222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,425.87	\$2,425.87	\$1,649.76	\$4,075.63	
073****50222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,362.13	\$2,362.13	\$1,589.00	\$3,951.13	
073****51222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,344.77	\$2,344.77	\$1,594.51	\$3,939.28	
073****52222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,376.20	\$2,376.20	\$1,615.88	\$3,992.08	
073****53222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,379.99	\$2,379.99	\$1,597.97	\$3,977.96	
073****54222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$4,639.47	\$4,639.47	\$3,155.55	\$7,795.02	
073****55222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,491.77	\$2,491.77	\$1,698.15	\$4,189.92	
073****56222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,584.01	\$2,584.01	\$1,757.20	\$4,341.21	
073****57222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,476.57	\$2,476.57	\$1,687.80	\$4,164.37	
073****58222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,348.83	\$2,348.83	\$1,597.27	\$3,946.10	
073****59222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$2,324.49	\$2,324.49	\$1,580.46	\$3,904.95	
073****61222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$1,801.75	\$1,801.75	\$1,250.78	\$3,052.53	\$67.61
073****62222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,562.23	\$3,562.23	\$2,472.81	\$6,035.04	\$133.65
073****63222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$4,902.95	\$4,902.95	\$1,272.36	\$6,175.31	\$183.96
073****65222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,743.31	\$3,743.31	\$2,576.08	\$6,319.39	\$138.94
073****66222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,703.14	\$3,703.14	\$2,576.08	\$6,279.22	\$138.94
073****67222	CA	LIVE	12/25/2003	ALLEGIANCE	TI	PB	COL	COL	\$3,562.23	\$3,562.23	\$2,472.81	\$6,035.04	\$133.65

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073****68222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,777.50	\$3,777.50	\$2,622.29	\$6,399.79	\$141.73
073****79222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,655.81	\$3,655.81	\$5,992.15	\$9,647.96	\$133.67
073****80222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,974.17	\$2,974.17	\$2,064.64	\$5,038.81	\$111.59
073****83222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,722.22	\$2,722.22	\$1,889.75	\$4,611.97	\$102.14
073****84222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,748.32	\$2,748.32	\$3,852.27	\$6,600.59	\$129.77
073****91222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,347.25	\$5,347.25	\$3,711.96	\$9,059.21	\$200.63
073****92222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,417.71	\$5,417.71	\$3,768.89	\$9,186.60	\$203.28
073****98222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,431.96	\$5,431.96	\$4,840.07	\$10,272.03	\$218.36
073****99222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,417.71	\$5,417.71	\$3,768.90	\$9,186.61	\$203.28
073****00222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,464.88	\$5,464.88	\$3,769.14	\$9,234.02	\$202.97
073****02222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,347.25	\$5,347.25	\$3,714.73	\$9,061.98	\$200.63
073****03222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,348.30	\$5,348.30	\$3,718.87	\$9,067.17	\$201.59
073****07222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,470.54	\$5,470.54	\$3,805.64	\$9,276.18	\$205.25
073****08222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,470.54	\$5,470.54	\$3,797.54	\$9,268.08	\$205.25
073****10222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,323.93	\$3,323.93	\$2,391.45	\$5,715.38	\$124.67
073****2222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,505.81	\$5,505.81	\$6,417.87	\$11,923.68	\$205.25
073****17222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,562.23	\$3,562.23	\$2,472.81	\$6,035.04	\$133.65
073****20222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,562.57	\$2,562.57	\$1,720.87	\$4,283.44	\$97.52
073****21222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,026.24	\$5,026.24	\$3,496.57	\$8,522.81	\$188.59
073****22222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$3,534.26	\$3,534.26	\$2,479.27	\$6,013.53	\$133.72
073****23222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,470.54	\$5,470.54	\$3,805.64	\$9,276.18	\$205.25
073****24222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,319.88	\$2,319.88	\$1,610.46	\$3,930.34	\$87.05
073****26222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$5,010.13	\$5,010.13	\$3,422.88	\$8,433.01	\$187.27
073****27222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,434.25	\$2,434.25	\$3,415.61	\$5,849.86	\$114.94
073****28222	CA	LIVE	12/25/2003	ALLEGIANCE T	PB	COL	COL	\$2,762.34	\$2,762.34	\$4,870.36	\$7,632.70	\$106.25
2725****1857	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$88,203.11	\$88,203.11	\$132,065.05	\$220,268.16	\$3,101.03
2725****5333	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$41,921.31	\$41,921.31	\$59,604.49	\$101,525.80	
2725****0002	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$77,039.98	\$77,039.98	\$106,311.66	\$183,351.64	\$2,152.58
2725****4242	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$96,495.35	\$96,495.35	\$145,390.65	\$241,886.00	\$1,097.37
2725****2473	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****1441	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****6547	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$76,928.43	\$71,669.41	\$0.00	\$71,669.41	
2725****2725	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****3403	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****0444	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	(\$2.29)	\$0.00	(\$2.29)	
2725****1126	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****8540	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****1172	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$137,547.53	\$137,547.53	\$1,687.84	\$139,235.37	\$625.55
2725****3445	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$208,747.39	\$208,747.39	\$217,516.96	\$426,264.35	\$3,810.99
2725****2798	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$475.52	\$475.52	\$425.84	\$901.36	
2725****3079	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$4,405.58	\$4,405.58	\$1,206.61	\$5,612.19	
2725****7989	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$9,193.55	\$8,652.93	\$0.00	\$8,652.93	

