United States Bankruptcy Court
DISTRICT OF DELAWARE

PROOF OF CLAIM

In re (Name of Debtor)
FLEMING COMPANIES, INC.

Case Number
03 – 10945 (MFW)

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case A request for payment of an administrative expense may be filed pursuant to 11 U S C §503

Name of Creditor
(The person or other entity to whom the debtor owes money or property)
WELL'S DAIRY, INC

☐ Check box if you are aware that anyone else has filed a Proof of claim relating to your claim
Attach copy of statement giving particulars

⊗ Check box if you have never received any notices from the Bankruptcy court in this case

⊗ Check box if the address differs from the address on the envelope sent to you by the Court

REC'D JUN 19 2003

Name and Address Where Notices Should be Sent
Coface North America, Inc. as agent for Well's Dairy, Inc.

P O Box 905
Monmouth Junction, NJ 08852-0905
ATTN· DAVID MILLER
Telephone No. (732) 798- 2229

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ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR
006943773

Check here if this claim amends a previously filed claim, dated:

1 BASIS FOR CLAIMS

Goods sold
☐ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☐ Other (Describe briefly)

☐ Retiree benefits as defined in 11 U S C § 1114(a)
☐ Wages salaries and compensation (Fill out below)
Your social security number _____
Unpaid compensation for services performed
from _____ (date) to _____ (date)

2 DATE DEBT WAS INCURRED
2/19/03 TO 4/15/03

3 IF COURT JUDGMENT DATE OBTAINED

4 CLASSIFICATION OF CLAIM Under the Bankruptcy Code all claims are classified as one or more of the following (1) Unsecured nonpriority (2) Unsecured Priority (3) Secured It is possible for part of al claim to be In one category and part in another

CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CASE FILED

☐ SECURED CLAIM $_____
Attach evidence of perfection of security interest
Brief Description of Collateral
☐ Real Estate ☐ Motor Vehicle ☐ Other (Describe briefly)

Amount of arrearage and other charges at time case filed included in secured claim above if any $_____

⊗ UNSECURED NONPRIORITY CLAIM $ **$836,719.16**

A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the va ue of such property is less than the amount of the claim

☐ UNSECURED PRIORITY CLAIM $_____

Specify the priority of the claim
☐ Wages salaries or commissions (up to $2000) earned not more than 90 days before filing of the bankruptcy petition or nessation of the debtor s business Whichever is earlier 11 U S C § 507(a)(3)
☐ Contributions to an employee benefit plan 11 U S C § 507(a)(4)
☐ Up to $1 800 of deposits toward purchase lease or rental of property or servines for Personal family or household use 11 U S C § 507(a)(6)
☐ Alimony maintenance or support owed to a spouse former spouse or child U S C § 507 (a)(7)
☐ Taxes or penalties of governmental units 11 U S C § 507(a)(7)
☐ Other Specify applicable paragraph of 11 U S C § 507 (a) _____

Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with Respect to cases commenced on or after the date of adjustment

CLAIM AT TIME CASE FILED: **$836,719.16** (UNSECURED) $_____ (SECURED) $_____ (Priority)

$ 836,719.16 (Total)

☐ Check this box if claim includes charges in addition to the principal amount of the claim Attach itemized statement of all additional charges

6 CREDITS AND SETOFFS The amount of all payments on this claim has been credited and deducted for the purpose of making this Proof of claim In filing this claim claimant has deducted all amounts that claimant owes to debtor

7 SUPPORTING DOCUMENTS Attach copies of supporting documents such as promissory notes purchase orders invoices itemized Statements of running accounts contracts court judgments or evidence of security interests If the documents are not Available explain If the documents are voluminous attach a summary

8 TIME STAMPED COPY To receive an acknowledgment of the filing of your claim, enclose a stamped self-addressed envelope and copy of this proof of claim.

DATE 6/4/03

Sign and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)

David Miller
DAVID MILLER
CLAIMS TECHNICIAN

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Fleming Companies Claim
01133

1100 Cornwall Road
P O Box 905
Monmouth Junction, NJ 08852-0905
732-798- 2229
732-398- 1045(fax)

coface NORTH AMERICA

JUNE 5, 2003

CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE
824 MARKET ST , 5TH FLOOR
WILMINGTON, DE 19801

DEBTOR. FLEMING COMPANIES, INC

CREDITOR . COFACE NORTH AMERICA, INC. AS AGENT FOR· WELL'S DAIRY, INC
CASE # 03 – 10945 (MFW)

Dear Sir or Madam

We insure the accounts receivable of the captioned creditor by virtue of a Policy of Credit Insurance We are enclosing our insured s executed proof of claim in duplicate together with supporting documentation Please acknowledge receipt of this filing by stamping & returning the duplicate claim form in the enclosed postage paid envelope Our address should be used in all future correspondence

