

U S BANKRUPTCY COURT
District of Delaware

PROOF OF CLAIM
Chapter 11

In re (Name of Debtor)
FLEMING COMPANIES INC

Case No #
03-10945-MFW

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

Name of Creditor
Georgia Pacific Corporation

☐ 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.

Name & Addresses Where Notices Should be Sent
Georgia Pacific Corporation
133 Peachtree Street NE (30303)
P O Box 105605
Atlanta GA 30348 5605
Attn: Erich L. McInnis
Telephone NO # (404) 652 7184

☐ 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 address on the envelope sent to you by the court.

THIS SPACE IS FOR
COURT USE ONLY

FILED
AUG 25 2003
BMC

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR **357999300027**

☐ Replaces
☐ Amends

a previously filed claim dated

1 BASIS FOR CLAIM

- ☒ Goods sold
☐ Service performed
☐ Money Loaned
☐ Personal Injury/ Wrongful Death
☐ Taxes

- ☐ Retires Benefits as defined in 11 U.S.C. 1114(a)
☐ Wages, Salaries and compensation (FILL OUT BELOW)
Your Social Security Number
☐ Unpaid compensations for services performed from _____ to _____
Date Date

2 DATE DEBT WAS INCURRED 4/15/2003

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 a 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.

☐ **SECURED CLAIM \$ 0.00**
Attach evidence of perfection of security interest.
Brief Description of Collateral:
☐ Real Estate ☐ Motor Vehicle ☐ JUDGMENT

Amount of arrearage & other charges included in secured claim above. If any \$

☒ **UNSECURED NONPRIORITY CLAIM \$ 3,794,643.39**

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 value of such property is less than the amount of the claim.

- ☒ **UNSECURED PRIORITY CLAIM \$ 2,726,327.48**
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 cessation of the debtor's business, whichever is earlier. 11 U.S.C. sec. 507(a)(3)
☐ Contributions to an employee benefit plan. 11 U.S.C. sec. 507(a)(4)
☐ Up to \$900 of deposits toward purchase, lease or rental of property or services of personal family or household use. 11 U.S.C. sec. 507(a)(7)
☐ **ADMINISTRATIVE CLAIM STATUS**
☐ Taxes or penalties of governmental units. 11 U.S.C. sec. 507(a)(7)
☒ Other: 11 U.S.C. Sections 507(a)(2), (a)(5) RECLAMATION BALANCE

UNSECURED
\$3,794,643.39

PRIORITY
\$2,726,327.48

SECURED
\$0.00

TOTAL
\$6,520,970.87

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

6 CREDITS & 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 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 interest. 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
8/21/2003

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).