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2725****6416	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$101.30	\$101.30	\$216.57	\$317.87	
2725****6684	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****7441	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$895.68	\$329.97	\$0.00	\$329.97	
2725****6412	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$2,658.98	\$2,658.98	\$1,422.30	\$4,081.28	\$9.70
2725****1931	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****1792	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$638.27	(\$469.32)	\$0.00	(\$469.32)	\$26.38
2725****2208	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2725****4543	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	(\$0.01)	\$0.00	(\$0.01)	
2725****5691	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$1,354.50	\$1,354.50	\$1,253.98	\$2,608.48	\$30.27
2735****8895	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$13,407.05	\$13,407.05	\$3,195.68	\$16,602.73	
2735****1480	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$6,902.49	\$6,902.49	\$31,154.85	\$38,057.34	
2735****9902	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$3,965.63	\$3,965.63	\$3,424.55	\$7,390.18	
2735****0380	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$5,912.64	\$5,912.64	\$27,797.67	\$33,710.31	
2735****7261	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$1,835.70	\$1,835.70	\$53,425.91	\$55,261.61	\$32,631.23
2735****0333	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	(\$0.01)	\$0.00	(\$0.01)	
2735****0597	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
2735****0989	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$2,162.43	\$2,162.43	\$2,028.79	\$4,191.22	
3725****0740	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****3553	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$254,854.27	\$254,854.27	\$318,150.35	\$573,004.62	\$6,750.15
3725****7333	CA	LIVE	12/26/2003	ALLEGIANCE T	PB	LSC	UNB	\$4,727.75	\$4,727.75	\$4,324.85	\$9,052.60	
3725****2078	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$108,377.62	\$108,377.62	\$154,270.31	\$262,647.93	\$3,700.87
3725****6045	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$115,269.14	\$115,269.14	\$160,645.79	\$275,914.93	\$447.54
3725****3471	CA	LIVE	12/14/2003	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****5914	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****6491	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****9704	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	(\$43.70)	\$0.00	(\$43.70)	
3725****3730	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	(\$135.11)	\$0.00	(\$135.11)	
3725****5047	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$149.40	(\$396.36)	\$0.00	(\$396.36)	\$10.39
3725****9194	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$128,956.39	\$128,956.39	\$124,177.33	\$253,133.72	\$24.72
3725****2859	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$356,120.51	\$356,120.51	\$406,098.78	\$762,219.29	\$5,925.19
3725****7540	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$118.05	\$118.05	\$1,766.18	\$1,884.23	
3725****9762	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$8,527.28	\$8,527.28	\$24,187.63	\$32,714.91	
3725****7855	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$11,476.62	\$11,476.62	\$11,177.49	\$22,654.11	\$97.36
3725****1543	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$1,359.38	\$1,359.38	\$1,229.89	\$2,589.27	
3725****7076	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$1.69	\$1.69	\$1.69	\$3.38	
3725****2148	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$15.64	\$15.64	\$15.19	\$30.83	
3725****7442	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$41,922.05	\$41,922.05	\$46,743.42	\$88,665.47	\$150.44
3725****5048	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$203,300.66	\$203,300.66	\$492,047.57	\$695,348.23	\$1,495.63
3725****2884	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$469.30	(\$393.98)	\$0.00	(\$393.98)	
3725****3522	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****5010	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3725****6321	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$1,635.65	\$1,635.65	\$2,183.27	\$3,818.92	

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3735****4971	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$23,922.65	\$23,922.65	\$106,709.44	\$130,632.09	
3735****4928	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3735****6992	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$5,100.82	\$5,100.82	\$42,722.35	\$47,823.17	
3735****7610	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$3,907.77	\$3,907.77	\$125,586.68	\$129,494.45	
3735****1869	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3735****1911	CA	LIVE	01/01/2004	ALLEGIANCE T	PB	LSC	UNB	\$3,391.00	\$3,391.00	\$3,209.19	\$6,600.19	
217D****099	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$2,956.49	\$2,956.49	(\$36.47)	\$2,920.02	
217G****2612	IL	FINAL	12/19/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217K****0800	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$5,540.06	\$5,540.06	(\$2,472.39)	\$3,067.67	
217S****0690	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****3153	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****2182	IL	FINAL	07/01/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****8718	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****7627	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****1771	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****4824	IL	FINAL	07/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
217S****4724	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$308,253.80	\$308,253.80	\$922,292.71	\$1,230,546.51	
217S****9679	IL	FINAL	12/10/2003	LEVEL 3	AIT	ASC	IXC	\$0.00	\$0.00	\$30.81	\$30.81	
217S****6476	IL	LIVE	01/01/2004	ALLEGIANCE T	AIT	COL	COL	\$2,260.99	\$2,260.99	\$2,215.37	\$4,476.36	
217S****1061	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,386.37	\$0.00	\$2,789.28	\$2,789.28	
217S****2062	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,382.62	\$0.00	\$99.44	\$99.44	
217S****3063	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,520.73	\$0.00	(\$3,257.24)	(\$3,257.24)	
217S****4064	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,383.00	\$0.00	\$2,412.56	\$2,412.56	
217S****5065	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,450.84	\$0.00	\$103.89	\$103.89	
217S****6066	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,383.20	\$0.00	\$2,383.20	\$2,383.20	
217S****7067	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,383.00	\$0.00	\$2,383.00	\$2,383.00	
217S****8068	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$36,899.99	\$0.00	\$36,912.90	\$36,912.90	
217S****9069	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,486.13	\$0.00	\$2,523.13	\$2,523.13	
217S****0070	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,456.19	\$0.00	\$2,456.19	\$2,456.19	
217S****1071	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,201.90	\$0.00	\$2,234.30	\$2,234.30	
217S****2072	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,480.69	\$0.00	\$2,480.69	\$2,480.69	
217S****3073	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$1,676.11	\$0.00	\$1,700.63	\$1,700.63	
217S****4074	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,239.67	\$0.00	\$2,239.67	\$2,239.67	
217S****5075	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,651.05	\$0.00	\$3,954.57	\$3,954.57	
217S****6076	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,556.24	\$0.00	\$2,556.24	\$2,556.24	
217S****7077	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,687.58	\$0.00	\$2,687.58	\$2,687.58	
217S****8078	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,382.56	\$0.00	\$2,382.56	\$2,382.56	
217S****9079	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,870.96	\$0.00	\$2,250.97	\$2,250.97	
217S****0080	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$1,838.65	\$0.00	\$1,866.57	\$1,866.57	
217S****1081	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$1,790.14	\$0.00	\$1,814.31	\$1,814.31	
217S****2082	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,394.97	\$0.00	\$2,394.97	\$2,394.97	
217S****3083	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,500.93	\$0.00	\$2,500.93	\$2,500.93	