Thank you for your cooperation

Sincerely yours,

David J Miller

Fleming Co 's
Lewisville, TX

4/17/2003

Wells' Dairy Policy H - 161001

Invoice Date	Invoice #	Balance Due	Terms of Sale	PO Number	Location
19-Feb-03	1946926	$ 889 47	2% 10 NET 11	6986	70500/INACTIVE/2253
20-Feb-03	1953275	$ (234 08)		215	64200/GARLAND/27605
28-Feb-03	1971449	$ 693 40	CENTRAL BILLED		76000/INACTIVE/11960
3-Mar-03	1959401	$ 1,538 29	2% 10 NET 11		70500/INACTIVE/2253
8-Mar-03	1983169	$ 671 54	CENTRAL BILLED		76000/INACTIVE/11960
8-Mar-03	1976387	$ 397 80	CENTRAL BILLED		76000/INACTIVE/1532
10-Mar-03	1976049	$ (41 50)		228	64200/GARLAND/27605
10-Mar-03	1968959	$ 1,497 12	2% 10 NET 11	786210-KC	71700/INACTIVE/2227
10-Mar-03	1978381	$ 688 70	CENTRAL BILLED		76000/INACTIVE/1532
11-Mar-03	1973651	$ 39,020 11	2% 10 NET 11	707196	70700/LA CROSSE/27608
11-Mar-03	1979380	$ 452 98	CENTRAL BILLED		76000/INACTIVE/1532
12-Mar-03	1975681	$ 21,009 35	2% 10 NET 11	657159-LI	70500/INACTIVE/2180
12-Mar-03	1973652	$ 37,784 82	2% 10 NET 11	707197	70700/LA CROSSE/27608
13-Mar-03	1973653	$ 15,511 18	2% 10 NET 11	707198	70700/LA CROSSE/27608
14-Mar-03	1953972	$ 3,009 60	2% 10 NET 11	734829-TU	72710/TULSA/28178
17-Mar-03	1977199	$ 18,199 82	2% 10 NET 11	372676-GA	64200/GARLAND/27605
17-Mar-03	1976928	$ 2,624 16	2% 10 NET 11	707630	70700/LA CROSSE/27608
17-Mar-03	1983792	$ 17,256 37	2% 10 NET 11	708913	70700/LA CROSSE/27608
17-Mar-03	1975705	$ 10,342 08	2% 10 NET 11	852986-TU	72710/TULSA/28178
18-Mar-03	1994020	$ 125 28	2% 10 NET 11	6194	70500/LINC FZ CROSS/34780
18-Mar-03	1991988	$ 265 62	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
18-Mar-03	1981183	$ 345 67	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
18-Mar-03	1981189	$ 502 50	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
18-Mar-03	1981187	$ 504 54	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
18-Mar-03	1992164	$ 531 91	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
18-Mar-03	1994019	$ 540 53	2% 10 NET 11	6266	70500/LINC FZ CROSS/34780
18-Mar-03	1992435	$ 546 38	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
18-Mar-03	1994056	$ 845 32	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
18-Mar-03	1992018	$ 872 30	2% 10 NET 11	6122	70500/LINC FZ CROSS/34780
18-Mar-03	1992236	$ 1,119 28	2% 10 NET 11	686	70500/LINC FZ CROSS/34780
18-Mar-03	1993770	$ 297 39	2% 10 NET 11		70600/MN CROSS/34743
18-Mar-03	1993527	$ 303 25	2% 10 NET 11		70600/MN CROSS/34743
18-Mar-03	1992483	$ 542 07	2% 10 NET 11		70600/MN CROSS/34743
18-Mar-03	1992005	$ 618 11	2% 10 NET 11		70600/MN CROSS/34743
18-Mar-03	1992170	$ 654 92	2% 10 NET 11		70600/MN CROSS/34743
18-Mar-03	1983793	$ 22,467 26	2% 10 NET 11	708914	70700/LA CROSSE/27608
18-Mar-03	1981391	$ 40,277 66	2% 10 NET 11	490653-PX	88200/PHOENIX/27614
19-Mar-03	1996459	$ 44 65	2% 10 NET 11	6515	70500/LINC FZ CROSS/34780
19-Mar-03	1994051	$ 251 89	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
19-Mar-03	1994058	$ 330 61	2% 10 NET 11	6450	70500/LINC FZ CROSS/34780
19-Mar-03	1996467	$ 339 53	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
19-Mar-03	1994748	$ 353 68	2% 10 NET 11	6986	70500/LINC FZ CROSS/34780
19-Mar-03	1996057	$ 503 15	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
19-Mar-03	1994737	$ 540 89	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
19-Mar-03	1996462	$ 566 00	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
19-Mar-03	1996582	$ 581 88	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
19-Mar-03	1996473	$ 585 96	2% 10 NET 11	6253	70500/LINC FZ CROSS/34780

19-Mar-03	1994165	$	648 36	2% 10 NET 11		6151	70500/LINC FZ CROSS/34780
19-Mar-03	1996469	$	667 14	2% 10 NET 11		6252	70500/LINC FZ CROSS/34780
19-Mar-03	1996481	$	708 84	2% 10 NET 11		6406	70500/LINC FZ CROSS/34780
19-Mar-03	1992652	$	715 16	2% 10 NET 11		6176	70500/LINC FZ CROSS/34780
19-Mar-03	1996479	$	865 55	2% 10 NET 11		6122	70500/LINC FZ CROSS/34780
19-Mar-03	1996492	$	878 78	2% 10 NET 11		6206	70500/LINC FZ CROSS/34780
19-Mar-03	1996604	$	1,283 23	2% 10 NET 11		6415	70500/LINC FZ CROSS/34780
19-Mar-03	1929664	$	54 40	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1929652	$	81 60	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1929676	$	95 20	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1929697	$	108 80	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1993840	$	139 41	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1992772	$	147 38	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994735	$	165 45	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1992023	$	187 58	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994627	$	204 54	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994607	$	217 93	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1992477	$	221 51	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994614	$	249 36	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994484	$	276 70	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994620	$	304 38	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1995976	$	320 68	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1995975	$	333 93	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994451	$	352 36	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994445	$	361 79	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994883	$	372 20	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1995999	$	566 05	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1994109	$	654 15	2% 10 NET 11			70600/MN CROSS/34743
19-Mar-03	1980384	$	2,370 44	2% 10 NET 11	809530-KC		71700/KANSAS CITY/34540
19-Mar-03	1964624	$	4,377 60	2% 10 NET 11	793825-TU		72710/TULSA/28178
20-Mar-03	2000340	$	(462 96)			315	64200/GARLAND/27605
20-Mar-03	2001754	$	(31 44)			315	64200/GARLAND/27605
20-Mar-03	1988623	$	5,156 02	2% 10 NET 11	691245-LI		70500/LINCOLN/34700
21-Mar-03	1991209	$	329 06	NET 10 DAYS		103	70500/LINC DY CROSS/34741
21-Mar-03	1984283	$	330 91	NET 10 DAYS		103	70500/LINC DY CROSS/34741
21-Mar-03	1991188	$	460 65	NET 10 DAYS	5644211466		70500/LINC DY CROSS/34741
21-Mar-03	1990530	$	521 18	NET 10 DAYS		986	70500/LINC DY CROSS/34741
21-Mar-03	1986915	$	675 58	NET 10 DAYS		122	70500/LINC DY CROSS/34741
21-Mar-03	1990288	$	903 30	NET 10 DAYS		179	70500/LINC DY CROSS/34741
21-Mar-03	1984121	$	1,137 04	NET 10 DAYS		179	70500/LINC DY CROSS/34741
21-Mar-03	1984463	$	1,176 76	NET 10 DAYS		986	70500/LINC DY CROSS/34741
21-Mar-03	1987356	$	1,197 89	NET 10 DAYS		6176	70500/LINC DY CROSS/34741
21-Mar-03	1984233	$	1,259 35	NET 10 DAYS		122	70500/LINC DY CROSS/34741
21-Mar-03	1989780	$	1,583 65	NET 10 DAYS		647	70500/LINC DY CROSS/34741
21-Mar-03	1984554	$	1,602 25	NET 10 DAYS		347	70500/LINC DY CROSS/34741
21-Mar-03	1990929	$	46 70	2% 10 NET 11		6251	70500/LINC FZ CROSS/34780
21-Mar-03	1989431	$	50 92	2% 10 NET 11		6450	70500/LINC FZ CROSS/34780
21-Mar-03	1990315	$	60 56	2% 10 NET 11		6131	70500/LINC FZ CROSS/34780
21-Mar-03	1991940	$	148 70	2% 10 NET 11	9640866906		70500/LINC FZ CROSS/34780
21-Mar-03	1992000	$	162 15	2% 10 NET 11		6347	70500/LINC FZ CROSS/34780
21-Mar-03	1989427	$	173 73	2% 10 NET 11		6253	70500/LINC FZ CROSS/34780
21-Mar-03	1981196	$	192 89	2% 10 NET 11		56	70500/LINC FZ CROSS/34780