Credit Manager, Georgia Pacific Corporation

Statement of Customer Account 300027

Fleming Company Inc
PO Box 24660
Oklahoma City, OK 73124

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
47	1910593	4/27/2001	\$ 684 68 USD	4/27/2001	Payment difference		886196-LF	Bankrupt/Bad debt Trade
13		4/27/2001	\$ 591 25 USD	4/27/2001	Payment difference			Bankrupt/Bad debt Trade
994080		6/18/2001	\$ 682 55 USD	6/18/2001	Payment difference			Bankrupt/Bad debt Trade
994081		6/18/2001	\$ 1 076 13 USD	6/18/2001	Payment difference			Bankrupt/Bad debt Trade
138		6/25/2001	\$ 1 122 54 USD	6/25/2001	Payment difference			Bankrupt/Bad debt Trade
1910593		9/29/2001	\$ 823 68 USD	8/30/2001	Invoice			
200258		8/31/2001	\$ 3 756 72 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200255		8/31/2001	\$ 2 152 33 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200149		8/31/2001	\$ 1,418 33 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200161		8/31/2001	\$ 1 460 84 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200160		8/31/2001	\$ 2,860 71 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200242		8/31/2001	\$ 2,831 40 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200195		8/31/2001	\$ 2 616 90 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200197		8/31/2001	\$ 2 616 90 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200244		8/31/2001	\$ 1,914 00 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200148		8/31/2001	\$ 480 66 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200198		8/31/2001	\$ 369 60 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200194		8/31/2001	\$ 823 32 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200150		8/31/2001	\$ 655 45 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200199		8/31/2001	\$ 6,418 07 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200256	1991738	8/31/2001	\$ 5 174 40 USD	8/31/2001	Payment difference		7031	Bankrupt/Bad debt-Trade
200146		8/31/2001	\$ 5 110 38 USD	8/31/2001	Payment difference			Bankrupt/Bad debt Trade
200196		8/31/2001	\$ 2,146 32 USD	8/31/2001	Payment difference			Bankrupt/Bad debt-Trade
200093		9/20/2001	\$ 2,505 32 USD	9/20/2001	Payment difference			Bankrupt/Bad debt
AP002496KP		10/10/2001	\$ 2,439 84 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
AP002507KP		10/10/2001	\$ 9 791 64 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
AP002504KP		10/10/2001	\$ 2 890 80 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
AP002512KP		10/10/2001	\$ 4 777 24 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
AP002505KP		10/10/2001	\$ 19,729 70 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
AP002506KP		10/10/2001	\$ 16 581 28 USD	10/10/2001	Payment difference			Bankrupt/Bad debt
90830		10/22/2001	\$ 1 508 00 USD	10/22/2001	Payment difference			Bankrupt/Bad debt-Trade
90826		10/22/2001	\$ 1,073 00 USD	10/22/2001	Payment difference			Bankrupt/Bad debt-Trade
1991738		11/26/2001	\$ 18,441 00 USD	10/27/2001	Invoice			
200377		10/29/2001	\$ 3,168 00 USD	10/29/2001	Payment difference			Bankrupt/Bad debt Trade
200296		10/29/2001	\$ 973 98 USD	10/29/2001	Payment difference			Bankrupt/Bad debt-Trade
200210		10/29/2001	\$ 1,200 00 USD	10/29/2001	Payment difference			Bankrupt/Bad debt Trade
200195		10/29/2001	\$ 1,070 52 USD	10/29/2001	Payment difference			Bankrupt/Bad debt Trade
200193		10/29/2001	\$ 4 158 00 USD	10/29/2001	Payment difference			Bankrupt/Bad debt Trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
200191		10/29/2001	\$ 499 33 USD	10/29/2001	Payment difference			Bankrupt/Bad debt Trade
8103293	8103293	11/29/2001	\$ 1 560 76 USD	10/30/2001	Debit Memo		8103293	045 JHD 0006553A00
AP002711KP		11/6/2001	\$ 4,841 88 USD	11/6/2001	Payment difference			Bankrupt/Bad debt
8103866	8103866	12/27/2001	\$ 825 60 USD	11/27/2001	Debit Memo		8103866	048 DC1 0032950A00
OPXC090020		11/28/2001	\$ 655 45 USD	11/28/2001	Payment difference			Bankrupt/Bad debt Non trade
OPXC000497		11/28/2001	\$ 4 775 60 USD	11/28/2001	Payment difference			Bankrupt/Bad debt-Non trade
OPXC090812		11/28/2001	\$ 430 00 USD	11/28/2001	Payment difference			Bankrupt/Bad debt-Non trade
OPXC090809		11/28/2001	\$ 770 00 USD	11/28/2001	Payment difference			Bankrupt/Bad debt Non trade
OPXC090810		11/28/2001	\$ 7 061 30 USD	11/28/2001	Payment difference			Bankrupt/Bad debt Non trade
OPXC000802		11/28/2001	\$ 7 892 50 USD	11/28/2001	Payment difference			Bankrupt/Bad debt-Trade
OPXC090813		11/28/2001	\$ 10 254 97 USD	11/28/2001	Payment difference			Bankrupt/Bad debt Non trade
2046242	2046242	1/4/2002	\$ 13 061 76 USD	12/5/2001	Invoice		262385-NA	
OMIC090446		12/7/2001	\$ 1,500 00 USD	12/7/2001	Payment difference			Bankrupt/Bad debt Trade
OMIC090447		12/7/2001	\$ 1 500 00 USD	12/7/2001	Payment difference			Bankrupt/Bad debt-Trade
OMIC090443		12/7/2001	\$ 6,000 00 USD	12/7/2001	Payment difference			Bankrupt/Bad debt Trade
OMIC090448		12/7/2001	\$ 1 500 00 USD	12/7/2001	Payment difference			Bankrupt/Bad debt Trade
OMIC090406		12/7/2001	\$ 985 25 USD	12/7/2001	Payment difference			Bankrupt/Bad debt-Trade
OMIC090445		12/7/2001	\$ 1 500 00 USD	12/7/2001	Payment difference			Bankrupt/Bad debt-Trade
91398659	91398659	12/17/2001	\$ 9 841 50 USD	12/17/2001	Invoice	70061628	868017	
9100277	9100277	2/2/2002	\$ 1 873 02 USD	1/3/2002	Debit Memo		9100277	099 30H 0006642A00
ONCS874529		1/29/2002	\$ 4,112 50 USD	1/29/2002	Payment difference			Bankrupt/Bad debt-Trade
8105349	8105349	3/1/2002	\$ 998 40 USD	1/30/2002	Debit Memo		8105349	045 1D4 0006566A00
OMIC090449		1/30/2002	\$ 1 500 00 USD	1/30/2002	Payment difference			Bankrupt/Bad debt Trade
91456162	91475065	5/2/2002	\$ (1 884 00) USD	4/2/2002	Credit Memo	60268976	270981 SC	270981-SC
69414		4/5/2002	\$ 416 08 USD	4/5/2002	Payment difference			Military residual/sent to Norwalk to clear
9102824	9102824	5/10/2002	\$ 688 00 USD	4/10/2002	Debit Memo		9102824	039 1D4 0008106A00
2226308	2226308	5/15/2002	\$ 5,242 50 USD	4/15/2002	Invoice		114	
9103154	9103154	5/19/2002	\$ 453 60 USD	4/19/2002	Debit Memo		9103154	039 1D4 0006566A00
91458777	91476724	5/22/2002	\$ (1,196 16) USD	4/22/2002	Credit Memo	965812	5884	5884
62882		4/25/2002	\$ 519 48 USD	4/25/2002	Payment difference			Military Deduction bal from orign \$519 48
61476		4/25/2002	\$ 1,133 98 USD	4/25/2002	Payment difference			Military Deduction bal from orign \$3837 99
2242949	2242949	5/28/2002	\$ 5 054 00 USD	4/28/2002	Invoice		492004C	
91442128	91477202	6/3/2002	\$ (594 00) USD	5/4/2002	Credit Memo	60265279	873872 WW	
91477696	91489328	6/5/2002	\$ (1,167 36) USD	5/6/2002	Credit Memo	60273801	457132 FS	credit for return cust refused
00000KMART	91480291	5/8/2002	\$ (2,141 76) USD	5/8/2002	Credit Memo	60275072	KMART	
91327099	91483304	5/14/2002	\$ (1 366 00) USD	5/14/2002	Credit Memo	870179	034369-NJ	
2271128	2271128	6/15/2002	\$ 18 189 60 USD	5/16/2002	Invoice		913095	
0FSM161723		5/20/2002	\$ 3 013 19 USD	5/20/2002	Payment difference			Military Deduction Chargeback
AC00000369		6/1/2002	\$ (1 000 00) USD	6/1/2002	Payment difference			Short/Over/Damaged
ONAU953404		6/3/2002	\$ 11 249 28 USD	6/3/2002	Payment difference			Bankrupt/Bad debt-Non trade
1988350		6/6/2002	\$ 4 306 24 USD	6/6/2002	Payment difference			Bankrupt/Bad debt Non-trade
OMIS746939		6/6/2002	\$ 12 297 38 USD	6/6/2002	Payment difference			Bankrupt/Bad debt-Non trade
0FSP374621		6/11/2002	\$ 647 73 USD	6/11/2002	Payment difference			PC1400488031 035
0GEU939611		6/17/2002	\$ (496 80) USD	6/17/2002	Payment difference			Bankrupt/Bad debt-Non trade
OGAT413616		6/17/2002	\$ (689 04) USD	6/17/2002	Payment difference			Bankrupt/Bad debt-Non trade
OMIS241001		6/17/2002	\$ 300 00 USD	6/17/2002	Payment difference			Bankrupt/Bad debt Non-trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
60823		6/18/2002	\$ 1 594 36 USD	6/18/2002	Payment difference			residual item from dfr 100331076
ONES019005		6/20/2002	\$ 607 50 USD	6/20/2002	Payment difference			PC1400480175 011
OLUU944032		6/24/2002	\$ (720 00) USD	6/24/2002	Payment difference			Bankrupt/Bad debt Non trade
OFSP378699		7/1/2002	\$ 415 80 USD	7/1/2002	Payment difference			PC1400498328 093
OFSP378700		7/1/2002	\$ 350 00 USD	7/1/2002	Payment difference			PC1400498328 095
SPARKLE012	91530480	7/3/2002	\$ (9 072 00) USD	7/3/2002	Credit Memo	60284312	SPARKLE 12 ROLL	
0oku950515		7/8/2002	\$ 1,160 00 USD	7/8/2002	Payment difference			Customer Brands Rebate
SUP067254B		7/8/2002	\$ 2 093 80 USD	7/8/2002	Payment difference			Bankrupt/Bad debt-Non trade
OGEX852567		7/8/2002	\$ 613 44 USD	7/8/2002	Payment difference			Customer Brands Rebate
0oku950516		7/8/2002	\$ 1 707 50 USD	7/8/2002	Payment difference			Customer Brands Rebate
2356202	2356202	8/10/2002	\$ 12 256 41 USD	7/11/2002	Invoice		755850	
91513005	91521918	8/11/2002	\$ (1 423 08) USD	7/12/2002	Credit Memo	1002313	358378 MA	
OSLU958266		7/16/2002	\$ 868 32 USD	7/16/2002	Payment difference			Bankrupt/Bad debt-Non-trade
OPXT600098		7/19/2002	\$ 1,832 80 USD	7/19/2002	Payment difference			PC1400505903 024
OSLU958435		7/22/2002	\$ 747 60 USD	7/22/2002	Payment difference			Bankrupt/Bad debt Non-trade
OGEU949318		7/22/2002	\$ 784 40 USD	7/22/2002	Payment difference			Customer Brands Rebate
OKCU958289		7/22/2002	\$ 408 28 USD	7/22/2002	Payment difference			Bankrupt/Bad debt-Non trade
91490417	91530479	7/25/2002	\$ (430 08) USD	7/25/2002	Credit Memo	984725	095970 MA	
0oku950849		7/29/2002	\$ 2 217 90 USD	7/29/2002	Payment difference			Customer Brands Rebate
GOD047387D		7/29/2002	\$ 420 00 USD	7/29/2002	Payment difference			PC1400498328 092
OGOD020843		7/31/2002	\$ 1,497 60 USD	7/31/2002	Payment difference			Bankrupt/Bad debt-Non trade
ONJW020318		7/31/2002	\$ 314 68 USD	7/31/2002	Payment difference			Bankrupt/Bad debt-Non-trade
OCoronet01	91535919	9/1/2002	\$ (1,296 00) USD	8/2/2002	Credit Memo	60286655	Coronet 1 roll/ Big	Diverted Product-See order notes
958651		8/3/2002	\$ 747 60 USD	8/3/2002	Payment difference			Bankrupt/Bad debt Non trade
OMAG899887		8/8/2002	\$ 8 366 40 USD	8/8/2002	Payment difference			Bankrupt/Bad debt-Non trade
8109471	8109471	9/11/2002	\$ 776 00 USD	8/12/2002	Debit Memo		8109471	045 1D4 0006647A00
OOKU950514		8/15/2002	\$ 1 740 00 USD	8/15/2002	Payment difference			PC1400504404 017
OMIP787738		8/23/2002	\$ 562 50 USD	8/23/2002	Payment difference			Customer Brands Rebate
OWWU933059		8/23/2002	\$ 318 58 USD	8/23/2002	Payment difference			Bankrupt/Bad debt Non trade
OOKG238812		8/28/2002	\$ 2,000 00 USD	8/28/2002	Payment difference			Bankrupt/Bad debt-Trade
OOKG237845		8/28/2002	\$ 1,880 45 USD	8/28/2002	Payment difference			Bankrupt/Bad debt Trade
HIG1114234		8/29/2002	\$ 442 80 USD	8/29/2002	Payment difference			Bankrupt/Bad debt Non trade
LAC2427008		9/6/2002	\$ 666 00 USD	9/6/2002	Payment difference			Bankrupt/Bad debt Non trade
CSC100018F		9/17/2002	\$ 3,637 50 USD	9/17/2002	Payment difference			Customer Brands Rebate
OFSU939634		9/20/2002	\$ 3,738 00 USD	9/20/2002	Payment difference			Bankrupt/Bad debt-Non-trade
OLUU955715		9/20/2002	\$ 1 651 20 USD	9/20/2002	Payment difference			Bankrupt/Bad debt-Non trade
LAC2450605		9/23/2002	\$ 677 76 USD	9/23/2002	Payment difference			Bankrupt/Bad debt Non-trade
2471706	2471706	10/25/2002	\$ 1,718 64 USD	9/25/2002	Invoice		632676-GA	
OTUU901219		9/26/2002	\$ 426 00 USD	9/26/2002	Payment difference			Bankrupt/Bad debt-Non trade
OTUU901194		9/26/2002	\$ 13 739 04 USD	9/26/2002	Payment difference			Bankrupt/Bad debt Non trade
91501413	91572768	9/26/2002	\$ (1 412 75) USD	9/26/2002	Credit Memo	993360	197592-SL	
0000QR0510		9/27/2002	\$ 9,065 62 USD	9/27/2002	Payment difference			Bankrupt/Bad debt-Trade
0000QR0505		9/27/2002	\$ 3,514 56 USD	9/27/2002	Payment difference			Bankrupt/Bad debt Trade
0000QR0506		9/27/2002	\$ 1 755 60 USD	9/27/2002	Payment difference			Bankrupt/Bad debt-Trade
OMAU957027		9/30/2002	\$ 623 00 USD	9/30/2002	Payment difference			Bankrupt/Bad debt Non trade
OLIU967444		10/3/2002	\$ 856 80 USD	10/3/2002	Payment difference			Bankrupt/Bad debt Non trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
LFU917099P		10/9/2002	\$ (628 00) USD	10/9/2002	Payment difference			Bankrupt/Bad debt Trade
0NJU902396		10/10/2002	\$ 583 56 USD	10/10/2002	Payment difference			Bankrupt/Bad debt Non trade
0GAU959027		10/11/2002	\$ 648 00 USD	10/11/2002	Payment difference			Bankrupt/Bad debt Non trade
2501555	2501555	11/13/2002	\$ 1 836 00 USD	10/14/2002	Invoice		559300 NE	
91510232	91584669	10/14/2002	\$ (860 17) USD	10/14/2002	Credit Memo	1001197	755848-GA	
91510232	91584672	10/14/2002	\$ (667 30) USD	10/14/2002	Credit Memo	1001197	755848-GA	
91510232	91584675	10/14/2002	\$ (379 89) USD	10/14/2002	Credit Memo	1001197	755848-GA	
91510232	91584689	10/14/2002	\$ (1 143 66) USD	10/14/2002	Credit Memo	1001197	755848 GA	
91510232	91584695	10/14/2002	\$ (956 16) USD	10/14/2002	Credit Memo	1001197	755848 GA	
91510232	91584698	10/14/2002	\$ (1 868 83) USD	10/14/2002	Credit Memo	1001197	755848-GA	
0NJU902431		10/17/2002	\$ 4,360 50 USD	10/17/2002	Payment difference			Bankrupt/Bad debt Non trade
2457769		10/21/2002	\$ 793 20 USD	10/21/2002	Payment difference			Bankrupt/Bad debt Non trade
0SLU960056		10/22/2002	\$ 790 24 USD	10/22/2002	Payment difference			Bankrupt/Bad debt Non trade
0Sparkle03	91534473	10/23/2002	\$ (5,312 24) USD	10/23/2002	Payment difference	60284314	Sparkle 3 roll	Bankrupt/Bad debt Non trade
0Coronet01	91535932	10/23/2002	\$ (591 60) USD	10/23/2002	Payment difference	60286775	Coronet 1 rl/ Big Lo	Bankrupt/Bad debt-Non-trade
0FSM161607		10/24/2002	\$ 1 397 10 USD	10/24/2002	Payment difference			Military Deduction
0PXU901643		10/24/2002	\$ 420 00 USD	10/24/2002	Payment difference			Customer Brands Rebate
8747102078		10/25/2002	\$ (708 63) USD	10/25/2002	Payment difference			Bankrupt/Bad debt-Trade
0meu953367		10/28/2002	\$ 1 296 00 USD	10/28/2002	Payment difference			Bankrupt/Bad debt-Non-trade
91482147	91596388	10/30/2002	\$ (4 766 57) USD	10/30/2002	Credit Memo	982858	150415-PX	
91575217	91596406	10/30/2002	\$ 5,508 60 USD	10/30/2002	Invoice	1046621	550315-HW	
0NCS452956		10/31/2002	\$ 1,132 50 USD	10/31/2002	Payment difference			PC1400527643 003
0SLU960314		10/31/2002	\$ 777 60 USD	10/31/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0MAU957728		11/4/2002	\$ 600 00 USD	11/4/2002	Payment difference			Bankrupt/Bad debt Non trade
0PXU901840		11/5/2002	\$ 1 142 68 USD	11/5/2002	Payment difference			Customer Brands Rebate
0fsm062401		11/7/2002	\$ 2,002 15 USD	11/7/2002	Payment difference			Military Deduction
MIN2524738		11/8/2002	\$ 1 060 80 USD	11/8/2002	Payment difference			Bankrupt/Bad debt-Non-trade
2516211		11/12/2002	\$ 674 40 USD	11/12/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0FSG898797		11/12/2002	\$ 1 458 12 USD	11/12/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0NAS470481		11/12/2002	\$ 1,638 00 USD	11/12/2002	Payment difference			Customer Brands Rebate
0GAU959799		11/12/2002	\$ 3 750 00 USD	11/12/2002	Payment difference			Customer Brands Rebate
0mis241002		11/13/2002	\$ 320 00 USD	11/13/2002	Payment difference			Customer Brands Rebate
0mis241003		11/13/2002	\$ 320 00 USD	11/13/2002	Payment difference			Customer Brands Rebate
0mis262052		11/13/2002	\$ 640 00 USD	11/13/2002	Payment difference			Customer Brands Rebate
2509010		11/14/2002	\$ 584 46 USD	11/14/2002	Payment difference			Bankrupt/Bad debt-Non trade
0TUW200246		11/18/2002	\$ 309 96 USD	11/18/2002	Payment difference			Bankrupt/Bad debt-Non-trade
63324		11/19/2002	\$ 3 266 04 USD	11/19/2002	Payment difference			Military Deduction
0GAU960064		11/30/2002	\$ 312 50 USD	11/30/2002	Payment difference			Customer Brands Rebate
CSC122063		12/2/2002	\$ 1 750 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt-Trade
CSC122063-		12/2/2002	\$ 1 650 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt Trade
CSC122063-		12/2/2002	\$ 1 000 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt-Trade
CSC122060		12/2/2002	\$ 500 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt-Trade
CSC122063		12/2/2002	\$ 950 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt Trade
CSC122060-		12/2/2002	\$ 2 500 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt-Trade
CSC122048-		12/2/2002	\$ 30,350 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt-Trade
CSC122063-		12/2/2002	\$ 3,150 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt Trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
CSC122063-		12/2/2002	\$ 2 150 00 USD	12/2/2002	Payment difference			Bankrupt/Bad debt Trade
2526514		12/3/2002	\$ 169 13 USD	12/3/2002	Payment difference			Cash discount
210003		12/3/2002	\$ (425 34) USD	12/3/2002	Payment difference			Military Cash on Account
0MER000094		12/5/2002	\$ 548 66 USD	12/5/2002	Payment difference			Bankrupt/Bad debt Non-trade
0GAU960113		12/5/2002	\$ 8 918 40 USD	12/5/2002	Payment difference			Bankrupt/Bad debt-Non-trade
CCM57786-S		12/6/2002	\$ 5 450 00 USD	12/6/2002	Payment difference			Bankrupt/Bad debt Trade
CCM58011-N		12/10/2002	\$ 818 85 USD	12/10/2002	Payment difference			Bankrupt/Bad debt Trade
91607965	91624385	12/11/2002	\$ (963 82) USD	12/11/2002	Credit Memo	1064386	682981 LU	
91558708	91624390	12/11/2002	\$ (736 22) USD	12/11/2002	Credit Memo	1030859	213131-LU	
91607965	91624396	12/11/2002	\$ (2,554 86) USD	12/11/2002	Credit Memo	1030859	213131 LU	
CCM58136-N		12/16/2002	\$ 6 777 00 USD	12/16/2002	Payment difference			Bankrupt/Bad debt Trade
034362-002		12/16/2002	\$ (1 126 98) USD	12/16/2002	Payment difference			Military Cash on Account
0MEU954110		12/16/2002	\$ 648 00 USD	12/16/2002	Payment difference			Bankrupt/Bad debt-Non-trade
AD0WK012/8		12/19/2002	\$ 28 000 00 USD	12/19/2002	Payment difference			Bankrupt/Bad debt Trade
0MIR000153		12/19/2002	\$ 3 121 50 USD	12/19/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0KCR000102		12/19/2002	\$ 860 08 USD	12/19/2002	Payment difference			Bankrupt/Bad debt Non-trade
0KCR000217		12/19/2002	\$ 1,755 47 USD	12/19/2002	Payment difference			Bankrupt/Bad debt Non trade
0pxu901242		12/20/2002	\$ 350 00 USD	12/20/2002	Payment difference			Customer Brands Rebate
0NCP713707		12/23/2002	\$ (1,069 20) USD	12/23/2002	Payment difference			Short/Over/Damaged
LAC2578096		12/23/2002	\$ 714 24 USD	12/23/2002	Payment difference			Bankrupt/Bad debt Non-trade
0PXU902766		12/23/2002	\$ 549 00 USD	12/23/2002	Payment difference			Bankrupt/Bad debt-Non trade
91627636	91638303	12/23/2002	\$ 2,320 63 USD	12/23/2002	Invoice	1075373	728240-HW	
0ING417216		12/27/2002	\$ 1 324 80 USD	12/27/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0ING411830		12/27/2002	\$ 1 540 08 USD	12/27/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0ING411828		12/27/2002	\$ 3,160 00 USD	12/27/2002	Payment difference			Bankrupt/Bad debt Non-trade
0ING417215		12/27/2002	\$ 7 363 26 USD	12/27/2002	Payment difference			Bankrupt/Bad debt Non trade
0ING411829		12/27/2002	\$ 7,827 76 USD	12/27/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0ING411827		12/27/2002	\$ 10 802 40 USD	12/27/2002	Payment difference			Bankrupt/Bad debt Non-trade
2567869		12/30/2002	\$ 338 51 USD	12/30/2002	Payment difference			Cash discount
0KCX936992		12/30/2002	\$ 310 50 USD	12/30/2002	Payment difference			Bankrupt/Bad debt-Non trade
0OKR000248		12/30/2002	\$ 1,607 98 USD	12/30/2002	Payment difference			Bankrupt/Bad debt Non-trade