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217S****4983	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,447.79	\$0.00	\$6,147.29	\$6,147.29
217S****5085	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$3,012.44	\$0.00	\$3,177.01	\$3,177.01
217S****6086	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,715.20	\$0.00	\$2,812.32	\$2,812.32
217S****7087	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$1,689.01	\$0.00	\$1,714.67	\$1,714.67
217S****8088	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,566.10	\$0.00	\$2,566.10	\$2,566.10
217S****9089	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,176.90	\$0.00	\$2,209.30	\$2,209.30
217S****0090	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,383.00	\$0.00	(\$4,097.10)	(\$4,097.10)
217S****1091	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$1,833.45	\$0.00	\$1,860.74	\$1,860.74
217S****2092	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,383.00	\$0.00	\$2,395.00	\$2,395.00
217S****3093	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,636.25	\$0.00	\$2,648.25	\$2,648.25
217S****4094	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,661.15	\$0.00	\$2,661.15	\$2,661.15
217S****5095	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,379.78	\$0.00	\$2,416.08	\$2,416.08
217S****6096	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,130.67	\$0.00	\$2,160.04	\$2,160.04
217S****7097	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,415.87	\$0.00	\$3,845.16	\$3,845.16
217S****8098	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,439.27	\$0.00	\$2,475.57	\$2,475.57
217S****9099	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,472.41	\$0.00	\$9,075.92	\$9,075.92
217S****0100	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,545.41	\$0.00	\$2,581.48	\$2,581.48
217S****1101	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,425.92	\$0.00	\$4,837.38	\$4,837.38
217S****2102	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,398.29	\$0.00	\$2,410.39	\$2,410.39
217S****3103	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$3,060.74	\$0.00	\$3,090.65	\$3,090.65
217S****4104	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$4,471.27	\$0.00	\$4,491.67	\$4,491.67
217S****5105	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$4,465.03	\$0.00	\$4,486.63	\$4,486.63
217S****6106	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$4,374.43	\$0.00	\$4,394.85	\$4,394.85
217S****7107	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$6,362.49	\$0.00	\$11,149.23	\$11,149.23
217S****8108	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$3,349.96	\$0.00	\$3,362.62	\$3,362.62
217S****9109	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,417.35	\$0.00	\$2,430.27	\$2,430.27
217S****0110	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$3,921.86	\$0.00	\$3,940.94	\$3,940.94
217S****1111	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$7,823.20	\$0.00	\$7,859.97	\$7,859.97
217S****2112	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$4,177.13	\$0.00	\$4,196.65	\$4,196.65
217S****3113	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,594.27	\$0.00	\$2,594.27	\$2,594.27
217S****4114	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$7,503.30	\$0.00	\$13,330.27	\$13,330.27
217S****5115	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,986.89	\$0.00	\$2,986.89	\$2,986.89
217S****6116	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$3,000.50	\$0.00	\$3,044.69	\$3,044.69
217S****7117	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$2,505.87	\$0.00	\$2,542.17	\$2,542.17
217G****9619	IL	LIVE	12/07/2003	ALLEGIANCE-D	AIT	LSC	UNB	\$6,386.26	\$0.00	\$11,671.14	\$11,671.14
217G****3723	IL	LIVE	12/13/2003	ALLEGIANCE T	AIT	LSC	UNB	\$277.33	\$277.33	\$232.80	\$510.13
217G****1701	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	LSC	UNB	\$8,624.73	\$8,624.73	\$90,306.79	\$98,931.52
217G****5005	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$385,108.13	\$0.00	\$404,271.62	\$404,271.62
217G****7691	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00
217G****6066	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00
217G****6806	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00
217G****9278	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00

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217G****4864	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****1589	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****3328	IL	FINAL	10/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****0402	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****3943	IL	FINAL	10/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****1091	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****8548	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****3773	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$21,868.19	\$0.00	\$21,359.59	\$21,359.59	
217G****6358	IL	LIVE	12/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$671.00	\$0.00	\$527.54	\$527.54	
217G****2612	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****9375	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****0358	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	LSC	UNB	\$23,913.87	\$23,913.87	(\$370.76)	\$23,543.11	
217G****3168	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****8509	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****0457	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****4504	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****6506	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****1614	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****5358	IL	LIVE	12/16/2003	ALLEGIANCE T	AIT	LSC	UNB	\$73,443.39	\$73,443.39	(\$975.53)	\$72,467.86	
217G****5692	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****8259	IL	FINAL	10/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****3699	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****9759	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****2702	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****4717	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****9083	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****2782	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****4704	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****9209	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217G****1194	IL	FINAL	10/01/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217S****2972	IL	FINAL	09/10/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
217S****3983	IL	LIVE	12/10/2003	ALLEGIANCE T	AIT	LSC	UNB	\$1,009.43	\$1,009.43	\$9,478.30	\$10,487.73	
217S****6716	IL	FINAL	12/10/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$41,203.15	\$41,203.15	
219G****1601	IN	LIVE	12/11/2003	ALLEGIANCE T	AIT	LSC	UNB	\$992.53	\$992.53	\$822.64	\$1,815.17	
219S****1811	IN	LIVE	12/11/2003	ALLEGIANCE T	AIT	LSC	UNB	\$683.46	\$683.46	(\$707.09)	(\$23.63)	
313K****1101	MI	LIVE	12/10/2003	ALLEGIANCE T	AIT	ASC	CAP	\$2,348.05	\$2,348.05	(\$160.26)	\$2,187.79	
313S****1216	MI	LIVE	12/11/2003	ALLEGIANCE T	AIT	ASC	CAP	\$35,030.91	\$35,030.91	\$223,318.51	\$258,349.42	
313S****9039	MI	FINAL	07/11/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
313S****3853	MI	FINAL	07/11/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
313S****9189	MI	LIVE	12/07/2003	ALLEGIANCE T	AIT	COL	COL	\$5,849.10	\$0.00	\$6,106.13	\$6,106.13	\$87.96
313S****7037	MI	LIVE	12/10/2003	ALLEGIANCE T	AIT	COL	COL	\$4,361.29	\$4,361.29	(\$2,896.43)	\$1,464.86	\$10.72
313S****8038	MI	LIVE	12/10/2003	ALLEGIANCE T	AIT	COL	COL	\$4,964.03	\$4,964.03	\$104.87	\$5,068.90	\$10.08