21-Mar-03	1989616	$	202 26	2% 10 NET 11	192	70500/LINC FZ CROSS/34780
21-Mar-03	1941781	$	212 90	2% 10 NET 11	6515	70500/LINC FZ CROSS/34780
21-Mar-03	1986893	$	253 22	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
21-Mar-03	1981614	$	268 94	2% 10 NET 11	646	70500/LINC FZ CROSS/34780
21-Mar-03	1981176	$	277 58	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
21-Mar-03	1989430	$	287 75	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
21-Mar-03	1987286	$	291 00	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
21-Mar-03	1992156	$	327 76	2% 10 NET 11	6136	70500/LINC FZ CROSS/34780
21-Mar-03	1986538	$	352 50	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
21-Mar-03	1987436	$	373 66	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
21-Mar-03	1992146	$	379 46	2% 10 NET 11		70500/LINC FZ CROSS/34780
21-Mar-03	1988087	$	383 12	2% 10 NET 11	6251	70500/LINC FZ CROSS/34780
21-Mar-03	1991978	$	401 49	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
21-Mar-03	1988523	$	401 65	2% 10 NET 11	6266	70500/LINC FZ CROSS/34780
21-Mar-03	1992070	$	412 47	2% 10 NET 11	6103	70500/LINC FZ CROSS/34780
21-Mar-03	1941776	$	425 80	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
21-Mar-03	1989525	$	487 89	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
21-Mar-03	1981157	$	509 22	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
21-Mar-03	1989521	$	516 92	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
21-Mar-03	1989414	$	520 77	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
21-Mar-03	1989519	$	520 79	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
21-Mar-03	1989596	$	567 83	2% 10 NET 11	56	70500/LINC FZ CROSS/34780
21-Mar-03	1986882	$	607 59	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
21-Mar-03	1989422	$	616 86	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
21-Mar-03	1992026	$	624 43	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
21-Mar-03	1987288	$	637 34	2% 10 NET 11	6206	70500/LINC FZ CROSS/34780
21-Mar-03	1981190	$	655 82	2% 10 NET 11	686	70500/LINC FZ CROSS/34780
21-Mar-03	1989473	$	674 20	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
21-Mar-03	1988520	$	679 77	2% 10 NET 11	6322	70500/LINC FZ CROSS/34780
21-Mar-03	1992133	$	696 47	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
21-Mar-03	1987301	$	755 00	2% 10 NET 11	6151	70500/LINC FZ CROSS/34780
21-Mar-03	1991997	$	775 50	2% 10 NET 11	179	70500/LINC FZ CROSS/34780
21-Mar-03	1981194	$	787 63	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
21-Mar-03	1981179	$	830 73	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
21-Mar-03	1991986	$	869 52	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
21-Mar-03	1989455	$	917 03	2% 10 NET 11	6019075596	70500/LINC FZ CROSS/34780
21-Mar-03	1991985	$	1,096 83	2% 10 NET 11	56	70500/LINC FZ CROSS/34780
21-Mar-03	1989433	$	1,188 12	2% 10 NET 11	6406	70500/LINC FZ CROSS/34780
21-Mar-03	1991998	$	1,354 85	2% 10 NET 11	6206	70500/LINC FZ CROSS/34780
21-Mar-03	1991979	$	1,360 31	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
21-Mar-03	1991982	$	1,383 34	2% 10 NET 11	6406	70500/LINC FZ CROSS/34780
21-Mar-03	1991958	$	1,468 54	2% 10 NET 11	689549783	70500/LINC FZ CROSS/34780
21-Mar-03	1992142	$	1,554 71	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
21-Mar-03	1989602	$	1,874 98	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
21-Mar-03	1991992	$	4,003 49	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
21-Mar-03	2001805	$	120 31	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2001830	$	127 76	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2001937	$	129 91	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2001848	$	131 82	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2000718	$	136 00	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2001810	$	141 45	2% 10 NET 11		70600/MN CROSS/34743
21-Mar-03	2001936	$	230 33	2% 10 NET 11		70600/MN CROSS/34743

21-Mar-03	2001785	$	294 74	2% 10 NET 11			70600/MN CROSS/34743
21-Mar-03	2001812	$	315 91	2% 10 NET 11			70600/MN CROSS/34743
21-Mar-03	2001793	$	474 91	2% 10 NET 11			70600/MN CROSS/34743
21-Mar-03	2001747	$	651 64	2% 10 NET 11			70600/MN CROSS/34743
21-Mar-03	2001843	$	1,074 78	2% 10 NET 11			70600/MN CROSS/34743
21-Mar-03	2000904	$	608 41	2% 10 NET 11			76200/KC DSD CBILL/34733
21-Mar-03	1994420	$	787 17	2% 10 NET 11			76200/KC DSD CBILL/34733
22-Mar-03	2009164	$	178 37	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009161	$	268 62	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009165	$	319 77	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009158	$	501 51	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009160	$	608 83	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009163	$	620 07	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2009162	$	631 85	NET 10 DAYS			55500/OK CITY CBILL/34738
22-Mar-03	2003725	$	69 08	NET 10 DAYS		179	70500/LINC DY CROSS/34741
22-Mar-03	2008931	$	743 06	CENTRAL BILLED			76000/LACROSSE CB/34731
22-Mar-03	2008932	$	859 91	CENTRAL BILLED			76000/LACROSSE CB/34731
22-Mar-03	2008926	$	344 06	CENTRAL BILLED			76000/PYMOUTH CB/34732
22-Mar-03	2008903	$	36 30	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008991	$	172 27	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008993	$	276 44	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008996	$	383 49	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008990	$	435 51	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008994	$	573 07	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008995	$	892 68	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008923	$	962 96	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008924	$	1,670 85	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2008925	$	2,055 88	CENTRAL BILLED			76000/WESTERN CB/34739
22-Mar-03	2009240	$	201 97	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009245	$	210 41	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009232	$	317 79	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009246	$	403 76	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009242	$	493 95	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009243	$	743 61	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009230	$	804 00	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009220	$	835 04	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009235	$	861 27	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009238	$	888 77	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009236	$	975 74	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009244	$	1,204 51	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009241	$	1,417 45	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009237	$	1,510 80	NET 10 DAYS			76480/OK CITY CBILL/34737
22-Mar-03	2009239	$	1,617 38	NET 10 DAYS			76480/OK CITY CBILL/34737
24-Mar-03	1994700	$	18,752 98	2% 10 NET 11	460489-GA		64200/GARLAND/27605
24-Mar-03	2004057	$	236 16	NET 10 DAYS		103	70500/LINC DY CROSS/34741
24-Mar-03	2004140	$	444 30	NET 10 DAYS	6101476314		70500/LINC DY CROSS/34741
24-Mar-03	2002453	$	624 83	NET 10 DAYS		986	70500/LINC DY CROSS/34741
24-Mar-03	2003721	$	838 71	NET 10 DAYS		179	70500/LINC DY CROSS/34741
24-Mar-03	2003420	$	55 63	2% 10 NET 11		6131	70500/LINC FZ CROSS/34780
24-Mar-03	2002880	$	84 80	2% 10 NET 11			70500/LINC FZ CROSS/34780
24-Mar-03	2005039	$	123 91	2% 10 NET 11		6251	70500/LINC FZ CROSS/34780
24-Mar-03	1941783	$	182 64	2% 10 NET 11		6515	70500/LINC FZ CROSS/34780