0OKR000210		12/30/2002	\$ 1,232 50 USD	12/30/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0OKR000172		12/30/2002	\$ 502 99 USD	12/30/2002	Payment difference			Bankrupt/Bad debt-Non-trade
0NCR000340		12/31/2002	\$ 553 96 USD	12/31/2002	Payment difference			Bankrupt/Bad debt Non trade
0NCR000115		12/31/2002	\$ 499 25 USD	12/31/2002	Payment difference			Bankrupt/Bad debt-Non trade
0NCR000339		12/31/2002	\$ 337 81 USD	12/31/2002	Payment difference			Bankrupt/Bad debt Non-trade
0LFG167248	0LFG167248	2/2/2003	\$ (4 728 76) USD	1/3/2003	Credit Memo		LFG167248	160 GX0 0051690A00
0LFG167255	0LFG167255	2/2/2003	\$ (1 609 30) USD	1/3/2003	Credit Memo		LFG167255	160 GX0 0051690A00
0LFG173810	0LFG173810	2/2/2003	\$ (352 80) USD	1/3/2003	Credit Memo		LFG173810	160 GX0 0051690A00
NJC2200128		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
NJC2200129		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
OKC2200413		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
OKC2200415		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
OKC2200416		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200445		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
OKC2200417		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
PXC2200443		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
SLC2200675		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NJC2200126		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NJC2200127		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200125		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NJC2200040		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NEC2200254		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200029		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
SLC2200670		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
SLC2200669		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200457		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
SLC2200668		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200456		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200455		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
NJC2200037		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
NJC2200036		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
OKC2200419		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
OKC2200418		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200032		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NJC2200031		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
SLC2200667		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
SLC2200666		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
NJC2200035		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200450		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
PXC2200449		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
PXC2200448		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
PXC2200447		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200446		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200444		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200034		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200033		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200454		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200453		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200452		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200451		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
WWC2200360		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
074316-004	074316-004	2/5/2003	\$ (542 47) USD	1/6/2003	Credit Memo		74316 004	074 EDI 0005520A00 123102 123102
0PXC216703		1/6/2003	\$ 1,365 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
NEC2200285		1/6/2003	\$ 1 008 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0PXC216704		1/6/2003	\$ 551 25 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0PXC216727		1/6/2003	\$ 929 28 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0OKC214948		1/6/2003	\$ 1,000 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0NEC213257		1/6/2003	\$ 20,174 97 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
WWC2200362		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
WWC2200361		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0NJC210176		1/6/2003	\$ 30,250 62 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
SLC2200677		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
SLC2200676		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
0NCC214200		1/6/2003	\$ 4 237 58 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0OKC214945		1/6/2003	\$ 5 412 50 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0PXC216792		1/6/2003	\$ 13 071 36 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0PXC216765		1/6/2003	\$ 2 000 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0NJC210181		1/6/2003	\$ 2 000 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
WWC2200359		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
WWC2200358		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
WWC2200357		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
WWC2200363		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NEC0213273		1/6/2003	\$ 3,500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0WWC213459		1/6/2003	\$ 2 510 71 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0PXC216800		1/6/2003	\$ 7 291 01 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
SLC2200673		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
0NCC214112		1/6/2003	\$ 2 300 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
SLC2200674		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
0SLC213044		1/6/2003	\$ 1 316 05 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0NEC213249		1/6/2003	\$ 677 37 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0NCC214163		1/6/2003	\$ 1,795 50 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
SLC2200672		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
0NEC213260		1/6/2003	\$ 2 600 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0PXC216728		1/6/2003	\$ 2,061 90 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0NEC213259		1/6/2003	\$ 2,850 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0PXC216761		1/6/2003	\$ 3 360 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0PXC216705		1/6/2003	\$ 794 88 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
SLC2200671		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0NCC214162		1/6/2003	\$ 661 50 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0PXC216793		1/6/2003	\$ 3,360 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0WWC213461		1/6/2003	\$ 3 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0NJC210170		1/6/2003	\$ 1,100 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
NAC2200647		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
NAC2200648		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
NJC2200030		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NCC2200686		1/6/2003	\$ 309 21 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
NCC2200685		1/6/2003	\$ 301 25 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
PXC2200442		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
NCC2200706		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
NCC2200707		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
NCC2200708		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NCC2200705		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
0WWC213392		1/6/2003	\$ 850 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0WWC213372		1/6/2003	\$ 896 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
0WWC213405		1/6/2003	\$ 2 307 68 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0NCR000110		1/6/2003	\$ 1,586 81 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
0LIR000102		1/6/2003	\$ 474 86 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
0PXC216738		1/6/2003	\$ 450 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
NCC2200684		1/6/2003	\$ 461 72 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0SLC213036		1/6/2003	\$ 343 76 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
0LIU968956		1/6/2003	\$ 530 92 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
0HWV000033		1/6/2003	\$ 1 326 78 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200441		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
WWC2200364		1/6/2003	\$ 485 60 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Trade
NAC2200645		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200038		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NJC2200039		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0NCC214161		1/6/2003	\$ 474 24 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Trade
OKC2200420		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
OKC2200421		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
NEC2200252		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NEC2200253		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
NAC2200646		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non-trade
PXC2200401		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200402		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200403		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
SLC2200665		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200440		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200400		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
PXC2200396		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt Non trade
PXC2200397		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
PXC2200398		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non trade
PXC2200399		1/6/2003	\$ 500 00 USD	1/6/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0max815037		1/8/2003	\$ 2,000 00 USD	1/8/2003	Payment difference			Customer Brands Rebate
2622544	2622544	2/7/2003	\$ 16,944 00 USD	1/8/2003	Invoice		537832	0008106A00
0ING462470		1/9/2003	\$ 4 105 92 USD	1/9/2003	Payment difference			Bankrupt/Bad debt Non trade
LFC2200424		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non trade
LFC2200423		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200408		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200422		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200410		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non-trade
LFC2200412		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non-trade
LFC2200413		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non trade
LFC2200414		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200416		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200417		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non trade
LFC2200421		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non trade
LFC2200411		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
LFC2200459		1/13/2003	\$ 4,416 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
LFC2200460		1/13/2003	\$ 3,968 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
LFC2200455		1/13/2003	\$ 3,968 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
0LFC213266		1/13/2003	\$ 12,500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
LFC2200456		1/13/2003	\$ 4,440 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
LFC2200457		1/13/2003	\$ 4,440 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
0LFC213248		1/13/2003	\$ 2 730 50 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
LFC2200420		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non trade
LFC2200415		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0LFC213245		1/13/2003	\$ 2 000 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
LFC2200418		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non-trade
LFC2200419		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0LFC213236		1/13/2003	\$ 1 522 40 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
0LFC213234		1/13/2003	\$ 1 216 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
91629030		1/13/2003	\$ 403 35 USD	1/13/2003	Payment difference			Cash discount
0LFC213226		1/13/2003	\$ 401 44 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
LFC2200458		1/13/2003	\$ 3 035 20 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
LFC2200409		1/13/2003	\$ 500 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Non-trade
LFC2200447		1/13/2003	\$ 546 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
0LFC213249		1/13/2003	\$ 4,800 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt-Trade
0LFC213241		1/13/2003	\$ 872 00 USD	1/13/2003	Payment difference			Bankrupt/Bad debt Trade
2634013	2634013	2/15/2003	\$ 16,944 00 USD	1/16/2003	Invoice		537837	0008106A00
ADWK1/12/0		1/21/2003	\$ 29 274 00 USD	1/21/2003	Payment difference			Bankrupt/Bad debt Trade
LAC2617703		1/21/2003	\$ 524 30 USD	1/21/2003	Payment difference			Customer Brands Rebate
074493-004	074493 004	2/20/2003	\$ (728 42) USD	1/21/2003	Credit Memo		74493-004	074 EDI 0005520A00 011503 011503
0INT401484		1/22/2003	\$ 16 944 00 USD	1/22/2003	Payment difference			Bankrupt/Bad debt-Non-trade
0MIG366822		1/22/2003	\$ 449 52 USD	1/22/2003	Payment difference			Bankrupt/Bad debt Non-trade
inv-324840		1/23/2003	\$ 380 80 USD	1/23/2003	Payment difference			Bankrupt/Bad debt Non trade
0GOD030208		1/24/2003	\$ 438 60 USD	1/24/2003	Payment difference			Customer Brands Rebate
91640036	91669312	1/27/2003	\$ (1 911 01) USD	1/27/2003	Credit Memo	1034315	472811-GA	
AD0WK01/19		1/28/2003	\$ 41 970 00 USD	1/28/2003	Payment difference			Bankrupt/Bad debt-Trade
0MEU954591		1/29/2003	\$ 396 95 USD	1/29/2003	Payment difference			Customer Brands Rebate
0MEU954590		1/29/2003	\$ 360 60 USD	1/29/2003	Payment difference			Customer Brands Rebate
0GEU952589		1/30/2003	\$ 310 40 USD	1/30/2003	Payment difference			Customer Brands Rebate
2654862	2654862	3/1/2003	\$ 16,402 56 USD	1/30/2003	Invoice		9516	0034170A00
0nep920414		1/30/2003	\$ 1,087 90 USD	1/30/2003	Payment difference			Customer Brands Rebate
91603722	91676024	3/3/2003	\$ (20,736 00) USD	2/1/2003	Credit Memo	1060797	442981	CREDIT FOR RETURNS
AD0WK01/26		2/3/2003	\$ 28 000 00 USD	2/3/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC02310-S		2/3/2003	\$ 5 000 00 USD	2/3/2003	Payment difference			Bankrupt/Bad debt-Trade
0GEU952648		2/3/2003	\$ 344 10 USD	2/3/2003	Payment difference			Customer Brands Rebate
2623965		2/3/2003	\$ 193 44 USD	2/3/2003	Payment difference			Cash discount
074672 004	074672 004	3/5/2003	\$ (979 08) USD	2/3/2003	Credit Memo		74672 004	074 EDI 0005520A00 013103 013103
2626183		2/3/2003	\$ 173 45 USD	2/3/2003	Payment difference			Cash discount
0mis435113		2/4/2003	\$ 640 00 USD	2/4/2003	Payment difference			Customer Brands Rebate
0mis493624		2/4/2003	\$ 1 800 00 USD	2/4/2003	Payment difference			Customer Brands Rebate
0mis444118		2/4/2003	\$ 1 212 20 USD	2/4/2003	Payment difference			Customer Brands Rebate
0MIS435074		2/4/2003	\$ 678 00 USD	2/4/2003	Payment difference			Customer Brands Rebate
0Nap920297		2/4/2003	\$ 430 00 USD	2/4/2003	Payment difference			Customer Brands Rebate
0Coronet01	91535384	2/4/2003	\$ (3 349 20) USD	2/4/2003	Payment difference	60286654	Coronet 1 RI/Big Lot	Bankrupt/Bad debt Non trade
AC00002780	AC00002780	3/7/2003	\$ 663 00 USD	2/5/2003	Debit Memo			048 1D4 0006566A00
0INT401505		2/5/2003	\$ 1,229 40 USD	2/5/2003	Payment difference			Bankrupt/Bad debt-Non-trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
0PXU903629		2/5/2003	\$ 564 80 USD	2/5/2003	Payment difference			Bankrupt/Bad debt Non-trade
2663866	2663866	3/9/2003	\$ 10 269 68 USD	2/7/2003	Invoice		118142	0006587A00
91690064	91690064	3/26/2003	\$ 15 224 00 USD	2/8/2003	Invoice	1101258 2701M		
91690065	91690065	3/26/2003	\$ 15 224 00 USD	2/8/2003	Invoice	1101259 887060 HW		
91689667	91689667	3/11/2003	\$ 10 368 00 USD	2/9/2003	Invoice	1100344 5725A		
91689669	91689669	3/11/2003	\$ 10 368 00 USD	2/9/2003	Invoice	1100182	5725	
AC00002875	AC00002875	3/12/2003	\$ 352 80 USD	2/10/2003	Debit Memo			776 GX0 0051690A00
AC00002876	AC00002876	3/12/2003	\$ 1 609 30 USD	2/10/2003	Debit Memo			776 GX0 0051690A00
AC00002877	AC00002877	3/12/2003	\$ 4 728 76 USD	2/10/2003	Debit Memo			776 GX0 0051690A00
LAC2653629		2/12/2003	\$ 2 700 74 USD	2/12/2003	Payment difference			Bankrupt/Bad debt Non trade
91695644	91695644	3/30/2003	\$ 4 116 00 USD	2/12/2003	Invoice	1105677 2708M		
2673040	2673040	3/15/2003	\$ 13 555 20 USD	2/13/2003	Invoice	084054-NJ		0008313A00
91697068	91697068	3/31/2003	\$ 6,920 00 USD	2/13/2003	Invoice	1106254 2711M		
91697069	91697069	3/31/2003	\$ 15,092 00 USD	2/13/2003	Invoice	1094812 854827 HW		
91697070	91697070	3/31/2003	\$ 14 616 72 USD	2/13/2003	Invoice	1098582 872350-HW		
91698952	91698952	3/31/2003	\$ 15 092 00 USD	2/13/2003	Invoice	1103577 895210-HW		
2527413		2/14/2003	\$ 282 78 USD	2/14/2003	Payment difference			Cash discount
2551745		2/14/2003	\$ 202 90 USD	2/14/2003	Payment difference			Cash discount
2676106	2676106	3/17/2003	\$ 6,931 20 USD	2/15/2003	Invoice	232003C		0032950A00
2676107	2676107	3/17/2003	\$ 7 395 20 USD	2/15/2003	Invoice	232003B		0032950A00
AD0WK02/9/		2/18/2003	\$ 28 000 00 USD	2/18/2003	Payment difference			Bankrupt/Bad debt-Trade
2677813	2677813	3/20/2003	\$ 12 308 80 USD	2/18/2003	Invoice	022026 HW		0006653A00
074808-004	074808-004	3/22/2003	\$ (538 81) USD	2/20/2003	Credit Memo	74808-004		074 EDI 0005520A00 021503 021503
91705014	91705014	4/7/2003	\$ 6 920 00 USD	2/20/2003	Invoice	1110734 2720E		
91705015	91705015	4/7/2003	\$ 6,920 00 USD	2/20/2003	Invoice	1110735 2721E		
2681817	2681817	3/23/2003	\$ 10 003 14 USD	2/21/2003	Invoice	016304-HW		0006653A00
91705016	91705016	4/8/2003	\$ 15 224 00 USD	2/21/2003	Invoice	1109650 032215 HW		
91705343	91705343	4/8/2003	\$ 15,224 00 USD	2/21/2003	Invoice	1109731 032216 HW		
91705344	91705344	4/8/2003	\$ 15,168 64 USD	2/21/2003	Invoice	1109651 032222-HW		
91707379	91707379	4/8/2003	\$ 6 920 00 USD	2/21/2003	Invoice	1111419 2725M		
91706763	91706763	4/9/2003	\$ 14 768 32 USD	2/22/2003	Invoice	1109420 032220-HW		
91706764	91706764	4/9/2003	\$ 15 092 00 USD	2/22/2003	Invoice	1109034 032221-HW		
AD0WK02/16		2/24/2003	\$ 27 750 00 USD	2/24/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC10039FP		2/24/2003	\$ 50 935 75 USD	2/24/2003	Payment difference			Customer Brands Rebate
2685150	2685150	3/26/2003	\$ 13 601 00 USD	2/24/2003	Invoice		31338	0006644A00
2684119	2684119	3/26/2003	\$ 18,719 45 USD	2/24/2003	Invoice	032238-HW		0006653A00
2684121	2684121	3/26/2003	\$ 15,201 77 USD	2/24/2003	Invoice	032236-HW		0006653A00
2684140	2684140	3/26/2003	\$ 16 985 40 USD	2/24/2003	Invoice	032235 HW		0006653A00
2685441	2685441	3/26/2003	\$ 13,526 04 USD	2/24/2003	Invoice	032237-HW		0006653A00
91707380	91707380	3/26/2003	\$ 6 920 00 USD	2/24/2003	Invoice	1110772 2723M		
2686275	2686275	3/27/2003	\$ 19,931 44 USD	2/25/2003	Invoice	037825 HW		0006653A00
074672-001	074672 001	3/28/2003	\$ (24 590 77) USD	2/26/2003	Credit Memo	74672 001		074 EDI 0005520A00 013103 013103
074493-003	074493-003	3/28/2003	\$ (8 773 12) USD	2/26/2003	Credit Memo	74493 003		074 EDI 0005520A00 011503 011503
074493-002	074493-002	3/28/2003	\$ (22 506 32) USD	2/26/2003	Credit Memo	74493-002		074 EDI 0005520A00 011503 011503
074493-001	074493 001	3/28/2003	\$ (17 500 43) USD	2/26/2003	Credit Memo	74493-001		074 EDI 0005520A00 011503 011503
074808-003	074808-003	3/28/2003	\$ (6 628 87) USD	2/26/2003	Credit Memo	74808 003		074 EDI 0005520A00 021503 021503