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313S****9039	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$6,077.39	\$6,077.39	\$144.28	\$6,221.67	\$42.26
313S****0040	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,818.11	\$5,818.11	\$311.56	\$6,129.67	\$90.00
313S****1041	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,976.09	\$4,976.09	\$266.47	\$5,242.56	\$76.98
313S****2042	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$76.32	\$4,703.21	\$71.58
313S****3043	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,026.70	\$5,026.70	\$476.99	\$5,503.69	\$77.76
313S****4044	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$247.76	\$4,874.65	\$71.58
313S****5045	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$6,013.11	\$6,013.11	\$6,022.22	\$12,035.33	\$90.14
313S****6046	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,992.20	\$4,992.20	(\$2,151.90)	\$2,840.30	\$83.03
313S****7047	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,026.70	\$5,026.70	\$270.04	\$5,296.74	\$77.76
313S****8048	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$247.76	\$4,874.65	\$71.58
313S****9049	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$247.76	\$4,874.65	\$71.58
313S****0050	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,881.06	\$5,881.06	\$314.94	\$6,196.00	\$90.97
313S****1051	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,860.09	\$5,860.09	\$313.82	\$6,173.91	\$90.65
313S****2052	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$5,804.42	\$5,804.42	\$5,813.20	\$11,617.62	\$87.02
313S****3053	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$243.84	\$4,870.73	\$71.58
313S****4054	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,624.64	\$4,624.64	\$4,631.63	\$9,256.27	\$69.33
313S****5055	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,682.70	\$4,682.70	\$2,048.91	\$6,731.61	\$111.30
313S****6056	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$6,034.95	\$6,034.95	(\$2,776.25)	\$3,258.70	\$79.03
313S****7057	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$6,380.71	\$6,380.71	\$342.50	\$6,723.21	\$95.66
313S****8058	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.89	\$4,626.89	\$247.76	\$4,874.65	\$71.58
313S****9059	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,765.89	\$4,765.89	\$255.34	\$5,021.23	\$71.45
313S****0060	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$3,967.73	\$3,967.73	\$203.38	\$4,171.11	\$50.19
313S****1061	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,691.80	\$4,691.80	\$5,825.07	\$10,516.87	\$136.49
313S****2062	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$4,626.80	\$4,626.80	\$247.76	\$4,874.56	\$71.49
313S****3063	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$6,312.79	\$6,312.79	\$96.56	\$6,409.35	\$89.84
313S****4064	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	COL	COL	\$3,277.55	\$3,277.55	\$3,258.43	\$6,535.98	\$48.82
313G****2402	MI	LIVE	12/08/2003	AFY- ALLEGIAN	AIT	LSC	CPO	\$11,920.10	\$0.00	\$12,056.03	\$12,056.03	
313G****2802	MI	LIVE	12/11/2003	ALLEGIANC	TAIT	LSC	CPO	\$2,744.12	\$2,744.12	\$1,929.36	\$4,673.48	
313G****0020	MI	LIVE	12/13/2003	AFY-ALLEGIAN	AIT	LSC	CPO	\$782.30	\$782.30	\$368.12	\$1,150.42	
313G****2802	MI	LIVE	12/19/2003	ALLEGIANC	TAIT	LSC	CPO	\$3,537.29	\$3,537.29	\$2,545.97	\$6,083.26	
313G****7207	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	LSC	CPO	\$69,405.49	\$69,405.49	\$54,271.81	\$123,677.30	
313G****3003	MI	LIVE	12/10/2003	ALLEGIANC	TAIT	LSC	UNB	\$10,518.58	\$10,518.58	\$1,285.49	\$11,804.07	
313G****0810	MI	LIVE	12/19/2003	ALLEGIANC-D	AIT	LSC	UNB	\$1,056.52	\$1,056.52	\$965.10	\$2,021.62	
313G****1021	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****2082	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****9376	MI	LIVE	12/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$186,155.77	\$0.00	\$201,483.86	\$201,483.86	
313G****5585	MI	LIVE	12/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$1,756.51	\$0.00	\$1,575.85	\$1,575.85	
313G****8768	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****3223	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****9340	MI	LIVE	12/18/2003	ALLEGIANC	TAIT	LSC	UNB	\$362.75	\$362.75	\$1,013.66	\$1,376.41	
313G****3823	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****1340	MI	LIVE	12/19/2003	ALLEGIANC	TAIT	LSC	UNB	\$13,887.21	\$13,887.21	(\$452.75)	\$13,434.46	

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313G****9419	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****2638	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****5639	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****3514	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313G****5640	MI	FINAL	09/08/2003	ALLEGIANC	TAIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
313S****5155	MI	LIVE	12/11/2003	ALLEGIANC	TAIT	LSC	UNB	\$2,275.57	\$2,275.57	\$8,063.74	\$10,339.31	
1100****5700	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	ASC	IXC	\$5,528.79	\$5,528.79	\$679.24	\$6,208.03	
1100****6080	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	ASC	IXC	\$0.26	\$0.26	\$1,055.87	\$1,056.13	
1100****9472	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	ASC	IXC	\$5,774.88	\$5,774.88	(\$45.33)	\$5,729.55	
1201****5924	MO	LIVE	12/15/2003	ALLEGIANC	TSWB	ASC	IXC	\$7,163.27	\$7,163.27	\$26,370.82	\$33,534.09	
1100****6336	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,536.78	\$3,536.78	\$5,724.47	\$9,261.25	\$3,556.72
1100****7337	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,947.27	\$3,947.27	\$6,719.04	\$10,666.31	\$4,553.82
1100****8338	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,478.70	\$3,478.70	(\$104,141.58)	(\$100,662.88)	\$3,475.40
1100****9339	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,562.19	\$3,562.19	\$5,711.49	\$9,273.68	\$3,545.10
1100****0340	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,559.45	\$3,559.45	\$5,708.26	\$9,267.71	\$3,542.05
1100****1341	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,523.67	\$3,523.67	\$5,696.20	\$9,219.87	\$3,535.81
1100****2342	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,559.86	\$3,559.86	\$5,709.19	\$9,269.05	\$3,542.53
1100****3343	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,564.19	\$3,564.19	\$5,779.59	\$9,343.78	\$3,546.35
1100****4431	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,442.16	\$3,442.16	\$5,696.65	\$9,138.81	\$3,536.05
1100****5432	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,538.24	\$3,538.24	\$5,721.51	\$9,259.75	\$3,548.91
1100****6433	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,514.60	\$3,514.60	\$9,272.29	\$12,786.89	\$2,268.20
1100****7434	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,575.44	\$3,575.44	\$5,721.06	\$9,296.50	\$3,621.96
1100****8435	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,426.96	\$3,426.96	\$5,727.72	\$9,154.68	\$3,552.11
1100****9436	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,538.86	\$3,538.86	\$5,732.95	\$9,271.81	\$3,413.51
1100****0437	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,535.94	\$3,535.94	\$5,716.50	\$9,252.44	\$3,546.32
1100****1438	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,537.42	\$3,537.42	\$5,719.74	\$9,257.16	\$3,548.00
1100****1865	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$4,389.45	\$4,389.45	\$5,727.39	\$10,116.84	\$1,061.00
1100****3868	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$3,044.07	\$3,044.07	(\$22.83)	\$3,021.24	
1100****9476	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	COL	COL	\$0.58	\$0.58	(\$0.03)	\$0.55	
1105****7671	MO	LIVE	12/15/2003	ALLEGIANC	TSWB	LSC	CPO	\$148.09	\$143.46	\$0.00	\$143.46	
1105****5481	MO	LIVE	12/15/2003	ALLEGIANC	TSWB	LSC	CPO	\$44,537.24	\$44,537.24	\$46,802.40	\$91,339.64	\$52.08
1205****7654	MO	LIVE	12/15/2003	ALLEGIANC	TSWB	LSC	CPO	\$7,367.83	\$7,015.93	\$0.00	\$7,015.93	
1205****8665	MO	LIVE	12/15/2003	ALLEGIANC	TSWB	LSC	CPO	\$21,491.74	\$19,208.95	\$0.00	\$19,208.95	
1104****7107	MO	LIVE	12/05/2003	ALLEGIANC	TSWB	LSC	UNB	\$3.67	\$0.00	\$3.67	\$3.67	
1104****4134	MO	LIVE	12/05/2003	ALLEGIANC	TSWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
1105****8608	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	LSC	UNB	\$119.66	\$113.86	\$0.00	\$113.86	
1105****0479	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	LSC	UNB	\$9.67	\$6.27	\$0.00	\$6.27	
1105****1731	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	LSC	UNB	\$700.96	\$700.96	\$3,761.58	\$4,462.54	
1107****5001	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	LSC	UNB	\$117,992.73	\$117,992.73	\$247,142.94	\$365,135.67	\$124.80
1107****2062	MO	LIVE	12/25/2003	ALLEGIANC	TSWB	LSC	UNB	\$11,377.60	\$11,377.60	\$170.25	\$11,547.85	
1204****7207	MO	LIVE	12/05/2003	ALLEGIANC	TSWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
1204****4234	MO	LIVE	12/05/2003	ALLEGIANC	TSWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	