24-Mar-03	2001976	$	276 48	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
24-Mar-03	2005182	$	299 84	2% 10 NET 11		70500/LINC FZ CROSS/34780
24-Mar-03	1971843	$	305 33	2% 10 NET 11	179	70500/LINC FZ CROSS/34780
24-Mar-03	2005026	$	358 00	2% 10 NET 11	2535634945	70500/LINC FZ CROSS/34780
24-Mar-03	2002626	$	360 04	2% 10 NET 11	6136	70500/LINC FZ CROSS/34780
24-Mar-03	1941778	$	365 28	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
24-Mar-03	2005110	$	377 34	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
24-Mar-03	1987291	$	422 38	2% 10 NET 11	6206	70500/LINC FZ CROSS/34780
24-Mar-03	2005062	$	507 80	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
24-Mar-03	2005057	$	515 59	2% 10 NET 11	56	70500/LINC FZ CROSS/34780
24-Mar-03	2002057	$	545 28	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
24-Mar-03	2002454	$	577 51	2% 10 NET 11	6986	70500/LINC FZ CROSS/34780
24-Mar-03	2005129	$	742 27	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
24-Mar-03	2005124	$	803 89	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
24-Mar-03	2005113	$	849 91	2% 10 NET 11	179	70500/LINC FZ CROSS/34780
24-Mar-03	2005037	$	867 53	2% 10 NET 11	6406	70500/LINC FZ CROSS/34780
24-Mar-03	2005051	$	904 91	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
24-Mar-03	2003776	$	1,052 16	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
24-Mar-03	2005060	$	1,091 77	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
24-Mar-03	2003787	$	1,152 00	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
24-Mar-03	2005040	$	1,183 54	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
24-Mar-03	2002046	$	1,420 80	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
24-Mar-03	2000321	$	1,428 48	2% 10 NET 11	6206	70500/LINC FZ CROSS/34780
24-Mar-03	2002034	$	1,459 20	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
24-Mar-03	2005123	$	1,734 75	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
24-Mar-03	2005148	$	2,392 92	2% 10 NET 11	5204045144	70500/LINC FZ CROSS/34780
24-Mar-03	1989198	$	3,078 63	2% 10 NET 11	710223	70700/LA CROSSE/27608
24-Mar-03	2000179	$	19,758 80	2% 10 NET 11	711443	70700/LA CROSSE/27608
24-Mar-03	1993300	$	2,370 44	2% 10 NET 11	832641-KC	71700/KANSAS CITY/34540
24-Mar-03	1988110	$	7,660 80	2% 10 NET 11	023133-TU	72710/TULSA/28178
24-Mar-03	1995879	$	129 00	2% 10 NET 11		76200/KC DSD CBILL/34733
24-Mar-03	2001974	$	270 29	2% 10 NET 11		76200/KC DSD CBILL/34733
24-Mar-03	1999901	$	590 29	2% 10 NET 11		76200/KC DSD CBILL/34733
24-Mar-03	2000222	$	988 28	2% 10 NET 11		76200/KC DSD CBILL/34733
24-Mar-03	2000133	$	1,205 85	2% 10 NET 11		76200/KC DSD CBILL/34733
24-Mar-03	1996086	$	6,471 00	2% 10 NET 11	32944	89660/PLYMOUTH/34721
25-Mar-03	1990262	$	204 87	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1990269	$	274 28	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	2003140	$	283 16	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1987358	$	418 43	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1997807	$	433 52	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1989985	$	472 12	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1989832	$	530 58	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1994075	$	592 11	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	2002835	$	639 95	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1992292	$	643 37	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1992573	$	821 64	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1992169	$	824 69	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1994104	$	946 52	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	2006393	$	1,079 40	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1997896	$	1,160 17	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1992185	$	1,379 79	2% 10 NET 11		55500/KC DSD CBILL/34735