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
074808 002	074808-002	3/28/2003	\$ (20 066 82) USD	2/26/2003	Credit Memo		74808-002	074 EDI 0005520A00 021503 021503
074808 001	074808-001	3/28/2003	\$ (19 590 46) USD	2/26/2003	Credit Memo		74808-001	074 EDI 0005520A00 021503 021503
074672-003	074672-003	3/28/2003	\$ (18 500 86) USD	2/26/2003	Credit Memo		74672-003	074 EDI 0005520A00 013103 013103
074672-002	074672-002	3/28/2003	\$ (33 403 68) USD	2/26/2003	Credit Memo		74672-002	074 EDI 0005520A00 013103 013103
MMCZ301805	91710616	2/26/2003	\$ (305 68) USD	2/26/2003	Credit Memo	1093578	878540 GA	
MWHX301827	91710657	4/13/2003	\$ (465 02) USD	2/26/2003	Credit Memo	1096106	857570 HW	
91710769	91710769	3/28/2003	\$ 18 230 40 USD	2/26/2003	Invoice	1109389	410661 LU	
91710770	91710770	4/13/2003	\$ 15 224 00 USD	2/26/2003	Invoice	1112413	2731M	
91710771	91710771	4/13/2003	\$ 7 738 40 USD	2/26/2003	Invoice	1112555	2732M	
91710772	91710772	4/13/2003	\$ 14 250 60 USD	2/26/2003	Invoice	1112411	2729M	
91711301	91711301	4/13/2003	\$ 14 388 48 USD	2/26/2003	Invoice	1114093	049755-HW	
91711302	91711302	4/13/2003	\$ 7 293 00 USD	2/26/2003	Invoice	1113974	2734M	
2688356	2688356	3/29/2003	\$ 2 902 84 USD	2/27/2003	Invoice		793733 SC	0085180A00
2688398	2688398	3/29/2003	\$ 10,517 20 USD	2/27/2003	Invoice			0006663A00
2688355	2688355	3/29/2003	\$ 10 198 21 USD	2/27/2003	Invoice		793734-SC	0085180A00
MCAR301805	91712324	2/27/2003	\$ (2 709 62) USD	2/27/2003	Credit Memo	1079874	524707-GA	
MMCQ301805	91712332	2/27/2003	\$ (13 837 74) USD	2/27/2003	Credit Memo	1079874	524707-GA	
MMDC301805	91712337	2/27/2003	\$ (441 25) USD	2/27/2003	Credit Memo	1079874	524707-GA	
MMDCR30180	91712347	2/27/2003	\$ (2,096 40) USD	2/27/2003	Credit Memo	1079874	524707 GA	
91712548	91712548	3/29/2003	\$ 14,990 40 USD	2/27/2003	Invoice	1111817	259852 MA	
91712602	91712602	3/29/2003	\$ 19 615 60 USD	2/27/2003	Invoice	1110989	547692-WW	
91714216	91714216	4/14/2003	\$ 15,224 00 USD	2/27/2003	Invoice	1107349	2712M	
2660502		2/28/2003	\$ 251 63 USD	2/28/2003	Payment difference			Cash discount
2660432		2/28/2003	\$ 416 60 USD	2/28/2003	Payment difference			Cash discount
2659858		2/28/2003	\$ 395 76 USD	2/28/2003	Payment difference			Cash discount
2659386		2/28/2003	\$ 232 20 USD	2/28/2003	Payment difference			Cash discount
2659033		2/28/2003	\$ 166 36 USD	2/28/2003	Payment difference			Cash discount
2659032		2/28/2003	\$ 134 35 USD	2/28/2003	Payment difference			Cash discount
2658970		2/28/2003	\$ 17 97 USD	2/28/2003	Payment difference			Cash discount
CSC122048		2/28/2003	\$ 2,150 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC122048		2/28/2003	\$ 1,750 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC122048		2/28/2003	\$ 950 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC122048		2/28/2003	\$ 1 000 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC122048-		2/28/2003	\$ 1 650 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
CSC122048-		2/28/2003	\$ 3,150 00 USD	2/28/2003	Payment difference			Bankrupt/Bad debt-Trade
2660503		2/28/2003	\$ 125 43 USD	2/28/2003	Payment difference			Cash discount
2658936		2/28/2003	\$ 231 39 USD	2/28/2003	Payment difference			Cash discount
2656307		2/28/2003	\$ 270 23 USD	2/28/2003	Payment difference			Cash discount
2655965		2/28/2003	\$ 177 79 USD	2/28/2003	Payment difference			Cash discount
2655963		2/28/2003	\$ 166 75 USD	2/28/2003	Payment difference			Cash discount
2659856		2/28/2003	\$ 469 88 USD	2/28/2003	Payment difference			Cash discount
2658969		2/28/2003	\$ 453 72 USD	2/28/2003	Payment difference			Cash discount
2658830		2/28/2003	\$ 465 79 USD	2/28/2003	Payment difference			Cash discount
2658698		2/28/2003	\$ 532 88 USD	2/28/2003	Payment difference			Cash discount
2658585		2/28/2003	\$ 525 70 USD	2/28/2003	Payment difference			Cash discount
2658935		2/28/2003	\$ 331 39 USD	2/28/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2658818		2/28/2003	\$ 365 68 USD	2/28/2003	Payment difference			Cash discount
2658745		2/28/2003	\$ 212 89 USD	2/28/2003	Payment difference			Cash discount
2658488		2/28/2003	\$ 409 63 USD	2/28/2003	Payment difference			Cash discount
2658250		2/28/2003	\$ 78 61 USD	2/28/2003	Payment difference			Cash discount
2656382		2/28/2003	\$ 245 22 USD	2/28/2003	Payment difference			Cash discount
2655207		2/28/2003	\$ 309 72 USD	2/28/2003	Payment difference			Cash discount
2658251		2/28/2003	\$ 251 93 USD	2/28/2003	Payment difference			Cash discount
2689392	2689392	3/30/2003	\$ 15,792 00 USD	2/28/2003	Invoice		212951-FS	0006612A00
2689403	2689403	3/30/2003	\$ 14 805 00 USD	2/28/2003	Invoice		212950 FS	0006612A00
2689514	2689514	3/30/2003	\$ 15 792 00 USD	2/28/2003	Invoice		780932-SC	0085180A00
2690965	2690965	3/30/2003	\$ 3 056 16 USD	2/28/2003	Invoice		819925 SC	0085180A00
2690966	2690966	3/30/2003	\$ 9 822 11 USD	2/28/2003	Invoice		819926 SC	0085180A00
91675694	91675694	2/28/2003	\$ 419 29 USD	2/28/2003	Payment difference	1097706	544552	Cash discount
91675695	91675695	2/28/2003	\$ 275 25 USD	2/28/2003	Payment difference	1097705	544551	Cash discount
91675755	91675755	2/28/2003	\$ 315 32 USD	2/28/2003	Payment difference	1091670	261280-NA	Cash discount
91676912	91676912	2/28/2003	\$ 353 71 USD	2/28/2003	Payment difference	1097816	094041-MA	Cash discount
91676916	91676916	2/28/2003	\$ 387 20 USD	2/28/2003	Payment difference	1096459	261297-NA	Cash discount
91677460	91677460	2/28/2003	\$ 336 25 USD	2/28/2003	Payment difference	1096977	661233 KC	Cash discount
91677461	91677461	2/28/2003	\$ 409 60 USD	2/28/2003	Payment difference	1097784	094042-MA	Cash discount
91677485	91677485	2/28/2003	\$ 378 40 USD	2/28/2003	Payment difference	1097253	261281-NA	Cash discount
91677486	91677486	2/28/2003	\$ 314 95 USD	2/28/2003	Payment difference	1097726	710782 ME	Cash discount
MKL1301802	91713776	2/28/2003	\$ (775 61) USD	2/28/2003	Credit Memo	1092677	541203-SC	
MKMC301802	91713778	2/28/2003	\$ (608 12) USD	2/28/2003	Credit Memo	1092677	541203 SC	
MKLR301802	91713781	2/28/2003	\$ (629 71) USD	2/28/2003	Credit Memo	1092677	541203-SC	
91714213	91714213	3/30/2003	\$ 20 166 80 USD	2/28/2003	Invoice	1112403	267650-MA	
2691061	2691061	3/31/2003	\$ 13 853 96 USD	3/1/2003	Invoice		241199 FS	0006612A00
2691551	2691551	3/31/2003	\$ 10,699 60 USD	3/1/2003	Invoice		541451-WW	0068750A00
91715233	91715233	4/16/2003	\$ 8 078 40 USD	3/1/2003	Invoice	1112412	2730M	
91715488	91715488	3/31/2003	\$ 16 739 20 USD	3/1/2003	Invoice	1115120	705223	
91715605	91715605	4/1/2003	\$ 16 444 80 USD	3/2/2003	Invoice	1113780	283326 MA	
91715606	91715606	4/1/2003	\$ 20 379 20 USD	3/2/2003	Invoice	1109987	793748 SC	
91715933	91715933	4/1/2003	\$ 20 653 60 USD	3/2/2003	Invoice	1111202	234380-GA	
91716341	91716341	4/1/2003	\$ 20 467 60 USD	3/2/2003	Invoice	1113931	565719 WW	
2650034		3/3/2003	\$ 366 46 USD	3/3/2003	Payment difference			Cash discount
2649066		3/3/2003	\$ 44 83 USD	3/3/2003	Payment difference			Cash discount
2648907		3/3/2003	\$ 214 97 USD	3/3/2003	Payment difference			Cash discount
2648906		3/3/2003	\$ 106 10 USD	3/3/2003	Payment difference			Cash discount
2648905		3/3/2003	\$ 272 25 USD	3/3/2003	Payment difference			Cash discount
2647152		3/3/2003	\$ 256 74 USD	3/3/2003	Payment difference			Cash discount
2640277		3/3/2003	\$ 332 77 USD	3/3/2003	Payment difference			Cash discount
2656544		3/3/2003	\$ 78 86 USD	3/3/2003	Payment difference			Cash discount
2638447		3/3/2003	\$ 181 50 USD	3/3/2003	Payment difference			Cash discount
2652542		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2650067		3/3/2003	\$ 169 44 USD	3/3/2003	Payment difference			Cash discount
2650066		3/3/2003	\$ 169 44 USD	3/3/2003	Payment difference			Cash discount
2650184		3/3/2003	\$ 298 62 USD	3/3/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2650695		3/3/2003	\$ 349 92 USD	3/3/2003	Payment difference			Cash discount
2650956		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652238		3/3/2003	\$ 201 67 USD	3/3/2003	Payment difference			Cash discount
2652239		3/3/2003	\$ 180 72 USD	3/3/2003	Payment difference			Cash discount
2652418		3/3/2003	\$ 208 83 USD	3/3/2003	Payment difference			Cash discount
2652541		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2627109		3/3/2003	\$ 456 41 USD	3/3/2003	Payment difference			Cash discount
2628133		3/3/2003	\$ 531 18 USD	3/3/2003	Payment difference			Cash discount
2628824		3/3/2003	\$ 504 14 USD	3/3/2003	Payment difference			Cash discount
2629935		3/3/2003	\$ 393 45 USD	3/3/2003	Payment difference			Cash discount
2629936		3/3/2003	\$ 445 02 USD	3/3/2003	Payment difference			Cash discount
2630357		3/3/2003	\$ 415 65 USD	3/3/2003	Payment difference			Cash discount
2656545		3/3/2003	\$ 109 22 USD	3/3/2003	Payment difference			Cash discount
2656677		3/3/2003	\$ 164 74 USD	3/3/2003	Payment difference			Cash discount
2657507		3/3/2003	\$ 213 01 USD	3/3/2003	Payment difference			Cash discount
2658490		3/3/2003	\$ 356 18 USD	3/3/2003	Payment difference			Cash discount
2660296		3/3/2003	\$ 334 20 USD	3/3/2003	Payment difference			Cash discount
2662745		3/3/2003	\$ 280 57 USD	3/3/2003	Payment difference			Cash discount
2652601		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652563		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652562		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652553		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652552		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2652551		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2631364		3/3/2003	\$ 517 30 USD	3/3/2003	Payment difference			Cash discount
2653958		3/3/2003	\$ 117 21 USD	3/3/2003	Payment difference			Cash discount
2653526		3/3/2003	\$ 220 91 USD	3/3/2003	Payment difference			Cash discount
2653486		3/3/2003	\$ 169 56 USD	3/3/2003	Payment difference			Cash discount
2653485		3/3/2003	\$ 270 42 USD	3/3/2003	Payment difference			Cash discount
2652853		3/3/2003	\$ 211 64 USD	3/3/2003	Payment difference			Cash discount
074942-004	074942 004	4/2/2003	\$ (571 29) USD	3/3/2003	Credit Memo		74942 004	074 EDI 0005520A00 022803 022803
2655996		3/3/2003	\$ 252 58 USD	3/3/2003	Payment difference			Cash discount
2655995		3/3/2003	\$ 91 83 USD	3/3/2003	Payment difference			Cash discount
2655994		3/3/2003	\$ 248 32 USD	3/3/2003	Payment difference			Cash discount
2655990		3/3/2003	\$ 128 98 USD	3/3/2003	Payment difference			Cash discount
2694526	2694526	4/2/2003	\$ 5,975 16 USD	3/3/2003	Invoice		440693-PX	0006566A00
2694525	2694525	4/2/2003	\$ 5 581 71 USD	3/3/2003	Invoice		427043-PX	0006566A00
2694305	2694305	4/2/2003	\$ 22 242 64 USD	3/3/2003	Invoice		440684 PX	0006566A00
2693381	2693381	4/2/2003	\$ 10,926 40 USD	3/3/2003	Invoice		397607 SL	0006553A00
2693380	2693380	4/2/2003	\$ 2 156 40 USD	3/3/2003	Invoice		397608 SL	0006553A00
2655989		3/3/2003	\$ 197 43 USD	3/3/2003	Payment difference			Cash discount
2654115		3/3/2003	\$ 169 44 USD	3/3/2003	Payment difference			Cash discount
2653781		3/3/2003	\$ 561 42 USD	3/3/2003	Payment difference			Cash discount
2659625		3/3/2003	\$ 175 01 USD	3/3/2003	Payment difference			Cash discount
2644426		3/3/2003	\$ 505 66 USD	3/3/2003	Payment difference			Cash discount
2654065		3/3/2003	\$ 216 91 USD	3/3/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2655987		3/3/2003	\$ 297 08 USD	3/3/2003	Payment difference			Cash discount
2655954		3/3/2003	\$ 218 23 USD	3/3/2003	Payment difference			Cash discount
2655720		3/3/2003	\$ 243 34 USD	3/3/2003	Payment difference			Cash discount
2654185		3/3/2003	\$ 338 88 USD	3/3/2003	Payment difference			Cash discount
2654116		3/3/2003	\$ 169 44 USD	3/3/2003	Payment difference			Cash discount
2656236		3/3/2003	\$ 346 72 USD	3/3/2003	Payment difference			Cash discount
0NCR206108		3/3/2003	\$ 1,506 71 USD	3/3/2003	Payment difference			Bankrupt/Bad debt-Non-trade
2694231	2694231	4/2/2003	\$ 8 818 26 USD	3/3/2003	Invoice		614243-LI	0030050A00
2694230	2694230	4/2/2003	\$ 3 925 20 USD	3/3/2003	Invoice		614244 LI	0030050A00
036668-001	036668-001	4/2/2003	\$ (622 55) USD	3/3/2003	Credit Memo		36668 001	074 EDI 0030010A00 022803 022803
2693567	2693567	4/2/2003	\$ 12,934 00 USD	3/3/2003	Invoice		Z0003	0006663A00
2656527		3/3/2003	\$ 14 98 USD	3/3/2003	Payment difference			Cash discount
2660436		3/3/2003	\$ 25 35 USD	3/3/2003	Payment difference			Cash discount
2658817		3/3/2003	\$ 50 97 USD	3/3/2003	Payment difference			Cash discount
2656374		3/3/2003	\$ 367 23 USD	3/3/2003	Payment difference			Cash discount
2656325		3/3/2003	\$ 223 46 USD	3/3/2003	Payment difference			Cash discount
2693568	2693568	4/2/2003	\$ 9 391 80 USD	3/3/2003	Invoice		224469-GA	0006598A00
2656257		3/3/2003	\$ 357 22 USD	3/3/2003	Payment difference			Cash discount
2693900	2693900	4/2/2003	\$ 17 084 60 USD	3/3/2003	Invoice		283367 MA	0006642A00
2693896	2693896	4/2/2003	\$ 14 210 40 USD	3/3/2003	Invoice		283366-MA	0006642A00
2693690	2693690	4/2/2003	\$ 11 304 95 USD	3/3/2003	Invoice		254117-GA	0006598A00
2694313	2694313	4/2/2003	\$ 18,908 53 USD	3/3/2003	Invoice		055373-HW	0006653A00
2693451	2693451	4/2/2003	\$ 18 417 77 USD	3/3/2003	Invoice		049785 HW	0006653A00
2693449	2693449	4/2/2003	\$ 15 689 86 USD	3/3/2003	Invoice		049784-HW	0006653A00
2694719	2694719	4/2/2003	\$ 9 366 38 USD	3/3/2003	Invoice		434596-NA	0006644A00
2693450	2693450	4/2/2003	\$ 17,460 00 USD	3/3/2003	Invoice		427433-NA	0006644A00
91675723	91675723	3/3/2003	\$ 377 21 USD	3/3/2003	Payment difference	1096978	092358 FS	Cash discount
91677632	91677632	3/3/2003	\$ 385 87 USD	3/3/2003	Payment difference	1097913	390711 WW	Cash discount
91679330	91679330	3/3/2003	\$ 374 98 USD	3/3/2003	Payment difference	1099142	675954-KC	Cash discount
91679331	91679331	3/3/2003	\$ 403 26 USD	3/3/2003	Payment difference	1099229	061620-GA	Cash discount
91679674	91679674	3/3/2003	\$ 344 24 USD	3/3/2003	Payment difference	1098767	544553	Cash discount
91716642	91716642	4/2/2003	\$ 20 950 80 USD	3/3/2003	Invoice	1113929	273881-GA	
91717693	91717693	4/2/2003	\$ 20 656 00 USD	3/3/2003	Invoice	1113452	273882 GA	
91717834	91717834	4/2/2003	\$ 20,973 60 USD	3/3/2003	Invoice	1113797	774144 TU	
2696141	2696141	4/3/2003	\$ 27 902 80 USD	3/4/2003	Invoice		272510-FS	0006612A00
2696140	2696140	4/3/2003	\$ 1,611 36 USD	3/4/2003	Invoice		272509-FS	0006612A00
2695938	2695938	4/3/2003	\$ 11 842 20 USD	3/4/2003	Invoice		440692-PX	0006566A00
91677466		3/4/2003	\$ 394 92 USD	3/4/2003	Payment difference			Cash discount
0GEU952588		3/4/2003	\$ 489 01 USD	3/4/2003	Payment difference			Customer Brands Rebate
2696370	2696370	4/3/2003	\$ 8 788 20 USD	3/4/2003	Invoice		836808-ME	0006643A00