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1207****7168	MO	LIVE	12/25/2003	ALLEGIANCE T	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216K****0925	OH	LIVE	12/12/2003	ALLEGIANCE T	AIT	ASC	CAP	\$1,418.79	\$1,418.79	(\$952.59)	\$466.20	
216S****3853	OH	FINAL	07/12/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****3673	OH	LIVE	12/12/2003	ALLEGIANCE T	AIT	ASC	CAP	\$653.85	\$653.85	(\$1.33)	\$652.52	
216S****0370	OH	LIVE	12/13/2003	ALLEGIANCE T	AIT	ASC	CAP	\$77.40	\$77.40	\$0.00	\$77.40	
216S****2722	OH	LIVE	12/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$29,472.95	\$29,472.95	\$69,852.57	\$99,325.52	
216S****4064	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****5115	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****7447	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****8148	OH	FINAL	09/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****3635	OH	FINAL	09/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****5845	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****7877	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****2761	OH	FINAL	09/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****9309	OH	FINAL	07/12/2003	ALLEGIANCE T	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****5845	OH	FINAL	07/12/2003	ALLEGIANCE	AIT	ASC	CAP	\$0.00	\$0.00	\$0.00	\$0.00	
216S****6396	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,229.68	\$5,229.68	\$1,744.87	\$6,974.55	\$1,036.80
216S****7397	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,022.34	\$6,022.34	\$2,347.64	\$8,369.98	\$2,243.95
216S****9399	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,503.11	\$6,503.11	\$2,700.45	\$9,203.56	\$2,652.00
216S****0400	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,153.00	\$6,153.00	\$5,036.04	\$11,189.04	\$5,572.32
216S****1401	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,364.56	\$6,364.56	\$2,656.75	\$9,021.31	\$2,613.60
216S****2402	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,909.21	\$5,909.21	\$2,246.17	\$8,155.38	\$1,324.80
216S****3403	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,496.92	\$6,496.92	\$705.93	\$7,202.85	\$2,970.00
216S****4404	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,566.71	\$6,566.71	\$2,817.05	\$9,383.76	\$2,652.00
216S****5405	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,032.50	\$6,032.50	\$2,331.16	\$8,363.66	
216S****6406	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,521.68	\$6,521.68	\$6,557.14	\$13,078.82	\$2,652.00
216S****8408	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,495.80	\$6,495.80	\$2,687.06	\$9,182.86	\$2,652.00
216S****9409	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,978.70	\$5,978.70	\$2,315.52	\$8,294.22	\$2,244.00
216S****0410	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$8,793.86	\$8,793.86	\$2,933.61	\$11,727.47	\$3,650.40
216S****1411	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,963.62	\$5,963.62	\$2,932.79	\$8,896.41	\$1,382.40
216S****2412	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$7,047.75	\$7,047.75	\$2,702.62	\$9,750.37	\$2,652.00
216S****3413	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,578.74	\$6,578.74	\$2,696.25	\$9,274.99	\$2,651.60
216S****4414	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,272.79	\$5,272.79	\$6,043.16	\$11,315.95	\$2,652.20
216S****5415	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,994.86	\$5,994.86	\$2,277.12	\$8,271.98	\$2,244.00
216S****7417	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$6,548.70	\$6,548.70	\$4,167.38	\$10,716.08	\$4,136.20
216S****8418	OH	LIVE	12/17/2003	ALLEGIANCE	AIT	COL	COL	\$6,688.22	\$6,688.22	\$543.77	\$7,231.99	
216S****9419	OH	LIVE	12/17/2003	ALLEGIANCE T	AIT	COL	COL	\$5,998.73	\$5,998.73	\$508.17	\$6,506.90	
216G****1601	OH	LIVE	12/12/2003	ALLEGIANCE T	AIT	LSC	UNB	\$16,100.88	\$6,605.88	\$28,821.51	\$35,427.39	
216G****6106	OH	LIVE	12/21/2003	ALLEGIANCE-D	AIT	LSC	UNB	\$523.35	\$523.35	\$23.55	\$546.90	
216G****6046	OH	LIVE	12/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$120,399.11	\$0.00	\$110,754.49	\$110,754.49	
216G****4324	OH	LIVE	01/01/2004	ALLEGIANCE T	AIT	LSC	UNB	\$397.16	\$397.16	\$2,012.00	\$2,409.16	
216G****0320	OH	FINAL	09/07/2003	ALLEGIANCE T	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	