25-Mar-03	1994173	$	1,964 74	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	1993561	$	3,617 15	2% 10 NET 11		55500/KC DSD CBILL/34735
25-Mar-03	2000193	$	132 42	NET 10 DAYS	347	70500/LINC DY CROSS/34741
25-Mar-03	1996608	$	314 86	NET 10 DAYS	103	70500/LINC DY CROSS/34741
25-Mar-03	2005293	$	502 84	NET 10 DAYS	122	70500/LINC DY CROSS/34741
25-Mar-03	1992189	$	643 78	NET 10 DAYS	122	70500/LINC DY CROSS/34741
25-Mar-03	1996493	$	860 99	NET 10 DAYS	179	70500/LINC DY CROSS/34741
25-Mar-03	1996606	$	976 54	NET 10 DAYS	122	70500/LINC DY CROSS/34741
25-Mar-03	1999935	$	1,124 66	NET 10 DAYS	986	70500/LINC DY CROSS/34741
25-Mar-03	2005736	$	1,391 46	NET 10 DAYS	176	70500/LINC DY CROSS/34741
25-Mar-03	1992429	$	1,595 25	NET 10 DAYS	347	70500/LINC DY CROSS/34741
25-Mar-03	2005518	$	1,707 71	NET 10 DAYS	347	70500/LINC DY CROSS/34741
25-Mar-03	1997799	$	1,965 99	NET 10 DAYS	347	70500/LINC DY CROSS/34741
25-Mar-03	2002423	$	30 69	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
25-Mar-03	2002425	$	98 08	2% 10 NET 11	6450	70500/LINC FZ CROSS/34780
25-Mar-03	2002558	$	147 60	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
25-Mar-03	2000860	$	220 45	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
25-Mar-03	2006807	$	259 20	2% 10 NET 11	6194	70500/LINC FZ CROSS/34780
25-Mar-03	2005041	$	318 32	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
25-Mar-03	2005400	$	331 37	2% 10 NET 11	686	70500/LINC FZ CROSS/34780
25-Mar-03	2000714	$	351 39	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
25-Mar-03	2002017	$	353 28	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
25-Mar-03	2000844	$	359 29	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
25-Mar-03	2000200	$	366 73	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
25-Mar-03	2000848	$	382 54	2% 10 NET 11	646	70500/LINC FZ CROSS/34780
25-Mar-03	2001735	$	393 39	2% 10 NET 11	6251	70500/LINC FZ CROSS/34780
25-Mar-03	2002022	$	407 04	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
25-Mar-03	2002518	$	480 98	2% 10 NET 11	56	70500/LINC FZ CROSS/34780
25-Mar-03	2000834	$	511 37	2% 10 NET 11	686	70500/LINC FZ CROSS/34780
25-Mar-03	2005098	$	521 62	2% 10 NET 11	6122	70500/LINC FZ CROSS/34780
25-Mar-03	2002431	$	522 83	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
25-Mar-03	2005392	$	528 13	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
25-Mar-03	2006812	$	557 47	2% 10 NET 11	6266	70500/LINC FZ CROSS/34780
25-Mar-03	2002530	$	568 11	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
25-Mar-03	2005073	$	571 40	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
25-Mar-03	2002437	$	613 76	2% 10 NET 11	6266	70500/LINC FZ CROSS/34780
25-Mar-03	2002440	$	650 72	2% 10 NET 11	6601	70500/LINC FZ CROSS/34780
25-Mar-03	1981192	$	655 82	2% 10 NET 11	94500	70500/LINC FZ CROSS/34780
25-Mar-03	2002500	$	676 78	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
25-Mar-03	2001690	$	689 81	2% 10 NET 11	6322	70500/LINC FZ CROSS/34780
25-Mar-03	2002470	$	727 14	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
25-Mar-03	2002424	$	728 26	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
25-Mar-03	2001849	$	806 40	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
25-Mar-03	2002433	$	817 49	2% 10 NET 11	6406	70500/LINC FZ CROSS/34780
25-Mar-03	2002490	$	821 12	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
25-Mar-03	2002043	$	844 80	2% 10 NET 11	686	70500/LINC FZ CROSS/34780
25-Mar-03	2007240	$	906 47	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
25-Mar-03	2001806	$	1,003 83	2% 10 NET 11	6151	70500/LINC FZ CROSS/34780
25-Mar-03	2005690	$	1,017 71	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
25-Mar-03	2002545	$	1,043 83	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
25-Mar-03	2002593	$	1,047 48	2% 10 NET 11	8876861932	70500/LINC FZ CROSS/34780
25-Mar-03	2006883	$	215 13	2% 10 NET 11		70600/MN CROSS/34743

25-Mar-03	2005627	$	264 56	2% 10 NET 11			70600/MN CROSS/34743
25-Mar-03	2005755	$	267 11	2% 10 NET 11			70600/MN CROSS/34743
25-Mar-03	2006543	$	283 12	2% 10 NET 11			70600/MN CROSS/34743
25-Mar-03	2000711	$	550 08	2% 10 NET 11			70600/MN CROSS/34743
25-Mar-03	2005179	$	842 80	2% 10 NET 11			70600/MN CROSS/34743
25-Mar-03	1968958	$	2,743 44	2% 10 NET 11	34154-WK		70710/MILWAUKEE/9240
25-Mar-03	1909209	$	(15 93)				76000/LINCOLN CB/34736
25-Mar-03	2005061	$	566 61	CENTRAL BILLED			76000/LINCOLN CB/34736
25-Mar-03	1990753	$	17 94	2% 10 NET 11			76200/KC DSD CBILL/34733
25-Mar-03	1985357	$	460 00	2% 10 NET 11			76200/KC DSD CBILL/34733
25-Mar-03	2000234	$	476 35	2% 10 NET 11			76200/KC DSD CBILL/34733
25-Mar-03	1990594	$	609 61	2% 10 NET 11			76200/KC DSD CBILL/34733
25-Mar-03	1990736	$	644 69	2% 10 NET 11	2 00303E+13		76200/KC DSD CBILL/34733
25-Mar-03	2003812	$	1,304 60	2% 10 NET 11			76200/KC DSD CBILL/34733
25-Mar-03	1994057	$	521 20	2% 10 NET 11			76340/KC DSD CBILL/34734
25-Mar-03	1992490	$	2,102 04	2% 10 NET 11	50-0062740		89670/MARSHFIELD/21340
26-Mar-03	1997793	$	524 94	2% 10 NET 11			55500/KC DSD CBILL/34735
26-Mar-03	1997865	$	701 04	2% 10 NET 11			55500/KC DSD CBILL/34735
26-Mar-03	1992667	$	1,332 66	NET 10 DAYS		176	70500/LINC DY CROSS/34741
26-Mar-03	2009810	$	19 58	2% 10 NET 11		6253	70500/LINC FZ CROSS/34780
26-Mar-03	2009748	$	259 58	2% 10 NET 11		6253	70500/LINC FZ CROSS/34780
26-Mar-03	2008199	$	281 22	2% 10 NET 11		6151	70500/LINC FZ CROSS/34780
26-Mar-03	2009771	$	295 10	2% 10 NET 11		6306	70500/LINC FZ CROSS/34780
26-Mar-03	2007224	$	309 39	2% 10 NET 11		6347	70500/LINC FZ CROSS/34780
26-Mar-03	2007953	$	310 67	2% 10 NET 11		6450	70500/LINC FZ CROSS/34780
26-Mar-03	2009740	$	339 21	2% 10 NET 11		6606	70500/LINC FZ CROSS/34780
26-Mar-03	2008206	$	390 20	2% 10 NET 11		642	70500/LINC FZ CROSS/34780
26-Mar-03	2009775	$	436 42	2% 10 NET 11		6706	70500/LINC FZ CROSS/34780
26-Mar-03	2009735	$	472 88	2% 10 NET 11		6506	70500/LINC FZ CROSS/34780
26-Mar-03	2009746	$	597 92	2% 10 NET 11		6122	70500/LINC FZ CROSS/34780
26-Mar-03	2008073	$	613 50	2% 10 NET 11		6906	70500/LINC FZ CROSS/34780
26-Mar-03	2009799	$	647 49	2% 10 NET 11		6415	70500/LINC FZ CROSS/34780
26-Mar-03	2007502	$	652 80	2% 10 NET 11		6906	70500/LINC FZ CROSS/34780
26-Mar-03	2009742	$	656 94	2% 10 NET 11	7956759528		70500/LINC FZ CROSS/34780
26-Mar-03	2007396	$	729 60	2% 10 NET 11		6206	70500/LINC FZ CROSS/34780
26-Mar-03	2009747	$	1,009 82	2% 10 NET 11		6206	70500/LINC FZ CROSS/34780
26-Mar-03	2007216	$	1,117 34	2% 10 NET 11		6176	70500/LINC FZ CROSS/34780
26-Mar-03	2007506	$	1,344 00	2% 10 NET 11		6906	70500/LINC FZ CROSS/34780
26-Mar-03	2000736	$	21 81	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2000725	$	65 43	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	1929653	$	109 05	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007269	$	124 68	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2006380	$	146 17	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2005656	$	155 19	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2008029	$	191 15	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007881	$	244 18	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2008146	$	256 23	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007470	$	297 50	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007484	$	338 92	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007261	$	349 59	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2005651	$	354 35	2% 10 NET 11			70600/MN CROSS/34743
26-Mar-03	2007254	$	408 11	2% 10 NET 11			70600/MN CROSS/34743