2695380	2695380	4/3/2003	\$ 21 256 56 USD	3/4/2003	Invoice		763548-SC	0085180A00
2694913	2694913	4/3/2003	\$ 21,132 12 USD	3/4/2003	Invoice		440683 PX	0006566A00
2694535	2694535	4/3/2003	\$ 10,839 66 USD	3/4/2003	Invoice		299069 MA	0006642A00
2696154	2696154	4/3/2003	\$ 10,428 80 USD	3/4/2003	Invoice		571905 WW	0068750A00
2696344	2696344	4/3/2003	\$ 10,221 80 USD	3/4/2003	Invoice		434594-NA	0006644A00
2650609		3/4/2003	\$ 353 12 USD	3/4/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
91717692	91717692	4/3/2003	\$ 20 496 00 USD	3/4/2003	Invoice	1115669 775598 KC		
91717704	91717704	4/3/2003	\$ 18 810 00 USD	3/4/2003	Invoice	1113957 427434-NA		
91717796	91717796	4/3/2003	\$ 21,788 84 USD	3/4/2003	Invoice	1115184 423950 SL		
91718990	91718990	4/3/2003	\$ 21 204 00 USD	3/4/2003	Invoice	1113940 512440-GE		
2697488	2697488	4/4/2003	\$ 10 031 04 USD	3/5/2003	Invoice		705231	0032950A00
2697480	2697480	4/4/2003	\$ 11 339 15 USD	3/5/2003	Invoice	841687 ME		0006643A00
2696649	2696649	4/4/2003	\$ 11 551 80 USD	3/5/2003	Invoice	626146-LI		0030050A00
2696631	2696631	4/4/2003	\$ 5 821 12 USD	3/5/2003	Invoice	451292-LU		0030910A00
2698791	2698791	4/4/2003	\$ 10,266 20 USD	3/5/2003	Invoice	314730 MA		0006642A00
2699163	2699163	4/4/2003	\$ 5,590 80 USD	3/5/2003	Invoice		706268	0032950A00
2699164	2699164	4/4/2003	\$ 5 702 40 USD	3/5/2003	Invoice		706269	0032950A00
2699165	2699165	4/4/2003	\$ 8,507 74 USD	3/5/2003	Invoice		706270	0032950A00
2665110		3/5/2003	\$ 440 57 USD	3/5/2003	Payment difference			Cash discount
2665099		3/5/2003	\$ 421 57 USD	3/5/2003	Payment difference			Cash discount
2664935		3/5/2003	\$ 441 62 USD	3/5/2003	Payment difference			Cash discount
2664640		3/5/2003	\$ 427 66 USD	3/5/2003	Payment difference			Cash discount
2663247		3/5/2003	\$ 368 54 USD	3/5/2003	Payment difference			Cash discount
2665124		3/5/2003	\$ 460 30 USD	3/5/2003	Payment difference			Cash discount
2697365	2697365	4/4/2003	\$ 11 661 11 USD	3/5/2003	Invoice	524263 GE		0006637A00
2695755	2695755	4/4/2003	\$ 10,676 06 USD	3/5/2003	Invoice	846035 SC		0085180A00
2695756	2695756	4/4/2003	\$ 1 694 80 USD	3/5/2003	Invoice	846034 SC		0085180A00
2696630	2696630	4/4/2003	\$ 6,702 96 USD	3/5/2003	Invoice	451291-LU		0086390A00
2666583		3/5/2003	\$ 368 82 USD	3/5/2003	Payment difference			Cash discount
002327-004	002327-004	4/4/2003	\$ (7,355 54) USD	3/5/2003	Credit Memo	02327 004		074 EDI 0085170A00 022803 022803
002327 005	002327 005	4/4/2003	\$ (4,811 81) USD	3/5/2003	Credit Memo	02327-005		074 EDI 0085170A00 022803 022803
2696364	2696364	4/4/2003	\$ 23 484 92 USD	3/5/2003	Invoice	746318-NE		0006401A00
002327 006	002327-006	4/4/2003	\$ (8 633 81) USD	3/5/2003	Credit Memo	02327 006		074 EDI 0085170A00 022803 022803
002327-007	002327-007	4/4/2003	\$ (2,633 80) USD	3/5/2003	Credit Memo	02327-007		074 EDI 0085170A00 022803 022803
002327-003	002327-003	4/4/2003	\$ (18 608 99) USD	3/5/2003	Credit Memo	02327 003		074 EDI 0085170A00 022803 022803
2697717	2697717	4/4/2003	\$ 4 570 80 USD	3/5/2003	Invoice		705697	0032950A00
2697718	2697718	4/4/2003	\$ 17 436 40 USD	3/5/2003	Invoice		705696	0032950A00
0LUM028957		3/5/2003	\$ 327 58 USD	3/5/2003	Payment difference			Military Deduction
002327 001	002327-001	4/4/2003	\$ (5 739 35) USD	3/5/2003	Credit Memo	02327-001		074 EDI 0085170A00 022803 022803
002327-002	002327 002	4/4/2003	\$ (16 791 54) USD	3/5/2003	Credit Memo	02327 002		074 EDI 0085170A00 022803 022803
2696270	2696270	4/4/2003	\$ 17 569 20 USD	3/5/2003	Invoice	524268-GE		0006637A00
2696582	2696582	4/4/2003	\$ 10 440 00 USD	3/5/2003	Invoice	225503 NA		0006644A00
2696066	2696066	4/4/2003	\$ 15 269 67 USD	3/5/2003	Invoice	048722-HW		0006653A00
2695659	2695659	4/4/2003	\$ 4,921 20 USD	3/5/2003	Invoice	783971 TU		0008718A00
2695660	2695660	4/4/2003	\$ 7,618 41 USD	3/5/2003	Invoice	783974-TU		0008718A00
2695699	2695699	4/4/2003	\$ 10 980 32 USD	3/5/2003	Invoice	783969-TU		0008718A00
2696368	2696368	4/4/2003	\$ 11 248 85 USD	3/5/2003	Invoice	448944 NA		0006644A00
2696271	2696271	4/4/2003	\$ 4,030 10 USD	3/5/2003	Invoice	524269-GE		0006637A00
2696843	2696843	4/4/2003	\$ 11,474 40 USD	3/5/2003	Invoice	763547 SC		0085180A00
2696844	2696844	4/4/2003	\$ 14 752 80 USD	3/5/2003	Invoice	763546-SC		0085180A00
2696350	2696350	4/4/2003	\$ 18,408 00 USD	3/5/2003	Invoice	228055-NA		0006644A00
2696367	2696367	4/4/2003	\$ 18,408 00 USD	3/5/2003	Invoice	228056 NA		0006644A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2660736		3/5/2003	\$ 382 36 USD	3/5/2003	Payment difference			Cash discount
2660719		3/5/2003	\$ 408 87 USD	3/5/2003	Payment difference			Cash discount
2664887		3/5/2003	\$ 130 60 USD	3/5/2003	Payment difference			Cash discount
2665352		3/5/2003	\$ 268 09 USD	3/5/2003	Payment difference			Cash discount
2665351		3/5/2003	\$ 246 66 USD	3/5/2003	Payment difference			Cash discount
2663163		3/5/2003	\$ 263 50 USD	3/5/2003	Payment difference			Cash discount
2664136		3/5/2003	\$ 352 68 USD	3/5/2003	Payment difference			Cash discount
2664143		3/5/2003	\$ 229 12 USD	3/5/2003	Payment difference			Cash discount
2664590		3/5/2003	\$ 14 26 USD	3/5/2003	Payment difference			Cash discount
2664603		3/5/2003	\$ 23 28 USD	3/5/2003	Payment difference			Cash discount
2665132		3/5/2003	\$ 11 64 USD	3/5/2003	Payment difference			Cash discount
2665036		3/5/2003	\$ 167 57 USD	3/5/2003	Payment difference			Cash discount
2665063		3/5/2003	\$ 68 49 USD	3/5/2003	Payment difference			Cash discount
2665076		3/5/2003	\$ 100 94 USD	3/5/2003	Payment difference			Cash discount
2665075		3/5/2003	\$ 142 08 USD	3/5/2003	Payment difference			Cash discount
2665064		3/5/2003	\$ 192 95 USD	3/5/2003	Payment difference			Cash discount
2665131		3/5/2003	\$ 216 62 USD	3/5/2003	Payment difference			Cash discount
2664888		3/5/2003	\$ 137 57 USD	3/5/2003	Payment difference			Cash discount
2664921		3/5/2003	\$ 224 04 USD	3/5/2003	Payment difference			Cash discount
2664927		3/5/2003	\$ 214 55 USD	3/5/2003	Payment difference			Cash discount
2665100		3/5/2003	\$ 271 10 USD	3/5/2003	Payment difference			Cash discount
2655277		3/5/2003	\$ 221 72 USD	3/5/2003	Payment difference			Cash discount
2655705		3/5/2003	\$ 282 28 USD	3/5/2003	Payment difference			Cash discount
2661213		3/5/2003	\$ 36 66 USD	3/5/2003	Payment difference			Cash discount
2661214		3/5/2003	\$ 176 79 USD	3/5/2003	Payment difference			Cash discount
2661228		3/5/2003	\$ 219 25 USD	3/5/2003	Payment difference			Cash discount
2661877		3/5/2003	\$ 11 02 USD	3/5/2003	Payment difference			Cash discount
2661878		3/5/2003	\$ 197 63 USD	3/5/2003	Payment difference			Cash discount
2662509		3/5/2003	\$ 383 48 USD	3/5/2003	Payment difference			Cash discount
2662462		3/5/2003	\$ 368 82 USD	3/5/2003	Payment difference			Cash discount
2662461		3/5/2003	\$ 368 82 USD	3/5/2003	Payment difference			Cash discount
2662300		3/5/2003	\$ 431 13 USD	3/5/2003	Payment difference			Cash discount
2661961		3/5/2003	\$ 423 93 USD	3/5/2003	Payment difference			Cash discount
2661815		3/5/2003	\$ 404 38 USD	3/5/2003	Payment difference			Cash discount
2652445		3/5/2003	\$ 269 95 USD	3/5/2003	Payment difference			Cash discount
2662457		3/5/2003	\$ 219 27 USD	3/5/2003	Payment difference			Cash discount
2662458		3/5/2003	\$ 8 70 USD	3/5/2003	Payment difference			Cash discount
2663154		3/5/2003	\$ 292 92 USD	3/5/2003	Payment difference			Cash discount
2663161		3/5/2003	\$ 260 28 USD	3/5/2003	Payment difference			Cash discount
2663162		3/5/2003	\$ 55 08 USD	3/5/2003	Payment difference			Cash discount
2662198		3/5/2003	\$ 235 84 USD	3/5/2003	Payment difference			Cash discount
2662235		3/5/2003	\$ 316 05 USD	3/5/2003	Payment difference			Cash discount
27425001	91718838	3/5/2003	\$ (1 951 57) USD	3/5/2003	Credit Memo	1079564	754240-HW	
MWHV302027	91718855	3/5/2003	\$ (613 44) USD	3/5/2003	Credit Memo	1079564	754240-HW	
MWHW302027	91718865	3/5/2003	\$ (2 692 87) USD	3/5/2003	Credit Memo	1079564	754240 HW	
MWHU302027	91718886	3/5/2003	\$ (1,572 98) USD	3/5/2003	Credit Memo	1079564	754240-HW	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
MKM7302003	91718903	3/5/2003	\$ (821 90) USD	3/5/2003	Credit Memo	1049791	440262-SL	
MKLB302074	91718920	3/5/2003	\$ (1 266 39) USD	3/5/2003	Credit Memo	1097725	325307 PX	
MKLF302074	91718928	3/5/2003	\$ (1 955 06) USD	3/5/2003	Credit Memo	1080029	143340-PX	
MKLC302074	91718942	3/5/2003	\$ (538 78) USD	3/5/2003	Credit Memo	1097725	325307-PX	
91718989	91718989	4/4/2003	\$ 20 736 00 USD	3/5/2003	Invoice	1116173	306864 MA	
91718991	91718991	4/4/2003	\$ 19 290 40 USD	3/5/2003	Invoice	1114650	614286-LI	
91720583	91720583	4/4/2003	\$ 18 422 80 USD	3/5/2003	Invoice	1116810	456105 NA	
2660484		3/6/2003	\$ 217 28 USD	3/6/2003	Payment difference			Cash discount
2660483		3/6/2003	\$ 54 85 USD	3/6/2003	Payment difference			Cash discount
2663242		3/6/2003	\$ 249 81 USD	3/6/2003	Payment difference			Cash discount
2664200		3/6/2003	\$ 205 61 USD	3/6/2003	Payment difference			Cash discount
2666916		3/6/2003	\$ 600 98 USD	3/6/2003	Payment difference			Cash discount
2666917		3/6/2003	\$ 14 98 USD	3/6/2003	Payment difference			Cash discount
2697820	2697820	4/5/2003	\$ 12 984 08 USD	3/6/2003	Invoice		705645	0053110A00
2697695	2697695	4/5/2003	\$ 3 688 80 USD	3/6/2003	Invoice	022803A		0032950A00
2697696	2697696	4/5/2003	\$ 3,688 80 USD	3/6/2003	Invoice	022803C		0032950A00
2697697	2697697	4/5/2003	\$ 6 940 80 USD	3/6/2003	Invoice	022803B		0032950A00
2697649	2697649	4/5/2003	\$ 10 653 30 USD	3/6/2003	Invoice	875113-MM		0006587A00
OPXM003006		3/6/2003	\$ 1 139 92 USD	3/6/2003	Payment difference			Military Deduction
2655361		3/6/2003	\$ 391 08 USD	3/6/2003	Payment difference			Cash discount
2658610		3/6/2003	\$ 316 86 USD	3/6/2003	Payment difference			Cash discount
2697044	2697044	4/5/2003	\$ 10,173 60 USD	3/6/2003	Invoice		118101	0051560A00
2667182		3/6/2003	\$ 134 07 USD	3/6/2003	Payment difference			Cash discount
2697685	2697685	4/5/2003	\$ 10 283 50 USD	3/6/2003	Invoice	862337-MM		0006587A00
2697936	2697936	4/5/2003	\$ 15 298 50 USD	3/6/2003	Invoice	524262-GE		0006637A00
2697948	2697948	4/5/2003	\$ 15 324 40 USD	3/6/2003	Invoice	836810 ME		0006643A00
2697472	2697472	4/5/2003	\$ 16,360 91 USD	3/6/2003	Invoice	887075-HW		0006653A00
2698177	2698177	4/5/2003	\$ 10 411 30 USD	3/6/2003	Invoice	066006 HW		0006653A00
2699467	2699467	4/5/2003	\$ 17 527 90 USD	3/6/2003	Invoice		705259	0032950A00
2699200	2699200	4/5/2003	\$ 17 387 90 USD	3/6/2003	Invoice	836809-ME		0006643A00
2699150	2699150	4/5/2003	\$ 11,740 11 USD	3/6/2003	Invoice		704644	0032950A00
2667742		3/6/2003	\$ 334 20 USD	3/6/2003	Payment difference			Cash discount
2667787		3/6/2003	\$ 139 29 USD	3/6/2003	Payment difference			Cash discount
2667788		3/6/2003	\$ 231 79 USD	3/6/2003	Payment difference			Cash discount
2667935		3/6/2003	\$ 368 82 USD	3/6/2003	Payment difference			Cash discount
2668486		3/6/2003	\$ 453 84 USD	3/6/2003	Payment difference			Cash discount
2697650	2697650	4/5/2003	\$ 10 327 60 USD	3/6/2003	Invoice	875114 MM		0006587A00
2697053	2697053	4/5/2003	\$ 13,785 25 USD	3/6/2003	Invoice	266234-FS		0006612A00
2697651	2697651	4/5/2003	\$ 435 00 USD	3/6/2003	Invoice	875115 MM		0006587A00
91720547	91720547	4/5/2003	\$ 20 736 00 USD	3/6/2003	Invoice	1115854	306863-MA	
91720548	91720548	4/5/2003	\$ 17 668 80 USD	3/6/2003	Invoice	1115668	306862 MA	
91720549	91720549	4/5/2003	\$ 17,831 20 USD	3/6/2003	Invoice	1116871	314670-MA	
91720550	91720550	4/5/2003	\$ 18 796 40 USD	3/6/2003	Invoice	1115529	464915 LU	
91720552	91720552	4/21/2003	\$ 15 224 00 USD	3/6/2003	Invoice	1109361	032218-HW	
91720553	91720553	4/5/2003	\$ 15,362 40 USD	3/6/2003	Invoice	1110736	2722E	
91720554	91720554	4/21/2003	\$ 9,134 40 USD	3/6/2003	Invoice	1112410	2728M	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
91720555	91720555	4/21/2003	\$ 8 996 00 USD	3/6/2003	Invoice	1112556	2733M	
91720556	91720556	4/21/2003	\$ 15 224 00 USD	3/6/2003	Invoice	1114094	049761-HW	
91720557	91720557	4/21/2003	\$ 15 224 00 USD	3/6/2003	Invoice	1113975	2735M	
91720558	91720558	4/5/2003	\$ 20 395 68 USD	3/6/2003	Invoice	1113798	854710-SC	
91720881	91720881	4/5/2003	\$ 16 582 80 USD	3/6/2003	Invoice	1116527	742989 NE	
91722439	91722439	4/5/2003	\$ 3,400 00 USD	3/6/2003	Invoice	1114441	50 0058520	
2665595		3/7/2003	\$ 480 01 USD	3/7/2003	Payment difference			Cash discount
2666561		3/7/2003	\$ 477 36 USD	3/7/2003	Payment difference			Cash discount
2666562		3/7/2003	\$ 466 51 USD	3/7/2003	Payment difference			Cash discount
2667227		3/7/2003	\$ 473 06 USD	3/7/2003	Payment difference			Cash discount
0FSM061986		3/7/2003	\$ 1,772 78 USD	3/7/2003	Payment difference			Military Deduction
005344-008	005344-008	4/6/2003	\$ (3,137 48) USD	3/7/2003	Credit Memo		05344-008	074 EDI 0029990A00 022803 022803
2698566	2698566	4/6/2003	\$ 14 565 12 USD	3/7/2003	Invoice		723932-NE	0006401A00
2700822	2700822	4/6/2003	\$ 24 083 62 USD	3/7/2003	Invoice		463398-PX	0006566A00
2660657		3/7/2003	\$ 630 87 USD	3/7/2003	Payment difference			Cash discount
2699597	2699597	4/6/2003	\$ 6,656 00 USD	3/7/2003	Invoice		118226	0051560A00
2664589		3/7/2003	\$ 612 69 USD	3/7/2003	Payment difference			Cash discount
2665547		3/7/2003	\$ 504 25 USD	3/7/2003	Payment difference			Cash discount
91722083	91722083	4/6/2003	\$ 20,736 00 USD	3/7/2003	Invoice	1115771	306865 MA	
91722084	91722084	4/6/2003	\$ 18 291 60 USD	3/7/2003	Invoice	1115770	306861-MA	
91722085	91722085	4/22/2003	\$ 15,224 00 USD	3/7/2003	Invoice	1113790	049760-HW	
91722086	91722086	4/22/2003	\$ 8,453 20 USD	3/7/2003	Invoice	1117907	2753N	
91722087	91722087	4/22/2003	\$ 15 092 00 USD	3/7/2003	Invoice	1115333	055361-HW	
91722088	91722088	4/22/2003	\$ 14 611 20 USD	3/7/2003	Invoice	1114602	052600 HW	
91722487	91722487	4/22/2003	\$ 15 092 00 USD	3/7/2003	Invoice	1115256	055360-HW	
2700506	2700506	4/7/2003	\$ 1 576 00 USD	3/8/2003	Invoice		863439 SC	0085180A00
2700897	2700897	4/7/2003	\$ 19 251 20 USD	3/8/2003	Invoice		485279 LU	0086390A00
2701240	2701240	4/7/2003	\$ 27,596 40 USD	3/8/2003	Invoice		889494 SC	0085180A00
2700807	2700807	4/7/2003	\$ 10 440 00 USD	3/8/2003	Invoice		225505-NA	0006644A00
2700505	2700505	4/7/2003	\$ 10 429 45 USD	3/8/2003	Invoice		863440 SC	0085180A00
2700530	2700530	4/7/2003	\$ 10,440 00 USD	3/8/2003	Invoice		225504-NA	0006644A00
2700845	2700845	4/7/2003	\$ 6,656 00 USD	3/8/2003	Invoice			118211 0051560A00
2700853	2700853	4/7/2003	\$ 18 598 08 USD	3/8/2003	Invoice		823403 TU	0008718A00
2700405	2700405	4/7/2003	\$ 23,746 80 USD	3/8/2003	Invoice		780314 KC	0002548A00
2700569	2700569	4/7/2003	\$ 27 724 56 USD	3/8/2003	Invoice		875097-MM	0006587A00
91723155	91723155	4/7/2003	\$ 17 294 40 USD	3/8/2003	Invoice	1117366	330296-MA	