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216G****6281	OH	LIVE	12/06/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.51	\$0.00	\$1.22	\$1.22	
216G****7048	OH	FINAL	09/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216G****1621	OH	FINAL	09/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216G****5684	OH	FINAL	09/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216G****2552	OH	FINAL	09/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216G****9339	OH	FINAL	09/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
216G****0320	OH	LIVE	12/24/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$246.23	\$246.23	\$412.03	\$658.26	
216S****5715	OH	LIVE	12/07/2003	ALLEGIANCE TI	AIT	LSC	UNB	\$3,191.37	\$0.00	\$3,465.77	\$3,465.77	
5100****8112	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$420.97	\$420.97	\$1,832.02	\$2,252.99	
5100****8606	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$13,263.62	\$13,263.62	(\$2,470.36)	\$10,793.26	
5100****3938	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$5,227.02	\$5,227.02	(\$178.28)	\$5,048.74	
6100****5415	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$4,580.72	\$4,580.72	\$9,701.93	\$14,282.65	
6100****2629	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$9,556.62	\$9,556.62	\$21,006.35	\$30,562.97	
6100****3018	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$1,419.62	\$1,419.62	\$6,636.94	\$8,056.56	
7100****6764	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$2,845.54	\$2,845.54	\$7,570.74	\$10,416.28	
7100****2603	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$7,697.46	\$7,697.46	\$24,089.87	\$31,787.33	
7100****3352	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$0.23	\$0.23	\$379.47	\$379.70	
7100****5951	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$534.61	\$534.61	(\$3,317.19)	(\$2,782.58)	
7100****0668	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$4,784.03	\$4,784.03	\$11,032.76	\$15,816.79	
7100****5005	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$1,448.60	\$1,448.60	\$1,759.35	\$3,207.95	
7100****2001	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	ASC	IXC	\$1,887.39	\$1,887.39	\$3,931.61	\$5,819.00	
5100****9065	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$5,249.09	\$5,249.09	\$0.00	\$5,249.09	
5100****0164	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,783.41	\$3,783.41	\$7,564.17	\$11,347.58	\$3,769.48
5100****1163	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$1,691.08	\$1,691.08	\$0.00	\$1,691.08	
5100****2164	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,569.81	\$3,569.81	\$0.00	\$3,569.81	
5100****3161	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$2,411.50	\$2,411.50	(\$2.84)	\$2,408.66	
5100****4167	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,685.19	\$3,685.19	\$0.00	\$3,685.19	
5100****5168	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$6,911.37	\$6,911.37	\$0.00	\$6,911.37	
5100****6169	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$5,014.19	\$5,014.19	\$1,351.00	\$6,365.19	\$1,351.00
5100****7170	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$2,361.38	\$2,361.38	\$0.00	\$2,361.38	
5100****8171	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$9,115.95	\$9,115.95	\$0.00	\$9,115.95	
5100****5178	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,890.33	\$3,890.33	\$0.00	\$3,890.33	
5100****6179	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$1,704.63	\$1,704.63	(\$0.25)	\$1,704.38	
5100****7180	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$2,284.97	\$2,284.97	\$0.00	\$2,284.97	
5100****8181	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$1,350.56	\$1,350.56	\$2,327.54	\$3,678.10	\$11.76
5100****7214	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,516.94	\$3,516.94	\$0.00	\$3,516.94	
5100****8215	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,488.04	\$3,488.04	\$0.00	\$3,488.04	
5100****9217	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,212.91	\$4,212.91	\$0.00	\$4,212.91	
5100****0217	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,583.05	\$4,583.05	\$0.00	\$4,583.05	
5100****1218	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$8,794.62	\$8,794.62	(\$0.03)	\$8,794.59	
5100****1282	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,534.28	\$3,534.28	\$0.00	\$3,534.28	
5100****2283	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,596.29	\$3,596.29	\$0.00	\$3,596.29	

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5100****3284	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,659.54	\$3,659.54	\$0.00	\$3,659.54	
5100****4285	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,481.90	\$3,481.90	\$0.27	\$3,482.17	\$950.00
5100****5286	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,469.39	\$3,469.39	\$0.00	\$3,469.39	
5100****6287	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,589.69	\$3,589.69	\$0.00	\$3,589.69	
5100****0388	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,843.70	\$4,843.70	\$0.00	\$4,843.70	
5100****1937	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,547.83	\$3,547.83	\$0.00	\$3,547.83	
5100****2938	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,556.68	\$3,556.68	\$0.00	\$3,556.68	
5100****3939	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,820.08	\$3,820.08	\$0.00	\$3,820.08	
5100****7548	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,729.41	\$4,729.41	\$0.00	\$4,729.41	
5100****2754	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,464.98	\$2,464.98	(\$0.03)	\$2,464.95	
5100****2926	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,263.78	\$3,263.78	\$0.00	\$3,263.78	
5100****3304	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,283.96	\$3,283.96	\$1,600.20	\$4,884.16	\$1,600.20
5100****4783	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$5,201.49	\$5,201.49	\$7,173.95	\$12,375.44	\$11,881.20
5100****7216	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,354.78	\$4,354.78	\$0.00	\$4,354.78	
5100****7428	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,115.72	\$4,115.72	\$0.00	\$4,115.72	
5100****7862	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,152.66	\$4,152.66	\$0.00	\$4,152.66	\$1,436.00
5100****0475	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$85.22	\$85.22	(\$0.09)	\$85.13	
6100****3611	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,747.15	\$2,747.15	(\$34.61)	\$2,712.54	
6100****4612	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,506.13	\$4,506.13	(\$46.33)	\$4,459.80	
6100****5613	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$6,084.29	\$6,084.29	\$2,273.51	\$8,357.80	\$962.58
6100****6615	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,215.96	\$3,215.96	\$1,203.57	\$4,419.53	\$5,047.12
6100****7615	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$5,603.61	\$5,603.61	\$2,280.00	\$7,883.61	\$1,870.24
6100****8616	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$5,453.61	\$5,453.61	\$1,177.51	\$6,631.12	
6100****9618	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,590.31	\$4,590.31	(\$3.03)	\$4,587.28	
6100****0618	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,428.21	\$4,428.21	\$2,351.97	\$6,780.18	
6100****1619	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,823.18	\$2,823.18	(\$38.64)	\$2,784.54	
6100****2620	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,585.77	\$4,585.77	(\$31.77)	\$4,554.00	\$990.10
6100****3601	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,971.08	\$3,971.08	\$911.90	\$4,882.98	\$962.58
6100****4602	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$4,611.90	\$4,611.90	\$2,012.95	\$6,624.85	
6100****5603	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,229.09	\$3,229.09	(\$2,129.08)	\$1,100.01	\$4,219.25
6100****0950	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,180.41	\$2,180.41	(\$27.84)	\$2,152.57	
6100****2952	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$5,939.87	\$5,939.87	\$2,778.78	\$8,718.65	\$1,925.16
6100****5287	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,281.15	\$3,281.15	(\$41.87)	\$3,239.28	
6100****6288	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,290.78	\$2,290.78	(\$40.49)	\$2,250.29	
6100****7289	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,290.78	\$2,290.78	(\$29.25)	\$2,261.53	
6100****8290	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,180.41	\$2,180.41	(\$27.84)	\$2,152.57	
6100****9291	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,315.16	\$3,315.16	(\$42.33)	\$3,272.83	
6100****0292	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,276.43	\$3,276.43	\$1,933.78	\$5,210.21	\$1,980.20
6100****1293	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,290.78	\$2,290.78	(\$29.25)	\$2,261.53	
6100****1046	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,282.66	\$2,282.66	(\$31.83)	\$2,250.83	
6100****2047	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$2,290.78	\$2,290.78	\$2,261.03	\$4,551.81	
6100****3048	TX	LIVE	12/25/2003	ALLEGIANCE T	SWB	COL	COL	\$3,281.15	\$3,281.15	(\$41.89)	\$3,239.26	