26-Mar-03	2008231	$	672 14	2% 10 NET 11		70600/MN CROSS/34743
26-Mar-03	2000178	$	27,928 20	2% 10 NET 11	711441	70700/LA CROSSE/27608
27-Mar-03	2000705	$	850 22	NET 10 DAYS	122	70500/LINC DY CROSS/34741
27-Mar-03	2000897	$	1,429 81	NET 10 DAYS	1706	70500/LINC DY CROSS/34741
27-Mar-03	2002784	$	1,674 83	NET 10 DAYS	347	70500/LINC DY CROSS/34741
27-Mar-03	1909210	$	(3 38)			76000/LINCOLN CB/34736
27-Mar-03	2008374	$	557 07	CENTRAL BILLED		76000/LINCOLN CB/34736
27-Mar-03	2011125	$	473 57	2% 10 NET 11		76200/KC DSD CBILL/34733
27-Mar-03	2011036	$	679 55	2% 10 NET 11		76200/KC DSD CBILL/34733
28-Mar-03	2013815	$	49 56	2% 10 NET 11	6450	70500/LINC FZ CROSS/34780
28-Mar-03	2011622	$	80 74	2% 10 NET 11	6347	70500/LINC FZ CROSS/34780
28-Mar-03	2010053	$	115 31	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
28-Mar-03	2013581	$	169 80	2% 10 NET 11	6935038164	70500/LINC FZ CROSS/34780
28-Mar-03	2013587	$	207 59	2% 10 NET 11	6251	70500/LINC FZ CROSS/34780
28-Mar-03	2010132	$	210 22	2% 10 NET 11	6450	70500/LINC FZ CROSS/34780
28-Mar-03	2014104	$	291 84	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
28-Mar-03	2007225	$	301 72	2% 10 NET 11	646	70500/LINC FZ CROSS/34780
28-Mar-03	2013593	$	308 85	2% 10 NET 11	6253	70500/LINC FZ CROSS/34780
28-Mar-03	2013662	$	312 61	2% 10 NET 11	696	70500/LINC FZ CROSS/34780
28-Mar-03	2013590	$	342 89	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
28-Mar-03	2013613	$	377 94	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
28-Mar-03	2011628	$	383 16	2% 10 NET 11	626	70500/LINC FZ CROSS/34780
28-Mar-03	2011712	$	427 28	2% 10 NET 11	676	70500/LINC FZ CROSS/34780
28-Mar-03	2013612	$	446 95	2% 10 NET 11	6606	70500/LINC FZ CROSS/34780
28-Mar-03	2011196	$	460 19	2% 10 NET 11	636	70500/LINC FZ CROSS/34780
28-Mar-03	2013691	$	511 65	2% 10 NET 11	6806	70500/LINC FZ CROSS/34780
28-Mar-03	2002058	$	552 96	2% 10 NET 11	6506	70500/LINC FZ CROSS/34780
28-Mar-03	2013704	$	559 32	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
28-Mar-03	2013585	$	579 16	2% 10 NET 11	56	70500/LINC FZ CROSS/34780
28-Mar-03	2013672	$	592 39	2% 10 NET 11	6306	70500/LINC FZ CROSS/34780
28-Mar-03	2012844	$	614 88	2% 10 NET 11	6266	70500/LINC FZ CROSS/34780
28-Mar-03	2013776	$	784 28	2% 10 NET 11	6415	70500/LINC FZ CROSS/34780
28-Mar-03	2013121	$	798 21	2% 10 NET 11	6151	70500/LINC FZ CROSS/34780
28-Mar-03	2006875	$	1,052 16	2% 10 NET 11	6706	70500/LINC FZ CROSS/34780
28-Mar-03	2013597	$	2,045 24	2% 10 NET 11	6406	70500/LINC FZ CROSS/34780
28-Mar-03	2012280	$	2,304 00	2% 10 NET 11	6906	70500/LINC FZ CROSS/34780
28-Mar-03	2000719	$	109 05	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2012091	$	116 78	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2012079	$	126 54	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2012142	$	140 74	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2012088	$	141 28	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2010826	$	144 36	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2013104	$	147 74	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2013177	$	163 20	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2011101	$	179 02	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2011794	$	209 59	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2010019	$	219 54	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2011693	$	289 85	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2013172	$	330 25	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2012926	$	386 49	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2011883	$	517 18	2% 10 NET 11		70600/MN CROSS/34743
28-Mar-03	2013232	$	536 67	2% 10 NET 11		70600/MN CROSS/34743

28-Mar-03	2012217	$	557 00	2% 10 NET 11	70600/MN CROSS/34743
28-Mar-03	2013269	$	858 98	2% 10 NET 11	70600/MN CROSS/34743
28-Mar-03	2010808	$	599 57	2% 10 NET 11	76200/KC DSD CBILL/34733
28-Mar-03	2011126	$	1,051 68	2% 10 NET 11	76200/KC DSD CBILL/34733
28-Mar-03	2002763	$	479 56	2% 10 NET 11	76500/SSC RETAIL/34740
29-Mar-03	2030840	$	186 27	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030839	$	362 95	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030842	$	487 44	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030844	$	574 53	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030843	$	651 70	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030837	$	702 33	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2030841	$	1,152 91	NET 10 DAYS	55500/OK CITY CBILL/34738
29-Mar-03	2025024	$	(1,657 46)		76000/LACROSSE CB/34731
29-Mar-03	2030525	$	658 66	CENTRAL BILLED	76000/LACROSSE CB/34731
29-Mar-03	2030528	$	677 75	CENTRAL BILLED	76000/LACROSSE CB/34731
29-Mar-03	2030527	$	688 85	CENTRAL BILLED	76000/LACROSSE CB/34731
29-Mar-03	2030529	$	781 34	CENTRAL BILLED	76000/LACROSSE CB/34731
29-Mar-03	2030530	$	1,339 52	CENTRAL BILLED	76000/LACROSSE CB/34731
29-Mar-03	2012081	$	354 39	CENTRAL BILLED	76000/LINCOLN CB/34736
29-Mar-03	2030594	$	52 94	CENTRAL BILLED	76000/PYMOUTH CB/34732
29-Mar-03	2030596	$	749 07	CENTRAL BILLED	76000/PYMOUTH CB/34732
29-Mar-03	2030570	$	15 29	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030656	$	168 86	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030651	$	216 38	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030655	$	428 97	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030657	$	462 39	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030654	$	600 30	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030658	$	705 73	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030653	$	1,208 23	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030574	$	2,146 90	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030571	$	2,209 51	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030522	$	2,601 29	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030568	$	3,678 06	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030572	$	3,688 46	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030573	$	4,689 32	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030575	$	5,213 32	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030569	$	6,086 83	CENTRAL BILLED	76000/WESTERN CB/34739
29-Mar-03	2030919	$	33 08	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030918	$	97 26	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030924	$	230 86	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030927	$	249 33	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030922	$	273 10	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030926	$	285 28	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030920	$	363 42	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030923	$	391 41	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030925	$	397 52	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030915	$	608 71	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030908	$	642 71	NET 10 DAYS	76480/OK CITY CBILL/34737
29-Mar-03	2030921	$	749 74	NET 10 DAYS	76480/OK CITY CBILL/34737
31-Mar-03	1977176	$	353 44	2% 10 NET 11	55500/KC DSD CBILL/34735
31-Mar-03	2002559	$	392 53	2% 10 NET 11	55500/KC DSD CBILL/34735
31-Mar-03	1984498	$	408 52	2% 10 NET 11	55500/KC DSD CBILL/34735