91723298	91723298	4/7/2003	\$ 11 323 68 USD	3/8/2003	Invoice	1113271		118215
91724233	91724233	4/7/2003	\$ 18,788 40 USD	3/8/2003	Invoice	1117831	463396 PX	
2700587	2700587	4/8/2003	\$ 14 042 00 USD	3/9/2003	Invoice		608523-WW	0068750A00
2703761	2703761	4/8/2003	\$ 6 942 70 USD	3/9/2003	Invoice		785078-KC	0002548A00
2700894	2700894	4/8/2003	\$ 9 451 20 USD	3/9/2003	Invoice		836807-ME	0006643A00
2702341	2702341	4/8/2003	\$ 16,836 00 USD	3/9/2003	Invoice			32103 0032950A00
2700808	2700808	4/8/2003	\$ 14,412 00 USD	3/9/2003	Invoice			32003 0032950A00
2702268	2702268	4/8/2003	\$ 13,555 56 USD	3/9/2003	Invoice			706443 0032950A00
2702333	2702333	4/8/2003	\$ 13 413 60 USD	3/9/2003	Invoice		31003A	0032950A00
2701440	2701440	4/8/2003	\$ 23 560 02 USD	3/9/2003	Invoice		297564 FS	0006612A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2700872	2700872	4/8/2003	\$ 22,331 92 USD	3/9/2003	Invoice		291384 FS	0006612A00
2700871	2700871	4/8/2003	\$ 898 56 USD	3/9/2003	Invoice		291383-FS	0006612A00
2700806	2700806	4/8/2003	\$ 9 413 75 USD	3/9/2003	Invoice		706930 LF	0006611A00
2700590	2700590	4/8/2003	\$ 11 613 21 USD	3/9/2003	Invoice		303592-GA	0006598A00
2702109	2702109	4/8/2003	\$ 18 912 24 USD	3/9/2003	Invoice		758919 NE	0006401A00
2703762	2703762	4/8/2003	\$ 2 993 00 USD	3/9/2003	Invoice		785079 KC	0002548A00
2700679	2700679	4/8/2003	\$ 14 195 44 USD	3/9/2003	Invoice		330336-MA	0006642A00
2700510	2700510	4/8/2003	\$ 17,534 40 USD	3/9/2003	Invoice		314573 MA	0006642A00
2700435	2700435	4/8/2003	\$ 12 836 28 USD	3/9/2003	Invoice		314710-MA	0006642A00
2700644	2700644	4/8/2003	\$ 8,426 40 USD	3/9/2003	Invoice		547688-GE	0006637A00
2700645	2700645	4/8/2003	\$ 3 721 25 USD	3/9/2003	Invoice		547687 GE	0006637A00
91724231	91724231	4/8/2003	\$ 21 063 80 USD	3/9/2003	Invoice	1117460	785087-KC	
91724232	91724232	4/8/2003	\$ 17,400 00 USD	3/9/2003	Invoice	1117364	547699-GE	
91724234	91724234	4/8/2003	\$ 20 956 44 USD	3/9/2003	Invoice	1117904	889499-SC	
91724235	91724235	4/8/2003	\$ 20 259 24 USD	3/9/2003	Invoice	1117903	291354 FS	
91724483	91724483	4/8/2003	\$ 13,474 80 USD	3/9/2003	Invoice	1113272		
91724496	91724496	4/8/2003	\$ 19 936 00 USD	3/9/2003	Invoice	1112077		
2703935	2703935	4/9/2003	\$ 4,176 00 USD	3/10/2003	Invoice		887721-MM	0006587A00
2704196	2704196	4/9/2003	\$ 10 885 01 USD	3/10/2003	Invoice		484807-NA	0006644A00
2702998	2702998	4/9/2003	\$ 12 266 70 USD	3/10/2003	Invoice		865941-ME	0006643A00
2704736	2704736	4/9/2003	\$ 10,749 76 USD	3/10/2003	Invoice		330237-MA	0006642A00
2703790	2703790	4/9/2003	\$ 16 633 80 USD	3/10/2003	Invoice		330337-MA	0006642A00
2704680	2704680	4/9/2003	\$ 6 930 00 USD	3/10/2003	Invoice		763773 LF	0006611A00
2703936	2703936	4/9/2003	\$ 9 193 50 USD	3/10/2003	Invoice		887720-MM	0006587A00
2702309	2702309	4/9/2003	\$ 17 862 00 USD	3/10/2003	Invoice			
2701993	2701993	4/9/2003	\$ 11 062 70 USD	3/10/2003	Invoice			
2702944	2702944	4/9/2003	\$ 448 80 USD	3/10/2003	Invoice		33498-WK	0034170A00
2702943	2702943	4/9/2003	\$ 22 298 53 USD	3/10/2003	Invoice		843112-TU	0008718A00
2702790	2702790	4/9/2003	\$ 22,139 17 USD	3/10/2003	Invoice		843113-TU	0008718A00
2702157	2702157	4/9/2003	\$ 12 308 80 USD	3/10/2003	Invoice		070183-HW	0006653A00
072655-001	072655-001	4/9/2003	\$ (308 20) USD	3/10/2003	Invoice		067360 HW	0006653A00
2702156	2702156	4/9/2003	\$ 16 908 34 USD	3/10/2003	Credit Memo		72655 001	777 CJG 0005520A00
2703002	2703002	4/9/2003	\$ 10 048 00 USD	3/10/2003	Invoice		067359-HW	0006653A00
2669994		3/10/2003	\$ 440 29 USD	3/10/2003	Invoice		484806 NA	0006644A00
2669797		3/10/2003	\$ 397 26 USD	3/10/2003	Payment difference			Cash discount
2669550		3/10/2003	\$ 359 86 USD	3/10/2003	Payment difference			Cash discount
2669324		3/10/2003	\$ 368 82 USD	3/10/2003	Payment difference			Cash discount
2669206		3/10/2003	\$ 202 81 USD	3/10/2003	Payment difference			Cash discount
2669205		3/10/2003	\$ 283 33 USD	3/10/2003	Payment difference			Cash discount
2668804		3/10/2003	\$ 469 71 USD	3/10/2003	Payment difference			Cash discount
2668553		3/10/2003	\$ 37 77 USD	3/10/2003	Payment difference			Cash discount
2670006		3/10/2003	\$ 448 59 USD	3/10/2003	Payment difference			Cash discount
2671036		3/10/2003	\$ 334 20 USD	3/10/2003	Payment difference			Cash discount
2671035		3/10/2003	\$ 334 20 USD	3/10/2003	Payment difference			Cash discount
2671034		3/10/2003	\$ 334 20 USD	3/10/2003	Payment difference			Cash discount
2670297		3/10/2003	\$ 167 10 USD	3/10/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2670092		3/10/2003	\$ 221 94 USD	3/10/2003	Payment difference			Cash discount
2670044		3/10/2003	\$ 498 13 USD	3/10/2003	Payment difference			Cash discount
2670011		3/10/2003	\$ 406 54 USD	3/10/2003	Payment difference			Cash discount
2670007		3/10/2003	\$ 32 23 USD	3/10/2003	Payment difference			Cash discount
91642634		3/10/2003	\$ (14 494 36) USD	3/10/2003	Payment difference			Duplicate Customer Payment
AD0WK02/23		3/10/2003	\$ 28 000 00 USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
2703934	2703934	4/9/2003	\$ 5 021 54 USD	3/10/2003	Invoice		492034 LU	0086390A00
2703933	2703933	4/9/2003	\$ 7 256 46 USD	3/10/2003	Invoice		492033 LU	0086390A00
2703778	2703778	4/9/2003	\$ 24 357 20 USD	3/10/2003	Invoice			705270 0053110A00
005344-002	005344-002	4/9/2003	\$ (3 092 54) USD	3/10/2003	Credit Memo		05344 002	074 EDI 0029990A00 022803 022803
2704559	2704559	4/9/2003	\$ 5 775 24 USD	3/10/2003	Invoice			706391 0006663A00
2703765	2703765	4/9/2003	\$ 13 031 01 USD	3/10/2003	Invoice		067361-HW	0006653A00
91642718		3/10/2003	\$ (14 621 13) USD	3/10/2003	Payment difference			Duplicate Customer Payment
2668404		3/10/2003	\$ 289 18 USD	3/10/2003	Payment difference			Cash discount
2668398		3/10/2003	\$ 431 58 USD	3/10/2003	Payment difference			Cash discount
2668395		3/10/2003	\$ 363 52 USD	3/10/2003	Payment difference			Cash discount
2667109		3/10/2003	\$ 391 96 USD	3/10/2003	Payment difference			Cash discount
2661962		3/10/2003	\$ 246 34 USD	3/10/2003	Payment difference			Cash discount
2664622		3/10/2003	\$ 269 91 USD	3/10/2003	Payment difference			Cash discount
91642720		3/10/2003	\$ (14 557 74) USD	3/10/2003	Payment difference			Duplicate Customer Payment
91642719		3/10/2003	\$ (11,379 12) USD	3/10/2003	Payment difference			Duplicate Customer Payment
ONAT400161		3/10/2003	\$ (820 08) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU919000		3/10/2003	\$ (923 45) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU918636		3/10/2003	\$ (432 30) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU918587		3/10/2003	\$ (397 10) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU918417		3/10/2003	\$ (699 95) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU918330		3/10/2003	\$ (570 13) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU918323		3/10/2003	\$ (413 76) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU918316		3/10/2003	\$ (586 21) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
2703054	2703054	4/9/2003	\$ 22 836 00 USD	3/10/2003	Invoice		346172 MA	0006642A00
2703104	2703104	4/9/2003	\$ 22 453 84 USD	3/10/2003	Invoice		353006 GA	0006598A00
2702054	2702054	4/9/2003	\$ 16 380 00 USD	3/10/2003	Invoice		290090 MA	0006642A00
2702204	2702204	4/9/2003	\$ 22 987 84 USD	3/10/2003	Invoice		330564-MA	0006642A00
OWWU919650		3/10/2003	\$ (428 40) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU919412		3/10/2003	\$ (823 95) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU919001		3/10/2003	\$ (523 05) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU917356		3/10/2003	\$ (830 25) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWAR053667		3/10/2003	\$ (856 95) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
ONAU934627		3/10/2003	\$ (859 63) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
ONAU934293		3/10/2003	\$ (612 50) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
ONAU934143		3/10/2003	\$ (906 36) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
ONAU932708		3/10/2003	\$ (617 36) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Non trade
ONAU932688		3/10/2003	\$ (920 93) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
OWWU918280		3/10/2003	\$ (1 017 60) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU918278		3/10/2003	\$ (524 20) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
OWWU917948		3/10/2003	\$ (693 50) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
0WWU917812		3/10/2003	\$ (852 15) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Non trade
0WWU917407		3/10/2003	\$ (571 45) USD	3/10/2003	Payment difference			Bankrupt/Bad debt-Trade
0WWU917515		3/10/2003	\$ (484 20) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
0WWU917517		3/10/2003	\$ (465 35) USD	3/10/2003	Payment difference			Bankrupt/Bad debt Trade
91681537	91681537	3/10/2003	\$ 341 93 USD	3/10/2003	Payment difference	1099935		544554 Cash discount
91686055	91686055	3/10/2003	\$ 288 87 USD	3/10/2003	Payment difference	1101203		544555 Cash discount
91690060	91690060	3/10/2003	\$ 350 46 USD	3/10/2003	Payment difference	1101218	141735 MA	Cash discount
91690613	91690613	3/10/2003	\$ 460 12 USD	3/10/2003	Payment difference	1097566	254633-SL	Cash discount
91724268	91724268	4/9/2003	\$ 14,784 02 USD	3/10/2003	Invoice	1113829	856258 ME	
91724269	91724269	4/9/2003	\$ 19 001 25 USD	3/10/2003	Invoice	1117839	856228 ME	
2705425	2705425	4/10/2003	\$ 12 861 56 USD	3/11/2003	Invoice		345945-MA	0006642A00
2706389	2706389	4/10/2003	\$ 12 447 04 USD	3/11/2003	Invoice		765169 NE	0006401A00
2706109	2706109	4/10/2003	\$ 12,326 88 USD	3/11/2003	Invoice		481460 PX	0006566A00
2705468	2705468	4/10/2003	\$ 10,395 66 USD	3/11/2003	Invoice		893646-MM	0006587A00
2705469	2705469	4/10/2003	\$ 2,551 80 USD	3/11/2003	Invoice		893647 MM	0006587A00
2705864	2705864	4/10/2003	\$ 23 449 20 USD	3/11/2003	Invoice			118199 0006587A00
2705421	2705421	4/10/2003	\$ 10 344 00 USD	3/11/2003	Invoice		484808 NA	0006644A00
005344-001	005344 001	4/10/2003	\$ (3 662 51) USD	3/11/2003	Credit Memo		05344 001	074 PA9 0029990A00 022803 022803
2705624	2705624	4/10/2003	\$ 6 937 86 USD	3/11/2003	Invoice		656098-LI	0030050A00
2705625	2705625	4/10/2003	\$ 5,325 12 USD	3/11/2003	Invoice		656099-LI	0030050A00
2704968	2704968	4/10/2003	\$ 9 845 98 USD	3/11/2003	Invoice		33092-WK	0034170A00
2705062	2705062	4/10/2003	\$ 17 320 64 USD	3/11/2003	Invoice			705059 0053110A00
2705422	2705422	4/10/2003	\$ 9 645 68 USD	3/11/2003	Invoice		484809-NA	0006644A00
2706191	2706191	4/10/2003	\$ 9 982 08 USD	3/11/2003	Invoice		470442-NA	0006644A00
005344-003	005344 003	4/10/2003	\$ (8 528 51) USD	3/11/2003	Credit Memo		05344-003	074 MEZ 0029990A00 022803 022803
AC00003532	AC00003532	4/10/2003	\$ (7 737 03) USD	3/11/2003	Credit Memo			074 MEZ 0029990A00 022803 022803
005344-005	005344 005	4/10/2003	\$ (7,384 62) USD	3/11/2003	Credit Memo		05344-005	074 PA9 0029990A00 022803 022803
2703943	2703943	4/10/2003	\$ 22,656 00 USD	3/11/2003	Invoice			1915 0052230A00
2703867	2703867	4/10/2003	\$ 19 376 23 USD	3/11/2003	Invoice			706513 0006663A00
2704264	2704264	4/10/2003	\$ 13,725 40 USD	3/11/2003	Invoice		491878-NA	0006644A00
2704214	2704214	4/10/2003	\$ 11,602 32 USD	3/11/2003	Invoice		345944-MA	0006642A00
2703791	2703791	4/10/2003	\$ 14 133 16 USD	3/11/2003	Invoice		330338-MA	0006642A00
2704244	2704244	4/10/2003	\$ 27 218 38 USD	3/11/2003	Invoice		303764 FS	0006612A00
2704035	2704035	4/10/2003	\$ 858 26 USD	3/11/2003	Invoice		450320-SL	0006553A00
2704034	2704034	4/10/2003	\$ 25 380 17 USD	3/11/2003	Invoice		450319-SL	0006553A00
2704162	2704162	4/10/2003	\$ 22,915 52 USD	3/11/2003	Invoice		794461 KC	0002548A00
2705377	2705377	4/10/2003	\$ 4 176 00 USD	3/11/2003	Invoice		794394 KC	0002548A00
2705376	2705376	4/10/2003	\$ 5 084 10 USD	3/11/2003	Invoice		794393 KC	0002548A00
MKL1302002	91725476	3/11/2003	\$ (1 151 77) USD	3/11/2003	Credit Memo	1102290	688644 SC	
MKMC302002	91725483	3/11/2003	\$ (804 39) USD	3/11/2003	Credit Memo	1102290	688644-SC	
MKLR302002	91725499	3/11/2003	\$ (636 76) USD	3/11/2003	Credit Memo	1102290	688644 SC	
MMC1302005	91725550	3/11/2003	\$ (332 76) USD	3/11/2003	Credit Memo	1111202	234380-GA	
MCARS30200	91725559	3/11/2003	\$ (959 37) USD	3/11/2003	Credit Memo	1106307	164227-GA	
MMCQ302005	91725578	3/11/2003	\$ (1 160 67) USD	3/11/2003	Credit Memo	1106307	164227 GA	
MMDC302005	91725588	3/11/2003	\$ (524 17) USD	3/11/2003	Credit Memo	1106307	164227-GA	
MMCR302005	91725593	3/11/2003	\$ (1 670 30) USD	3/11/2003	Credit Memo	1106307	164227 GA	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
MMCN302030	91725644	3/11/2003	\$ (1 149 12) USD	3/11/2003	Credit Memo	1058888 605845 LU		
MMDG302030	91725647	3/11/2003	\$ (358 09) USD	3/11/2003	Credit Memo	1058888 605845-LU		
MMCW302030	91725652	3/11/2003	\$ (2 697 57) USD	3/11/2003	Credit Memo	1058888 605845-LU		
91725767	91725767	4/10/2003	\$ 24 115 20 USD	3/11/2003	Invoice	1113996 250319-SC		
91725768	91725768	4/10/2003	\$ 20 458 00 USD	3/11/2003	Invoice	1117618 333181-GA		
91726250	91726250	4/10/2003	\$ 15 421 55 USD	3/11/2003	Invoice	1118700 758074 LF		
91726252	91726252	4/10/2003	\$ 20 696 40 USD	3/11/2003	Invoice	1113958 250320-SC		
91726485	91726485	4/10/2003	\$ 20,576 28 USD	3/11/2003	Invoice	1118144 898178-SC		
91727305	91727305	4/10/2003	\$ 24 525 54 USD	3/11/2003	Invoice	1119326 016889 SC		
2666121		3/12/2003	\$ 237 44 USD	3/12/2003	Payment difference			Cash discount
2664604		3/12/2003	\$ 219 75 USD	3/12/2003	Payment difference			Cash discount
2665289		3/12/2003	\$ 43 16 USD	3/12/2003	Payment difference			Cash discount
2665288		3/12/2003	\$ 194 35 USD	3/12/2003	Payment difference			Cash discount
2667912		3/12/2003	\$ 253 69 USD	3/12/2003	Payment difference			Cash discount
2670334		3/12/2003	\$ 231 54 USD	3/12/2003	Payment difference			Cash discount
2670497		3/12/2003	\$ 209 63 USD	3/12/2003	Payment difference			Cash discount
2670498		3/12/2003	\$ 8 70 USD	3/12/2003	Payment difference			Cash discount
2673487		3/12/2003	\$ 507 91 USD	3/12/2003	Payment difference			Cash discount
2673995		3/12/2003	\$ 477 36 USD	3/12/2003	Payment difference			Cash discount
2674078		3/12/2003	\$ 544 82 USD	3/12/2003	Payment difference			Cash discount
2674696		3/12/2003	\$ 490 51 USD	3/12/2003	Payment difference			Cash discount
2674750		3/12/2003	\$ 435 55 USD	3/12/2003	Payment difference			Cash discount
2675215		3/12/2003	\$ 477 36 USD	3/12/2003	Payment difference			Cash discount
2676097		3/12/2003	\$ 630 12 USD	3/12/2003	Payment difference			Cash discount
2676392		3/12/2003	\$ 630 12 USD	3/12/2003	Payment difference			Cash discount