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6100****6487	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$7,561.30	\$7,561.30	\$24,574.00	\$32,135.30	\$6,903.18
7100****4020	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,394.37	\$4,394.37	\$0.00	\$4,394.37	
7100****5021	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,485.44	\$4,485.44	\$0.00	\$4,485.44	
7100****6022	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,045.99	\$3,045.99	\$0.00	\$3,045.99	
7100****7023	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,058.58	\$4,058.58	(\$0.01)	\$4,058.57	
7100****8024	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.75	\$4,391.75	\$0.00	\$4,391.75	
7100****9025	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,484.66	\$4,484.66	\$0.00	\$4,484.66	
7100****0026	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,039.56	\$3,039.56	\$0.00	\$3,039.56	
7100****9219	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$6,379.50	\$6,379.50	\$3,960.40	\$10,339.90	\$3,960.40
7100****0113	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,374.29	\$4,374.29	\$0.00	\$4,374.29	
7100****3235	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.73	\$4,391.73	\$0.00	\$4,391.73	
7100****7241	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$3,144.16	\$3,144.16	\$0.00	\$3,144.16	
7100****8242	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,462.66	\$4,462.66	\$0.00	\$4,462.66	
7100****9243	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$5,615.73	\$4,391.38	(\$211.67)	\$4,179.71	
7100****4254	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,485.44	\$4,485.44	\$0.00	\$4,485.44	
7100****4339	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.75	\$4,391.75	\$0.00	\$4,391.75	
7100****6351	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.88	\$4,391.88	(\$0.03)	\$4,391.85	
7100****7352	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,283.39	\$4,283.39	\$0.00	\$4,283.39	\$11,881.20
7100****8353	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,392.57	\$4,392.57	(\$0.33)	\$4,392.24	
7100****6511	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.75	\$4,391.75	\$0.00	\$4,391.75	
7100****1719	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	COL	COL	\$4,391.75	\$4,391.75	\$0.00	\$4,391.75	\$6,600.66
5105****1032	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$1,743.73	\$1,743.73	\$1,593.69	\$3,337.42	
5105****2064	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$1,840.40	\$1,840.40	\$1,653.18	\$3,493.58	
5105****5949	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$22,089.38	\$22,089.38	\$178.99	\$22,268.37	
6105****1597	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$30,063.31	\$30,063.31	\$28,221.07	\$58,284.38	
6105****3564	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$2,388.84	\$2,388.84	\$2,155.61	\$4,544.45	
6105****4711	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$23.80	\$23.80	\$23.13	\$46.93	
7105****0184	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$15,299.93	\$15,299.93	\$14,435.04	\$29,734.97	\$53.26
7105****1205	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$32,632.61	\$32,632.61	\$29,649.39	\$62,282.00	\$109.39
7105****7869	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$3,605.24	\$3,605.24	\$3,046.18	\$6,651.42	
7105****8983	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$2,346.20	\$2,346.20	\$1,511.54	\$3,857.74	
7105****9009	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$1,455.19	\$1,455.19	\$1,144.77	\$2,599.96	
7105****0011	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$1,588.25	\$1,588.25	\$1,350.93	\$2,939.18	
7105****1294	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$743.45	\$743.45	\$466.34	\$1,209.79	
7105****2295	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$5,258.04	\$5,258.04	\$4,657.37	\$9,915.41	
7105****3296	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$22,268.75	\$22,268.75	\$21,061.29	\$43,330.04	\$77.75
7105****4303	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	CPO	\$31,452.48	\$31,452.48	\$32,596.97	\$64,049.45	\$120.57
5104****4685	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$3.51	\$0.00	\$3.51	\$3.51	
5104****5483	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
5104****6051	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
5105****3892	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$251.57	\$251.57	\$0.00	\$251.57	
5105****1154	TX	FINAL	06/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	

Allegiance status as of 12/31/03

5105****1731	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$53.02	\$53.02	\$0.00	\$53.02	
5105****0988	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.77	\$0.77	\$835.97	\$836.74	
5105****1988	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$638.85	\$638.85	\$3,097.34	\$3,736.19	
5107****7040	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.23	\$0.23	\$0.00	\$0.23	
5107****0096	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$302,633.15	\$302,633.15	\$321,840.40	\$624,473.55	
5107****1469	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$16,140.52	\$16,140.52	\$174.52	\$16,315.04	
5107****7285	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$2,247.35	\$2,247.35	\$0.00	\$2,247.35	
6104****3478	TX	LIVE	01/05/2004	ALLEGIANCE TI	SWB	LSC	UNB	\$2.43	\$2.43	\$2.43	\$4.86	
6104****4493	TX	LIVE	01/05/2004	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
6104****5136	TX	LIVE	01/05/2004	ALLEGIANCE TI	SWB	LSC	UNB	\$0.39	\$0.39	\$0.39	\$0.78	
6105****5895	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$69.91	\$69.91	\$0.00	\$69.91	
6105****0582	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$157.15	\$157.15	\$0.00	\$157.15	
6107****4418	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$231,935.05	\$231,935.05	\$235,682.46	\$467,617.51	\$0.00
6107****5140	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$13,604.31	\$13,604.31	\$164.11	\$13,768.42	
7104****0727	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$1.54	\$0.00	\$1.54	\$1.54	
7104****2776	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****3021	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****4934	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****5843	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.72	\$0.00	\$0.72	\$0.72	
7104****6904	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****7567	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****8340	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7104****9918	TX	LIVE	12/05/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
7105****9387	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$63.36	\$63.36	\$0.00	\$63.36	
7105****5083	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$38.12	\$38.12	\$0.00	\$38.12	
7105****8742	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$388.39	\$388.39	\$602.21	\$990.60	
7105****9742	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$1,092.03	\$1,092.03	\$6,104.91	\$7,196.94	
7107****7821	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$82,808.29	\$82,808.29	\$84,379.94	\$167,188.23	\$325.62
7107****8866	TX	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$131,344.13	\$131,344.13	\$113,782.41	\$245,126.54	\$4,872.74
7107****9614	TX	LIVE	12/25/2003	ALLEGIANCE TI	SWB	LSC	UNB	\$5,678.99	\$5,678.99	\$41.94	\$5,720.93	
3142****5408	MO	FINAL	01/06/2004	ALLEGIANCE TI	SWB	LSC	RSL	(\$57.33)	\$80.06	\$202.48	\$282.54	
314L****6632	MO	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$8.27	\$8.27	\$7.86	\$16.13	
314L****7647	MO	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$735.22	\$735.22	\$570.52	\$1,305.74	
314L****0301	MO	LIVE	12/19/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$0.00	(\$50.36)	\$0.00	(\$50.36)	
314L****7753	MO	LIVE	12/27/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$193,841.35	\$193,841.35	\$318,633.35	\$512,474.70	\$7,663.03
5734****4471	MO	LIVE	12/15/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$39.72	\$39.72	\$121.43	\$161.15	
6364****7702	MO	LIVE	12/09/2003	ALLEGIANCE	SWB	LSC	RSL	\$112.58	\$112.58	\$431.10	\$543.68	
6364****5482	MO	LIVE	03/03/2003	IONEX COMMU	SWB	LSC	RSL	\$0.00	\$0.00	\$0.00	\$0.00	
210L****4092	TX	LIVE	12/27/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$184.30	\$184.30	\$0.00	\$184.30	
210L****0418	TX	LIVE	12/27/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$53,629.67	\$53,629.67	\$93,084.35	\$146,714.02	\$60.30
2142****6049	TX	LIVE	12/07/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$30.18	\$0.00	\$96.08	\$96.08	
2143****1049	TX	LIVE	12/09/2003	ALLEGIANCE TI	SWB	LSC	RSL	\$30.27	\$30.27	\$67.74	\$98.01	