31-Mar-03	2005213	$	419 06	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	2006397	$	457 34	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	1984350	$	484 82	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	1983627	$	535 91	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	1978311	$	580 40	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	2005238	$	801 96	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	2003159	$	1,206 82	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	2003549	$	2,369 10	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	1977167	$	3,593 48	2% 10 NET 11			55500/KC DSD CBILL/34735
31-Mar-03	2036896	$	286 97	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2036890	$	291 52	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2036893	$	292 82	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2036895	$	403 73	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2036892	$	410 61	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2036897	$	508 92	NET 10 DAYS			55500/OK CITY CBILL/34738
31-Mar-03	2007939	$	20,265 00	2% 10 NET 11	519768-GA		64200/GARLAND/27605
31-Mar-03	2025929	$	364 09	NET 10 DAYS		103	70500/LINC DY CROSS/34741
31-Mar-03	2026477	$	530 38	NET 10 DAYS		204	70500/LINC DY CROSS/34741
31-Mar-03	2025176	$	805 68	NET 10 DAYS		986	70500/LINC DY CROSS/34741
31-Mar-03	2014027	$	1,222 52	NET 10 DAYS		179	70500/LINC DY CROSS/34741
31-Mar-03	2026892	$	16 72	2% 10 NET 11		6103	70500/LINC FZ CROSS/34780
31-Mar-03	2025460	$	40 05	2% 10 NET 11		6251	70500/LINC FZ CROSS/34780
31-Mar-03	2026909	$	119 12	2% 10 NET 11		6515	70500/LINC FZ CROSS/34780
31-Mar-03	2026821	$	225 99	2% 10 NET 11		640587	70500/LINC FZ CROSS/34780
31-Mar-03	2026792	$	248 93	2% 10 NET 11		6415	70500/LINC FZ CROSS/34780
31-Mar-03	2026878	$	253 31	2% 10 NET 11		6103	70500/LINC FZ CROSS/34780
31-Mar-03	2025936	$	257 76	2% 10 NET 11		192	70500/LINC FZ CROSS/34780
31-Mar-03	2026908	$	260 22	2% 10 NET 11		6204	70500/LINC FZ CROSS/34780
31-Mar-03	2026867	$	275 37	2% 10 NET 11		4	70500/LINC FZ CROSS/34780
31-Mar-03	2001977	$	276 48	2% 10 NET 11		696	70500/LINC FZ CROSS/34780
31-Mar-03	2013743	$	332 74	2% 10 NET 11		6136	70500/LINC FZ CROSS/34780
31-Mar-03	2026829	$	361 93	2% 10 NET 11		6515	70500/LINC FZ CROSS/34780
31-Mar-03	2026793	$	448 76	2% 10 NET 11		6347	70500/LINC FZ CROSS/34780
31-Mar-03	2002060	$	560 64	2% 10 NET 11		6506	70500/LINC FZ CROSS/34780
31-Mar-03	2026903	$	576 03	2% 10 NET 11		56	70500/LINC FZ CROSS/34780
31-Mar-03	2026881	$	579 10	2% 10 NET 11		696	70500/LINC FZ CROSS/34780
31-Mar-03	2025168	$	584 30	2% 10 NET 11		6986	70500/LINC FZ CROSS/34780
31-Mar-03	2026893	$	638 45	2% 10 NET 11		6706	70500/LINC FZ CROSS/34780
31-Mar-03	2007504	$	652 80	2% 10 NET 11		6906	70500/LINC FZ CROSS/34780
31-Mar-03	2026811	$	708 01	2% 10 NET 11		6606	70500/LINC FZ CROSS/34780
31-Mar-03	2026839	$	770 42	2% 10 NET 11		6906	70500/LINC FZ CROSS/34780
31-Mar-03	2002049	$	806 40	2% 10 NET 11		6306	70500/LINC FZ CROSS/34780
31-Mar-03	2026901	$	905 77	2% 10 NET 11		6306	70500/LINC FZ CROSS/34780
31-Mar-03	2026922	$	924 32	2% 10 NET 11		179	70500/LINC FZ CROSS/34780
31-Mar-03	2014155	$	1,036 80	2% 10 NET 11		56	70500/LINC FZ CROSS/34780
31-Mar-03	2006912	$	1,136 64	2% 10 NET 11		6706	70500/LINC FZ CROSS/34780
31-Mar-03	2026825	$	1 187 89	2% 10 NET 11		6206	70500/LINC FZ CROSS/34780
31-Mar-03	2011835	$	1,274 88	2% 10 NET 11		6206	70500/LINC FZ CROSS/34780
31-Mar-03	2026817	$	1,362 69	2% 10 NET 11		6506	70500/LINC FZ CROSS/34780
31-Mar-03	2013588	$	1,536 52	2% 10 NET 11		6515	70500/LINC FZ CROSS/34780
31-Mar-03	2026797	$	1,736 51	2% 10 NET 11		6406	70500/LINC FZ CROSS/34780
31-Mar-03	2013594	$	2,828 92	2% 10 NET 11		6415	70500/LINC FZ CROSS/34780