2671813		3/12/2003	\$ 245 30 USD	3/12/2003	Payment difference			Cash discount
2673833		3/12/2003	\$ 134 97 USD	3/12/2003	Payment difference			Cash discount
2673834		3/12/2003	\$ 85 07 USD	3/12/2003	Payment difference			Cash discount
2674028		3/12/2003	\$ 170 46 USD	3/12/2003	Payment difference			Cash discount
2674029		3/12/2003	\$ 173 01 USD	3/12/2003	Payment difference			Cash discount
2674291		3/12/2003	\$ 217 35 USD	3/12/2003	Payment difference			Cash discount
2674292		3/12/2003	\$ 234 81 USD	3/12/2003	Payment difference			Cash discount
2674695		3/12/2003	\$ 17 97 USD	3/12/2003	Payment difference			Cash discount
2706234	2706234	4/11/2003	\$ 6 807 60 USD	3/12/2003	Invoice	571114 GE		0006637A00
2671814		3/12/2003	\$ 52 01 USD	3/12/2003	Payment difference			Cash discount
2671815		3/12/2003	\$ 22 03 USD	3/12/2003	Payment difference			Cash discount
2672428		3/12/2003	\$ 282 24 USD	3/12/2003	Payment difference			Cash discount
2672490		3/12/2003	\$ 271 10 USD	3/12/2003	Payment difference			Cash discount
2672497		3/12/2003	\$ 271 10 USD	3/12/2003	Payment difference			Cash discount
2672594		3/12/2003	\$ 239 16 USD	3/12/2003	Payment difference			Cash discount
2673036		3/12/2003	\$ 271 10 USD	3/12/2003	Payment difference			Cash discount
2673220		3/12/2003	\$ 189 39 USD	3/12/2003	Payment difference			Cash discount
53440009	53440009	4/11/2003	\$ (6 328 36) USD	3/12/2003	Credit Memo	05344 009		074 PA9 0029990A00 022803 022803
036668-003	036668 003	4/11/2003	\$ (3 439 24) USD	3/12/2003	Credit Memo	36668-003		074 PA9 0030010A00 022803 022803
036668-002	036668-002	4/11/2003	\$ (11,688 83) USD	3/12/2003	Credit Memo	36668-002		074 PA9 0030010A00 022803 022803
2706666	2706666	4/11/2003	\$ 9 834 00 USD	3/12/2003	Invoice		706286	0032950A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2706799	2706799	4/11/2003	\$ 13 132 88 USD	3/12/2003	Invoice		706287	0032950A00
2706842	2706842	4/11/2003	\$ 17 964 25 USD	3/12/2003	Invoice		707213	0032950A00
2706843	2706843	4/11/2003	\$ 517 00 USD	3/12/2003	Invoice		707214	0032950A00
2707469	2707469	4/11/2003	\$ 13 510 08 USD	3/12/2003	Invoice		707247	0032950A00
2706131	2706131	4/11/2003	\$ 12 576 12 USD	3/12/2003	Invoice		707255	0006663A00
2705157	2705157	4/11/2003	\$ 7 295 40 USD	3/12/2003	Invoice	021403B		0032950A00
2705266	2705266	4/11/2003	\$ 25 003 94 USD	3/12/2003	Invoice	34288 WK		0034170A00
2705158	2705158	4/11/2003	\$ 7,179 60 USD	3/12/2003	Invoice	021403A		0053110A00
2707140	2707140	4/11/2003	\$ 13 357 48 USD	3/12/2003	Invoice	571112 GE		0006637A00
53440004	53440004	4/11/2003	\$ (2 807 30) USD	3/12/2003	Credit Memo	05344 004		074 PA9 0029990A00 022803 022803
53440006	53440006	4/11/2003	\$ (6,235 48) USD	3/12/2003	Credit Memo	05344 006		074 PA9 0029990A00 022803 022803
53440007	53440007	4/11/2003	\$ (10 438 66) USD	3/12/2003	Credit Memo	05344 007		074 PA9 0029990A00 022803 022803
2707588	2707588	4/11/2003	\$ 11 346 60 USD	3/12/2003	Invoice		707768	0032950A00
2673777		3/12/2003	\$ 368 82 USD	3/12/2003	Payment difference			Cash discount
2673843		3/12/2003	\$ 368 82 USD	3/12/2003	Payment difference			Cash discount
2673940		3/12/2003	\$ 400 94 USD	3/12/2003	Payment difference			Cash discount
2675210		3/12/2003	\$ 337 20 USD	3/12/2003	Payment difference			Cash discount
2675218		3/12/2003	\$ 368 82 USD	3/12/2003	Payment difference			Cash discount
2671031		3/12/2003	\$ 443 26 USD	3/12/2003	Payment difference			Cash discount
2671306		3/12/2003	\$ 442 43 USD	3/12/2003	Payment difference			Cash discount
2671412		3/12/2003	\$ 477 36 USD	3/12/2003	Payment difference			Cash discount
2707343	2707343	4/11/2003	\$ 12,014 40 USD	3/12/2003	Invoice	632946-WW		0068750A00
2707344	2707344	4/11/2003	\$ 5 852 22 USD	3/12/2003	Invoice	632947-WW		0068750A00
2667108		3/12/2003	\$ 381 07 USD	3/12/2003	Payment difference			Cash discount
2670053		3/12/2003	\$ 389 22 USD	3/12/2003	Payment difference			Cash discount
2671269		3/12/2003	\$ 384 69 USD	3/12/2003	Payment difference			Cash discount
2671418		3/12/2003	\$ 334 32 USD	3/12/2003	Payment difference			Cash discount
2671475		3/12/2003	\$ 357 53 USD	3/12/2003	Payment difference			Cash discount
2672429		3/12/2003	\$ 334 20 USD	3/12/2003	Payment difference			Cash discount
2706233	2706233	4/11/2003	\$ 5,946 49 USD	3/12/2003	Invoice	571113-GE		0006637A00
2706274	2706274	4/11/2003	\$ 22,300 11 USD	3/12/2003	Invoice	316134 FS		0006612A00
2705426	2705426	4/11/2003	\$ 11 766 65 USD	3/12/2003	Invoice	291351 FS		0006612A00
2705635	2705635	4/11/2003	\$ 11 544 40 USD	3/12/2003	Invoice	784341-NE		0006401A00
91727823	91727823	4/11/2003	\$ 24 757 92 USD	3/12/2003	Invoice	1118192 303751-FS		
91727834	91727834	4/11/2003	\$ 21 293 00 USD	3/12/2003	Invoice	1121226 632941-WW		
91727978	91727978	4/11/2003	\$ 19,262 90 USD	3/12/2003	Invoice	1120334 656141 LI		
2639056		3/13/2003	\$ 358 35 USD	3/13/2003	Payment difference			Cash discount
2706721	2706721	4/12/2003	\$ 10,168 51 USD	3/13/2003	Invoice	352996-GA		0006598A00
2706900	2706900	4/12/2003	\$ 12 740 00 USD	3/13/2003	Invoice	362862-GA		0006598A00
2707603	2707603	4/12/2003	\$ 10 736 40 USD	3/13/2003	Invoice		706413	0006663A00
2708218	2708218	4/12/2003	\$ 16 710 00 USD	3/13/2003	Invoice		888566	0005520A00
074942-001	074942 001	4/12/2003	\$ (14 337 21) USD	3/13/2003	Credit Memo	74942-001		074 EDI 0005520A00 022803 022803
074942-002	074942 002	4/12/2003	\$ (16 571 67) USD	3/13/2003	Credit Memo	74942-002		074 EDI 0005520A00 022803 022803
074942-003	074942-003	4/12/2003	\$ (4 165 35) USD	3/13/2003	Credit Memo	74942-003		074 EDI 0005520A00 022803 022803
030053 005	030053-005	4/12/2003	\$ (4,510 92) USD	3/13/2003	Credit Memo	30053-005		074 EDI 0086390A00 022803 022803
2706741	2706741	4/12/2003	\$ 615 60 USD	3/13/2003	Invoice	898179-SC		0085180A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2707395	2707395	4/12/2003	\$ 5,401 55 USD	3/13/2003	Invoice		862823 TU	0008718A00
2707396	2707396	4/12/2003	\$ 8 477 28 USD	3/13/2003	Invoice		862821-TU	0008718A00
2707397	2707397	4/12/2003	\$ 25 159 20 USD	3/13/2003	Invoice		862827-TU	0008718A00
2706735	2706735	4/12/2003	\$ 11 289 60 USD	3/13/2003	Invoice		705260	0032950A00
2706740	2706740	4/12/2003	\$ 13 401 72 USD	3/13/2003	Invoice		898180 SC	0085180A00
2624525		3/13/2003	\$ 144 00 USD	3/13/2003	Payment difference			Cash discount
2596837		3/13/2003	\$ 220 63 USD	3/13/2003	Payment difference			Cash discount
2592063		3/13/2003	\$ 195 80 USD	3/13/2003	Payment difference			Cash discount
0FSM063195		3/13/2003	\$ 2,545 46 USD	3/13/2003	Payment difference			Military Deduction
91728879	91728879	4/28/2003	\$ 15 405 12 USD	3/13/2003	Invoice	1117566	067330 HW	
91728905	91728905	4/12/2003	\$ 20 642 40 USD	3/13/2003	Invoice	1122844	513178-NA	
91728906	91728906	4/12/2003	\$ 20 014 65 USD	3/13/2003	Invoice	1121196	875615 ME	
91729160	91729160	4/28/2003	\$ 15,313 60 USD	3/13/2003	Invoice	1123181	087696-HW	
2708858	2708858	4/13/2003	\$ 4,090 40 USD	3/14/2003	Invoice		021703B	0029840A00
2708857	2708857	4/13/2003	\$ 5 101 20 USD	3/14/2003	Invoice		021703A	0032950A00
2678760		3/14/2003	\$ 172 89 USD	3/14/2003	Payment difference			Cash discount
2710893	2710893	4/13/2003	\$ 16,710 00 USD	3/14/2003	Invoice		888567	0005520A00
2710894	2710894	4/13/2003	\$ 16,710 00 USD	3/14/2003	Invoice		888568	0005520A00
2708608	2708608	4/13/2003	\$ 10,708 76 USD	3/14/2003	Invoice		707256	0006663A00
2677466		3/14/2003	\$ 650 37 USD	3/14/2003	Payment difference			Cash discount
2708355	2708355	4/13/2003	\$ 6 198 48 USD	3/14/2003	Invoice		763741 LF	0006611A00
2708969	2708969	4/13/2003	\$ 25 510 96 USD	3/14/2003	Invoice		490573-PX	0006566A00
2708356	2708356	4/13/2003	\$ 5 511 75 USD	3/14/2003	Invoice		763740-LF	0006611A00
2710478	2710478	4/13/2003	\$ 3,056 40 USD	3/14/2003	Invoice		34581-WK	0034170A00
2709375	2709375	4/13/2003	\$ 24,723 72 USD	3/14/2003	Invoice		016884-SC	0085180A00
2709573	2709573	4/13/2003	\$ 1,931 76 USD	3/14/2003	Invoice		034255-SC	0085180A00
2709574	2709574	4/13/2003	\$ 10 972 20 USD	3/14/2003	Invoice		034256-SC	0085180A00
2710390	2710390	4/13/2003	\$ 25 269 64 USD	3/14/2003	Invoice		051631-SC	0085180A00
2709390	2709390	4/13/2003	\$ 1 777 20 USD	3/14/2003	Invoice		456888-SL	0006553A00
2709391	2709391	4/13/2003	\$ 11 037 67 USD	3/14/2003	Invoice		456887-SL	0006553A00
2709481	2709481	4/13/2003	\$ 20,011 52 USD	3/14/2003	Invoice		352999 GA	0006598A00
2710068	2710068	4/13/2003	\$ 21,291 36 USD	3/14/2003	Invoice		752375 LF	0006611A00
2709563	2709563	4/13/2003	\$ 11,300 20 USD	3/14/2003	Invoice		361551 MA	0006642A00
0FSM062799		3/14/2003	\$ 4 599 78 USD	3/14/2003	Payment difference			Military Deduction
2676373		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
2676167		3/14/2003	\$ 362 12 USD	3/14/2003	Payment difference			Cash discount
2674507		3/14/2003	\$ 256 71 USD	3/14/2003	Payment difference			Cash discount
2674166		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
0FSM062931		3/14/2003	\$ 3 517 57 USD	3/14/2003	Payment difference			Military Deduction
2673478		3/14/2003	\$ 76 92 USD	3/14/2003	Payment difference			Cash discount
2676383		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
2677441		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
2677254		3/14/2003	\$ 286 22 USD	3/14/2003	Payment difference			Cash discount
2676786		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
2676784		3/14/2003	\$ 477 36 USD	3/14/2003	Payment difference			Cash discount
2676781		3/14/2003	\$ 271 10 USD	3/14/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2676783		3/14/2003	\$ 477 36 USD	3/14/2003	Payment difference			Cash discount
2676782		3/14/2003	\$ 368 82 USD	3/14/2003	Payment difference			Cash discount
91695665	91695665	3/14/2003	\$ 366 22 USD	3/14/2003	Payment difference	1103773	758997 ME	Cash discount
91698954	91698954	3/14/2003	\$ 437 69 USD	3/14/2003	Payment difference	1106307	164227 GA	Cash discount
91730526	91730526	4/13/2003	\$ 20 540 40 USD	3/14/2003	Invoice	1123040	401839 GA	
91730556	91730556	4/13/2003	\$ 16 012 87 USD	3/14/2003	Invoice	1123099	033799 MM	
2709399	2709399	4/14/2003	\$ 9 117 20 USD	3/15/2003	Invoice		484805-NA	0006644A00
2709567	2709567	4/14/2003	\$ 14 922 00 USD	3/15/2003	Invoice		361575-MA	0006642A00
2709401	2709401	4/14/2003	\$ 11 481 31 USD	3/15/2003	Invoice		707260	0006663A00
2709343	2709343	4/14/2003	\$ 6 656 00 USD	3/15/2003	Invoice		118227	0051560A00
2710220	2710220	4/14/2003	\$ 11 854 72 USD	3/15/2003	Invoice		051638 SC	0085180A00
2710221	2710221	4/14/2003	\$ 540 00 USD	3/15/2003	Invoice		051637 SC	0085180A00
2709566	2709566	4/14/2003	\$ 21 324 96 USD	3/15/2003	Invoice		361580-MA	0006642A00
2710262	2710262	4/14/2003	\$ 29 888 22 USD	3/15/2003	Invoice		328498-FS	0006612A00
2709648	2709648	4/14/2003	\$ 21 045 44 USD	3/15/2003	Invoice		392167-GA	0006598A00
2709670	2709670	4/14/2003	\$ 27,303 36 USD	3/15/2003	Invoice		027839-MM	0006587A00
2710896	2710896	4/14/2003	\$ 16 710 00 USD	3/15/2003	Invoice		888570	0005520A00
2710895	2710895	4/14/2003	\$ 16,710 00 USD	3/15/2003	Invoice		888569	0005520A00
2709564	2709564	4/14/2003	\$ 22 129 20 USD	3/15/2003	Invoice		361578-MA	0006642A00
91732117	91732117	4/14/2003	\$ 17 093 08 USD	3/15/2003	Invoice	1120447	361491-MA	
2710107	2710107	4/15/2003	\$ 22,090 62 USD	3/16/2003	Invoice		673605 LI	0030050A00
2709692	2709692	4/15/2003	\$ 20 421 64 USD	3/16/2003	Invoice		706962	0053110A00
2710203	2710203	4/15/2003	\$ 11,240 64 USD	3/16/2003	Invoice		495157 PX	0006566A00
2709580	2709580	4/15/2003	\$ 3,025 20 USD	3/16/2003	Invoice		469846 SL	0006553A00
2709579	2709579	4/15/2003	\$ 10,907 90 USD	3/16/2003	Invoice		469845-SL	0006553A00
2710238	2710238	4/15/2003	\$ 15 930 60 USD	3/16/2003	Invoice		888573	0005520A00
2709982	2709982	4/15/2003	\$ 16,710 00 USD	3/16/2003	Invoice		889283-ME	0006643A00
2709671	2709671	4/15/2003	\$ 12,086 25 USD	3/16/2003	Invoice		885191-ME	0006643A00
2709732	2709732	4/15/2003	\$ 25,496 64 USD	3/16/2003	Invoice		361579-MA	0006642A00
2709731	2709731	4/15/2003	\$ 13,142 34 USD	3/16/2003	Invoice		376989-MA	0006642A00
2709568	2709568	4/15/2003	\$ 15,720 00 USD	3/16/2003	Invoice		361574 MA	0006642A00
2710106	2710106	4/15/2003	\$ 20,214 08 USD	3/16/2003	Invoice		673606 LI	0030050A00
2711720	2711720	4/15/2003	\$ 8 942 04 USD	3/16/2003	Invoice		862865 TU	0008718A00
2711719	2711719	4/15/2003	\$ 1 947 54 USD	3/16/2003	Invoice		862866-TU	0008718A00
2709887	2709887	4/15/2003	\$ 10,128 70 USD	3/16/2003	Invoice		513177-NA	0006644A00
2709983	2709983	4/15/2003	\$ 16,710 00 USD	3/16/2003	Invoice		889284 ME	0006643A00
91733055	91733055	4/15/2003	\$ 20,721 60 USD	3/16/2003	Invoice	1123850	499699 PX	
91733056	91733056	4/15/2003	\$ 21,623 64 USD	3/16/2003	Invoice	1122484	051627-SC	
2664877		3/17/2003	\$ 543 74 USD	3/17/2003	Payment difference			Cash discount
2663763		3/17/2003	\$ 543 74 USD	3/17/2003	Payment difference			Cash discount
0LFU920000		3/17/2003	\$ 9 87 USD	3/17/2003	Payment difference			Cash discount
2711392	2711392	4/16/2003	\$ 14,112 00 USD	3/17/2003	Invoice		888572	0005520A00
2711034	2711034	4/16/2003	\$ 14 112 00 USD	3/17/2003	Invoice		888571	0005520A00
2681844		3/17/2003	\$ 81 88 USD	3/17/2003	Payment difference			Cash discount
2678123		3/17/2003	\$ 337 20 USD	3/17/2003	Payment difference			Cash discount
2664878		3/17/2003	\$ 543 74 USD	3/17/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2711046	2711046	4/16/2003	\$ 16 727 40 USD	3/17/2003	Invoice		362863 GA	0006598A00
2710963	2710963	4/16/2003	\$ 11 797 20 USD	3/17/2003	Invoice		333252 GA	0006598A00
2677491		3/17/2003	\$ 361 47 USD	3/17/2003	Payment difference			Cash discount
2716338	2716338	4/16/2003	\$ 15 039 04 USD	3/17/2003	Invoice		708267	0006663A00
2712286	2712286	4/16/2003	\$ 905 40 USD	3/17/2003	Invoice		039750-MM	0006587A00
2712285	2712285	4/16/2003	\$ 11 162 30 USD	3/17/2003	Invoice		039749-MM	0006587A00
2712267	2712267	4/16/2003	\$ 11 805 00 USD	3/17/2003	Invoice		033808-MM	0006587A00
2677680		3/17/2003	\$ 214 53 USD	3/17/2003	Payment difference			Cash discount
2678099		3/17/2003	\$ 332 98 USD	3/17/2003	Payment difference			Cash discount
2678838		3/17/2003	\$ 853 34 USD	3/17/2003	Payment difference			Cash discount
2678765		3/17/2003	\$ 436 82 USD	3/17/2003	Payment difference			Cash discount
2680245		3/17/2003	\$ 377 34 USD	3/17/2003	Payment difference			Cash discount
2679350		3/17/2003	\$ 198 52 USD	3/17/2003	Payment difference			Cash discount
2679101		3/17/2003	\$ 438 83 USD	3/17/2003	Payment difference			Cash discount
2678837		3/17/2003	\$ 194 37 USD	3/17/2003	Payment difference			Cash discount
2678775		3/17/2003	\$ 97 10 USD	3/17/2003	Payment difference			Cash discount
2678774		3/17/2003	\$ 185 88 USD	3/17/2003	Payment difference			Cash discount