Allegiance status as of 12/31/03

2143****9049	TX	LIVE	12/09/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$30.27	\$30.27	\$67.74	\$98.01	
2143****5049	TX	LIVE	12/09/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$30.27	\$30.27	\$67.74	\$98.01	
214L****3417	TX	LIVE	12/27/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$2,543.15	\$2,543.15	\$421.78	\$2,964.93	
214L****4316	TX	LIVE	12/27/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$137,706.67	\$137,706.67	\$34,728.15	\$172,434.82	
214M****9429	TX	LIVE	01/01/2004	ALLEGIANC	TI	SWB	LSC	RSL	\$9,145.84	\$9,145.84	\$61,300.03	\$70,445.87	
214M****0659	TX	LIVE	12/27/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$309.34	\$309.34	\$3,886.43	\$4,195.77	
5122****1729	TX	FINAL	11/13/2003	KELLY ATKINS		SWB	LSC	RSL	\$0.00	\$0.00	\$23.97	\$23.97	
5122****1795	TX	LIVE	12/05/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$2.86	(\$3.24)	\$0.00	(\$3.24)	
7134****4309	TX	LIVE	12/15/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$42.11	\$42.11	\$42.11	\$84.22	
713L****0833	TX	LIVE	12/27/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$65,065.07	(\$585,989.02)	\$0.00	(\$585,989.02)	
8171****8068	TX	LIVE	01/01/2004	ALLEGIANC	TI	SWB	LSC	RSL	\$4.71	\$4.71	\$9.39	\$14.10	
9035****7293	TX	LIVE	12/25/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$37.98	\$37.98	\$0.00	\$37.98	
9564****5159	TX	LIVE	12/09/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$42.11	(\$90.96)	\$0.00	(\$90.96)	
9567****4705	TX	LIVE	12/09/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$26.48	(\$1.02)	\$0.00	(\$1.02)	
9722****0485	TX	FINAL	10/27/2003	NORTH TX TOL		SWB	LSC	RSL	\$0.00	(\$38.33)	\$38.33	\$0.00	
9725****1521	TX	LIVE	12/25/2003	ALLEGIANC	TI	SWB	LSC	RSL	\$23.06	\$23.06	\$84.48	\$107.54	
210L****6945	TX	LIVE	12/15/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$18.26	\$7.28	\$0.00	\$7.28	
210L****7119	TX	LIVE	12/15/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$2,156.73	\$2,156.73	\$2,649.26	\$4,805.99	
2143****2489	TX	LIVE	11/19/2002	BOXER PROPE		SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
214L****4514	TX	LIVE	12/27/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$247.67	\$247.67	\$132.59	\$380.26	
214M****8611	TX	LIVE	12/25/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$6,327.43	\$6,327.43	\$35,107.73	\$41,435.16	
3615****1238	TX	FINAL	08/28/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
3617****1758	TX	LIVE	08/15/2002	ALLEGIANC	TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
713L****6439	TX	LIVE	12/15/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$39.26	\$39.26	\$19.25	\$58.51	
713L****7484	TX	LIVE	12/15/2003	ALLEGIANC	TI	SWB	LSC	UNB	\$550.15	\$550.15	\$453.30	\$1,003.45	
9567****5567	TX	LIVE	08/25/2002	ALLEGIANC	TI	SWB	LSC	UNB	\$0.00	\$0.00	\$0.00	\$0.00	
1***66	IL	LIVE	07/18/2003	AFY IL		AIT	LSC	RSL	\$0.00	\$0.00	\$9,824.08	\$9,824.08	
1***32	IL	LIVE	08/17/2003	AFY IL		AIT	LSC	RSL	\$0.00	\$0.00	\$136,993.05	\$136,993.05	
1***04	IL	LIVE	11/19/2003	AFY IL		AIT	LSC	RSL	\$0.00	\$0.00	\$123,959.86	\$123,959.86	
1***95	IL	LIVE	12/18/2003	AFY IL		AIT	LSC	RSL	\$112,238.08	\$112,238.08	\$0.00	\$112,238.08	
1***51	MI	LIVE	05/12/2002	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	\$0.17	\$0.17	
1***03	MI	LIVE	01/12/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	(\$0.16)	(\$0.16)	
1***21	MI	LIVE	02/11/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	(\$0.44)	(\$0.44)	
1***51	MI	LIVE	03/13/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	\$0.43	\$0.43	
1***87	MI	LIVE	04/13/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	(\$5,310.93)	(\$5,310.93)	
1***28	MI	LIVE	08/13/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	\$1,465.13	\$1,465.13	
1***13	MI	LIVE	09/12/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	\$4,066.54	\$4,066.54	
1***93	MI	LIVE	10/12/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	(\$220.74)	(\$220.74)	
1***79	MI	LIVE	11/12/2003	AFY MI		AIT	LSC	UNB	\$0.00	\$0.00	\$3,725.64	\$3,725.64	
1***68	MI	LIVE	12/12/2003	AFY MI		AIT	LSC	UNB	\$3,661.68	\$3,661.68	\$0.00	\$3,661.68	
total									\$6,730,372.03	\$5,115,682.63	\$8,331,056.39	\$13,446,739.02	\$264,992.66

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11 Cases
:
ALLEGIANCE TELECOM, INC., et al., : Case No. 03-13057 (RDD)
:
Debtors. : (Jointly Administered)
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**ORDER PURSUANT TO 11 U.S.C. §503(b)(1)(A) AUTHORIZING
THE IMMEDIATE PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM**

Upon consideration of the “Motion by SBC Telecommunications, Inc. to Compel the Immediate Payment of Administrative Expense Claim Pursuant to 11 U.S.C. §503(b)(1)(A)” (the “Motion”) and upon all parties in interest having been duly served; and a hearing with respect to the Motion having been held on February 25, 2004, and all parties in interest having had an opportunity to appear and be heard, and this Court having considered the Motion and all other pleadings and papers heretofore filed and all prior proceedings herein; it is

ORDERED, that pursuant to 11 U.S.C. §503(b)(1)(A), the Debtors are hereby directed to immediately make payment to SBC Telecommunications, Inc. in the amount of \$13,507,990.12 within 10 days after the entry of this order.

SO ORDERED THIS __th
DAY OF FEBRUARY, 2004

UNITED STATES BANKRUPTCY JUDGE