31-Mar-03	2003759	$ 1,328 72	2% 10 NET 11	736334-LI		70500/LINCOLN/34700
31-Mar-03	1989199	$ 2,891 43	2% 10 NET 11		710224	70700/LA CROSSE/27608
31-Mar-03	2007064	$ 3,578 40	2% 10 NET 11		712572	70700/LA CROSSE/27608
31-Mar-03	2000177	$ 16,517 78	2% 10 NET 11		711440	70700/LA CROSSE/27608
31-Mar-03	2009447	$ 17,545 70	2% 10 NET 11		712912	70700/LA CROSSE/27608
31-Mar-03	2002087	$ 8,864 64	2% 10 NET 11	082154-TU		72710/TULSA/28178
31-Mar-03	2036753	$ 313 61	CENTRAL BILLED			76000/LACROSSE CB/34731
31-Mar-03	2036755	$ 423 40	CENTRAL BILLED			76000/LACROSSE CB/34731
31-Mar-03	2025434	$ 727 53	CENTRAL BILLED			76000/LINCOLN CB/34736
31-Mar-03	2036769	$ 651 35	CENTRAL BILLED			76000/WESTERN CB/34739
31-Mar-03	2036770	$ 886 25	CENTRAL BILLED			76000/WESTERN CB/34739
31-Mar-03	2036751	$ 1,349 83	CENTRAL BILLED			76000/WESTERN CB/34739
31-Mar-03	2036771	$ 1,563 96	CENTRAL BILLED			76000/WESTERN CB/34739
31-Mar-03	2002913	$ 83 28	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2011123	$ 365 76	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2000294	$ 460 80	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	1999927	$ 796 41	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2007373	$ 842 73	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2007893	$ 1,062 86	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2025561	$ 1,088 24	2% 10 NET 11			76200/KC DSD CBILL/34733
31-Mar-03	2036917	$ 313 27	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036921	$ 330 12	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036913	$ 375 26	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036918	$ 387 77	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036919	$ 530 02	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036920	$ 886 29	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2036911	$ 1,393 46	NET 10 DAYS			76480/OK CITY CBILL/34737
31-Mar-03	2009393	$ 11,694 27	2% 10 NET 11		33284	89660/PLYMOUTH/34721
31-Mar-03	2006752	$ 10,542 71	2% 10 NET 11	175-0008820		89713/LEITCHFIELD/4089
1-Apr-03	2028185	$ 546 33	2% 10 NET 11			55500/KC DSD CBILL/34735
1-Apr-03	2009765	$ 294 43	NET 10 DAYS		103	70500/LINC DY CROSS/34741
1-Apr-03	2024839	$ 513 12	NET 10 DAYS		6176	70500/LINC DY CROSS/34741
1-Apr-03	2026969	$ 868 47	NET 10 DAYS		6122	70500/LINC DY CROSS/34741
1-Apr-03	2009732	$ 868 93	NET 10 DAYS		179	70500/LINC DY CROSS/34741
1-Apr-03	2009821	$ 1,004 52	NET 10 DAYS		122	70500/LINC DY CROSS/34741
1-Apr-03	2009726	$ 1,179 25	NET 10 DAYS		986	70500/LINC DY CROSS/34741
1-Apr-03	2010082	$ 1,699 64	NET 10 DAYS		347	70500/LINC DY CROSS/34741
1-Apr-03	2027506	$ 1,712 53	NET 10 DAYS		347	70500/LINC DY CROSS/34741
1-Apr-03	2027530	$ 1,734 70	NET 10 DAYS		176	70500/LINC DY CROSS/34741
1-Apr-03	2028432	$ 125 40	2% 10 NET 11		6194	70500/LINC FZ CROSS/34780
1-Apr-03	2028898	$ 153 60	2% 10 NET 11		6266	70500/LINC FZ CROSS/34780
1-Apr-03	2026798	$ 279 46	2% 10 NET 11		626	70500/LINC FZ CROSS/34780
1-Apr-03	2026804	$ 314 01	2% 10 NET 11		676	70500/LINC FZ CROSS/34780
1-Apr-03	2026912	$ 454 52	2% 10 NET 11		686	70500/LINC FZ CROSS/34780
1-Apr-03	2028438	$ 455 67	2% 10 NET 11		6266	70500/LINC FZ CROSS/34780
1-Apr-03	2028902	$ 545 28	2% 10 NET 11		6806	70500/LINC FZ CROSS/34780
1-Apr-03	2026974	$ 589 41	2% 10 NET 11		636	70500/LINC FZ CROSS/34780
1-Apr-03	2026843	$ 591 65	2% 10 NET 11		6122	70500/LINC FZ CROSS/34780
1-Apr-03	2028218	$ 686 80	2% 10 NET 11		6806	70500/LINC FZ CROSS/34780
1-Apr-03	2003694	$ 697 67	CENTRAL BILLED			76000/LINCOLN CB/34736
1-Apr-03	2012009	$ 408 19	2% 10 NET 11			76200/KC DSD CBILL/34733
1-Apr-03	2025526	$ 1,035 23	2% 10 NET 11			76200/KC DSD CBILL/34733

1-Apr-03	2010236	$ 2,282 12	2% 10 NET 11			76200/KC DSD CBILL/34733
1-Apr-03	2007882	$ 17,630 70	2% 10 NET 11	50-0064890		89670/MARSHFIELD/21340
7-Apr-03	2038366	$ (2,991 36)			3024	64200/GARLAND/27605
7-Apr-03	2038356	$ (2,825 12)			3024	64200/GARLAND/27605
7-Apr-03	2038360	$ (2,392 82)			3024	64200/GARLAND/27605
7-Apr-03	2038362	$ (2,098 66)			3024	64200/GARLAND/27605
7-Apr-03	2038358	$ (1,649 80)			3024	64200/GARLAND/27605
7-Apr-03	2038352	$ (1,460 96)			3024	64200/GARLAND/27605
7-Apr-03	2038348	$ (1,396 20)			3024	64200/GARLAND/27605
7-Apr-03	2038368	$ (764 02)			3024	64200/GARLAND/27605
7-Apr-03	2038354	$ (527 30)			3024	64200/GARLAND/27605
7-Apr-03	2038350	$ (410 24)			3024	64200/GARLAND/27605
7-Apr-03	2038344	$ (349 22)			331	64200/GARLAND/27605
7-Apr-03	2038346	$ (262 98)			3024	64200/GARLAND/27605
7-Apr-03	2038364	$ (256 38)			3024	64200/GARLAND/27605
7-Apr-03	2038370	$ (95 16)			3024	64200/GARLAND/27605
7-Apr-03	2040278	$ (10 48)			331	64200/GARLAND/27605
7-Apr-03		$ 3,367 71	NSF			
7-Apr-03		$ 3,865 91	NSF			
7-Apr-03		$ 5,825 80	NSF			
7-Apr-03		$ 74,413 44	NSF			
9-Apr-03		$ 113 01	NSF			
9-Apr-03		$ 1,778 86	NSF			
11-Apr-03	2064763	$ (3,316 48)				70500/LINC DY CROSS/34741
11-Apr-03	2064739	$ (12,516 43)				70500/LINC FZ CROSS/34780
15-Apr-03	3 1-3 15 0	$ (13,414 64)				64200/GARLAND/27605
15-Apr-03	2071625	$ (1,073 40)				64200/GARLAND/27605
		$ 836,719 16				