2678431		3/17/2003	\$ 506 74 USD	3/17/2003	Payment difference			Cash discount
2681763		3/17/2003	\$ 283 26 USD	3/17/2003	Payment difference			Cash discount
2681762		3/17/2003	\$ 189 37 USD	3/17/2003	Payment difference			Cash discount
2679083		3/17/2003	\$ 378 03 USD	3/17/2003	Payment difference			Cash discount
2711481	2711481	4/16/2003	\$ 5 575 20 USD	3/17/2003	Invoice		808416-KC	0002548A00
2711480	2711480	4/16/2003	\$ 7 297 60 USD	3/17/2003	Invoice		808415-KC	0002548A00
2658823		3/17/2003	\$ 352 50 USD	3/17/2003	Payment difference			Cash discount
2658608		3/17/2003	\$ 355 65 USD	3/17/2003	Payment difference			Cash discount
2680341		3/17/2003	\$ 327 44 USD	3/17/2003	Payment difference			Cash discount
2672516		3/17/2003	\$ 509 76 USD	3/17/2003	Payment difference			Cash discount
2710810	2710810	4/16/2003	\$ 11 331 35 USD	3/17/2003	Invoice		33862 WK	0034170A00
2713033	2713033	4/16/2003	\$ 14 715 80 USD	3/17/2003	Invoice		361521-MA	0006642A00
2711450	2711450	4/16/2003	\$ 18 821 85 USD	3/17/2003	Invoice		31003B	0032950A00
2713164	2713164	4/16/2003	\$ 46 863 36 USD	3/17/2003	Invoice		361577 MA	0006642A00
2713140	2713140	4/16/2003	\$ 16 710 00 USD	3/17/2003	Invoice		889279-ME	0006643A00
2711109	2711109	4/16/2003	\$ 14,189 92 USD	3/17/2003	Invoice		862820 TU	0008718A00
2668478		3/17/2003	\$ 294 67 USD	3/17/2003	Payment difference			Cash discount
2711511	2711511	4/16/2003	\$ 11 338 80 USD	3/17/2003	Invoice		520229-NA	0006644A00
2712569	2712569	4/16/2003	\$ 23 898 08 USD	3/17/2003	Invoice		539218-LU	0086390A00
2713310	2713310	4/16/2003	\$ 27,166 28 USD	3/17/2003	Invoice		489382-SL	0006553A00
2713607	2713607	4/16/2003	\$ 3 673 92 USD	3/17/2003	Invoice		039752-MM	0006587A00
2713608	2713608	4/16/2003	\$ 5 577 60 USD	3/17/2003	Invoice		027811 MM	0006587A00
2712998	2712998	4/16/2003	\$ 23,060 00 USD	3/17/2003	Invoice		392168-GA	0006598A00
2712556	2712556	4/16/2003	\$ 18,009 20 USD	3/17/2003	Invoice		656806-WW	0068750A00
2712464	2712464	4/16/2003	\$ 6 087 24 USD	3/17/2003	Invoice		632957-WW	0068750A00
0NJG897607		3/17/2003	\$ (1 497 60) USD	3/17/2003	Payment difference			Pricing Customer Error
2671208		3/17/2003	\$ 427 83 USD	3/17/2003	Payment difference			Cash discount
2675391		3/17/2003	\$ 271 10 USD	3/17/2003	Payment difference			Cash discount
2676015		3/17/2003	\$ 463 17 USD	3/17/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2676019		3/17/2003	\$ 329 49 USD	3/17/2003	Payment difference			Cash discount
2676319		3/17/2003	\$ 193 62 USD	3/17/2003	Payment difference			Cash discount
2676320		3/17/2003	\$ 78 00 USD	3/17/2003	Payment difference			Cash discount
2677490		3/17/2003	\$ 361 47 USD	3/17/2003	Payment difference			Cash discount
2713946	2713946	4/16/2003	\$ 12 755 72 USD	3/17/2003	Invoice		656805-WW	0068750A00
2677177		3/17/2003	\$ 538 23 USD	3/17/2003	Payment difference			Cash discount
2674664		3/17/2003	\$ 62 82 USD	3/17/2003	Payment difference			Cash discount
2712100	2712100	4/16/2003	\$ 22,458 52 USD	3/17/2003	Invoice		856266 ME	0006643A00
2711512	2711512	4/16/2003	\$ 16 710 00 USD	3/17/2003	Invoice		889278 ME	0006643A00
2674665		3/17/2003	\$ 193 57 USD	3/17/2003	Payment difference			Cash discount
2675382		3/17/2003	\$ 271 10 USD	3/17/2003	Payment difference			Cash discount
2675388		3/17/2003	\$ 271 10 USD	3/17/2003	Payment difference			Cash discount
2711149	2711149	4/16/2003	\$ 10 936 12 USD	3/17/2003	Invoice		376990-MA	0006642A00
2711148	2711148	4/16/2003	\$ 11 636 40 USD	3/17/2003	Invoice		376969 MA	0006642A00
91647496	91647496	3/17/2003	\$ 326 55 USD	3/17/2003	Payment difference	1085399	423890-LF	Cash discount
91657809	91657809	3/17/2003	\$ 406 95 USD	3/17/2003	Payment difference	1089274		991789 Cash discount
91666352	91666352	3/17/2003	\$ 400 42 USD	3/17/2003	Payment difference	1092305		993534 Cash discount
91673891	91673891	3/17/2003	\$ 331 14 USD	3/17/2003	Payment difference	1097313		996123 Cash discount
91679447	91679447	3/17/2003	\$ 417 65 USD	3/17/2003	Payment difference	1097879		996919 Cash discount
91689155	91689155	3/17/2003	\$ 308 21 USD	3/17/2003	Payment difference	1098517	586497-LF	Cash discount
91692502	91692502	3/17/2003	\$ 164 08 USD	3/17/2003	Payment difference	1101959		998987 Cash discount
91694380	91694380	3/17/2003	\$ 161 00 USD	3/17/2003	Payment difference	1103198		999466 Cash discount
91694381	91694381	3/17/2003	\$ 137 63 USD	3/17/2003	Payment difference	1102171		999467 Cash discount
91705379	91705379	3/17/2003	\$ 321 65 USD	3/17/2003	Payment difference	1108173		702037 Cash discount
91733053	91733053	4/16/2003	\$ 20 736 00 USD	3/17/2003	Invoice	1120763	361576 MA	
91733054	91733054	4/16/2003	\$ 18 021 20 USD	3/17/2003	Invoice	1122483	376929-MA	
91734788	91734788	5/2/2003	\$ 8,230 20 USD	3/17/2003	Invoice	1117908	2754N	
91734794	91734794	4/16/2003	\$ 24,256 32 USD	3/17/2003	Invoice	1122288	334721-FS	
2713223	2713223	4/17/2003	\$ 19 086 54 USD	3/18/2003	Invoice		084894-HW	0006653A00
2713161	2713161	4/17/2003	\$ 11 092 60 USD	3/18/2003	Invoice		673626-LI	0030050A00
2713162	2713162	4/17/2003	\$ 3,319 20 USD	3/18/2003	Invoice		673625-LI	0030050A00
2714182	2714182	4/17/2003	\$ 22,649 30 USD	3/18/2003	Invoice		697749 LI	0030050A00
2713771	2713771	4/17/2003	\$ 4,068 00 USD	3/18/2003	Invoice		1234A	0032950A00
2713772	2713772	4/17/2003	\$ 5,695 20 USD	3/18/2003	Invoice		1234C	0032950A00
2713212	2713212	4/17/2003	\$ 16,057 34 USD	3/18/2003	Invoice		084900 HW	0006653A00
2713034	2713034	4/17/2003	\$ 25,728 00 USD	3/18/2003	Invoice		377197 MA	0006642A00
2714175	2714175	4/17/2003	\$ 20 600 80 USD	3/18/2003	Invoice		347127 FS	0006612A00
2713079	2713079	4/17/2003	\$ 13,080 00 USD	3/18/2003	Invoice		333251 GA	0006598A00
2713035	2713035	4/17/2003	\$ 14 562 16 USD	3/18/2003	Invoice		376970 MA	0006642A00
2713142	2713142	4/17/2003	\$ 16,710 00 USD	3/18/2003	Invoice		889280 ME	0006643A00
2713143	2713143	4/17/2003	\$ 16 710 00 USD	3/18/2003	Invoice		889281 ME	0006643A00
2713141	2713141	4/17/2003	\$ 11,818 00 USD	3/18/2003	Invoice		520230 NA	0006644A00
2713208	2713208	4/17/2003	\$ 18,884 48 USD	3/18/2003	Invoice		084891-HW	0006653A00
2714679	2714679	4/17/2003	\$ 21,668 40 USD	3/18/2003	Invoice		377199-MA	0006642A00
036855 001	036855-001	4/17/2003	\$ (468 72) USD	3/18/2003	Credit Memo		36855 001	074 EDI 0030010A00 031503 031503
2714632	2714632	4/17/2003	\$ 20,640 00 USD	3/18/2003	Invoice		377198-MA	0006642A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2714823	2714823	4/17/2003	\$ 5 086 77 USD	3/18/2003	Invoice		791536 LF	0006611A00
2714822	2714822	4/17/2003	\$ 6 543 60 USD	3/18/2003	Invoice		791537 LF	0006611A00
2713773	2713773	4/17/2003	\$ 4 646 40 USD	3/18/2003	Invoice		1234B	0032950A00
2715620	2715620	4/17/2003	\$ 10,563 12 USD	3/18/2003	Invoice		534340 NA	0006644A00
036855-003	036855-003	4/17/2003	\$ (5 407 97) USD	3/18/2003	Credit Memo		36855-003	074 EDI 0030010A00 031503 031503
036855 002	036855-002	4/17/2003	\$ (14 310 08) USD	3/18/2003	Credit Memo		36855-002	074 EDI 0030010A00 031503 031503
91734791	91734791	5/3/2003	\$ 15 224 00 USD	3/18/2003	Invoice	1117192	067335 HW	
91734792	91734792	5/3/2003	\$ 15 224 00 USD	3/18/2003	Invoice	1113828	067336 HW	
91734793	91734793	5/3/2003	\$ 15 224 00 USD	3/18/2003	Invoice	1123228	087703-HW	
2679729		3/19/2003	\$ 368 82 USD	3/19/2003	Payment difference			Cash discount
2679970		3/19/2003	\$ 210 35 USD	3/19/2003	Payment difference			Cash discount
2679406		3/19/2003	\$ 391 84 USD	3/19/2003	Payment difference			Cash discount
2682943		3/19/2003	\$ 420 31 USD	3/19/2003	Payment difference			Cash discount
2683363		3/19/2003	\$ 214 75 USD	3/19/2003	Payment difference			Cash discount
2678911		3/19/2003	\$ 195 58 USD	3/19/2003	Payment difference			Cash discount
2678878		3/19/2003	\$ 59 84 USD	3/19/2003	Payment difference			Cash discount
2678877		3/19/2003	\$ 204 53 USD	3/19/2003	Payment difference			Cash discount
2677799		3/19/2003	\$ 230 04 USD	3/19/2003	Payment difference			Cash discount
2676430		3/19/2003	\$ 39 40 USD	3/19/2003	Payment difference			Cash discount
2679393		3/19/2003	\$ 236 88 USD	3/19/2003	Payment difference			Cash discount
2679367		3/19/2003	\$ 430 15 USD	3/19/2003	Payment difference			Cash discount
2679307		3/19/2003	\$ 330 53 USD	3/19/2003	Payment difference			Cash discount
2678935		3/19/2003	\$ 158 00 USD	3/19/2003	Payment difference			Cash discount
2678934		3/19/2003	\$ 46 29 USD	3/19/2003	Payment difference			Cash discount
2682942		3/19/2003	\$ 50 20 USD	3/19/2003	Payment difference			Cash discount
2681293		3/19/2003	\$ 398 82 USD	3/19/2003	Payment difference			Cash discount
2682359		3/19/2003	\$ 340 13 USD	3/19/2003	Payment difference			Cash discount
2682630		3/19/2003	\$ 200 96 USD	3/19/2003	Payment difference			Cash discount
2682632		3/19/2003	\$ 313 64 USD	3/19/2003	Payment difference			Cash discount
2682640		3/19/2003	\$ 367 05 USD	3/19/2003	Payment difference			Cash discount
2680359		3/19/2003	\$ 429 88 USD	3/19/2003	Payment difference			Cash discount
2680388		3/19/2003	\$ 212 76 USD	3/19/2003	Payment difference			Cash discount
2680402		3/19/2003	\$ 186 19 USD	3/19/2003	Payment difference			Cash discount
2680403		3/19/2003	\$ 336 31 USD	3/19/2003	Payment difference			Cash discount
2681167		3/19/2003	\$ 408 28 USD	3/19/2003	Payment difference			Cash discount
2682689		3/19/2003	\$ 42 10 USD	3/19/2003	Payment difference			Cash discount
2680183		3/19/2003	\$ 329 00 USD	3/19/2003	Payment difference			Cash discount
2682690		3/19/2003	\$ 230 28 USD	3/19/2003	Payment difference			Cash discount
2682746		3/19/2003	\$ 240 03 USD	3/19/2003	Payment difference			Cash discount
2682749		3/19/2003	\$ 429 33 USD	3/19/2003	Payment difference			Cash discount
2682819		3/19/2003	\$ 207 71 USD	3/19/2003	Payment difference			Cash discount
2680277		3/19/2003	\$ 365 44 USD	3/19/2003	Payment difference			Cash discount
2680269		3/19/2003	\$ 20 81 USD	3/19/2003	Payment difference			Cash discount
2680268		3/19/2003	\$ 303 68 USD	3/19/2003	Payment difference			Cash discount
2680250		3/19/2003	\$ 289 18 USD	3/19/2003	Payment difference			Cash discount
2680184		3/19/2003	\$ 368 82 USD	3/19/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
027711 005	027711-005	4/18/2003	\$ (20 393 96) USD	3/19/2003	Credit Memo		27711-005	074 EDI 0029850A00 031503 031503
005840 001	005840 001	4/18/2003	\$ (5 278 35) USD	3/19/2003	Credit Memo		05840-001	074 EDI 0029990A00 031503 031503
005840 002	005840 002	4/18/2003	\$ (3 849 05) USD	3/19/2003	Credit Memo		05840 002	074 EDI 0029990A00 031503 031503
005840 004	005840 004	4/18/2003	\$ (3 511 31) USD	3/19/2003	Credit Memo		05840 004	074 EDI 0029990A00 031503 031503
005840 005	005840 005	4/18/2003	\$ (12 391 77) USD	3/19/2003	Credit Memo		05840-005	074 EDI 0029990A00 031503 031503
027711-004	027711-004	4/18/2003	\$ (4 193 31) USD	3/19/2003	Credit Memo		27711-004	074 EDI 0029850A00 031503 031503
2717204	2717204	4/18/2003	\$ 19 671 75 USD	3/19/2003	Invoice		090456 HW	0006653A00
2717348	2717348	4/18/2003	\$ 5 430 48 USD	3/19/2003	Invoice			0006663A00
027711 001	027711-001	4/18/2003	\$ (22 298 16) USD	3/19/2003	Credit Memo		27711-001	074 EDI 0029850A00 031503 031503
027711 002	027711-002	4/18/2003	\$ (11,971 06) USD	3/19/2003	Credit Memo		27711 002	074 EDI 0029850A00 031503 031503
027711 003	027711-003	4/18/2003	\$ (29 030 14) USD	3/19/2003	Credit Memo		27711 003	074 EDI 0029850A00 031503 031503
005840 006	005840 006	4/18/2003	\$ (8 004 02) USD	3/19/2003	Credit Memo		05840 006	074 EDI 0029990A00 031503 031503
002444 003	002444 003	4/18/2003	\$ (25,313 70) USD	3/19/2003	Credit Memo		02444-003	074 EDI 0085170A00 031503 031503
002444 004	002444 004	4/18/2003	\$ (10 633 02) USD	3/19/2003	Credit Memo		02444-004	074 EDI 0085170A00 031503 031503
002444-005	002444-005	4/18/2003	\$ (7,402 47) USD	3/19/2003	Credit Memo		02444-005	074 EDI 0085170A00 031503 031503
002444-006	002444-006	4/18/2003	\$ (9 373 75) USD	3/19/2003	Credit Memo		02444 006	074 EDI 0085170A00 031503 031503
002444 007	002444-007	4/18/2003	\$ (2,594 63) USD	3/19/2003	Credit Memo		02444 007	074 EDI 0085170A00 031503 031503
002444 002	002444-002	4/18/2003	\$ (22,006 25) USD	3/19/2003	Credit Memo		02444-002	074 EDI 0085170A00 031503 031503
005840 007	005840 007	4/18/2003	\$ (17,324 50) USD	3/19/2003	Credit Memo		05840 007	074 EDI 0029990A00 031503 031503
005840-008	005840-008	4/18/2003	\$ (1 967 99) USD	3/19/2003	Credit Memo		05840-008	074 EDI 0029990A00 031503 031503
005840-009	005840-009	4/18/2003	\$ (9,055 60) USD	3/19/2003	Credit Memo		05840-009	074 EDI 0029990A00 031503 031503
2716383	2716383	4/18/2003	\$ 18 850 78 USD	3/19/2003	Invoice		34563-WK	0034170A00
002444-001	002444 001	4/18/2003	\$ (6 894 83) USD	3/19/2003	Credit Memo		02444 001	074 EDI 0085170A00 031503 031503
2715899	2715899	4/18/2003	\$ 11,150 40 USD	3/19/2003	Invoice		089247-HW	0006653A00
2714839	2714839	4/18/2003	\$ 6 548 67 USD	3/19/2003	Invoice		893041-TU	0008718A00
2714840	2714840	4/18/2003	\$ 4,826 00 USD	3/19/2003	Invoice		893040 TU	0008718A00
2715920	2715920	4/18/2003	\$ 437 70 USD	3/19/2003	Invoice		052529-TU	0008718A00
2715921	2715921	4/18/2003	\$ 10 574 64 USD	3/19/2003	Invoice		052528-TU	0008718A00
2714828	2714828	4/18/2003	\$ 16,710 00 USD	3/19/2003	Invoice		889285-ME	0006643A00
2714827	2714827	4/18/2003	\$ 16,710 00 USD	3/19/2003	Invoice		889282-ME	0006643A00
2715812	2715812	4/18/2003	\$ 27,955 20 USD	3/19/2003	Invoice		408267-MA	0006642A00
2714904	2714904	4/18/2003	\$ 11 006 11 USD	3/19/2003	Invoice		384810 MA	0006642A00
2715659	2715659	4/18/2003	\$ 12 308 80 USD	3/19/2003	Invoice		090457 HW	0006653A00
2714680	2714680	4/18/2003	\$ 8,947 05 USD	3/19/2003	Invoice		376991 MA	0006642A00
2716409	2716409	4/18/2003	\$ 11,603 65 USD	3/19/2003	Invoice		376992 MA	0006642A00
2715283	2715283	4/18/2003	\$ 13,806 68 USD	3/19/2003	Invoice		411670-GA	0006598A00
2717215	2717215	4/18/2003	\$ 16 710 00 USD	3/19/2003	Invoice		889287-ME	0006643A00
2714886	2714886	4/18/2003	\$ 23 056 08 USD	3/19/2003	Invoice		817742-KC	0002548A00
2715408	2715408	4/18/2003	\$ 5 548 80 USD	3/19/2003	Invoice		031803B	0032950A00
2715409	2715409	4/18/2003	\$ 3 922 80 USD	3/19/2003	Invoice		031803C	0032950A00
2715410	2715410	4/18/2003	\$ 5 548 80 USD	3/19/2003	Invoice		031803A	0032950A00
2714906	2714906	4/18/2003	\$ 20 620 80 USD	3/19/2003	Invoice			0053110A00
2715829	2715829	4/18/2003	\$ 11,619 15 USD	3/19/2003	Invoice		077877-SC	0085180A00
91683623	91683623	3/19/2003	\$ 349 27 USD	3/19/2003	Payment difference	1099926	394651-GE	Cash discount
91687272	91687272	3/19/2003	\$ 450 69 USD	3/19/2003	Payment difference	1099998	129402-FS	Cash discount
91689553	91689553	3/19/2003	\$ 405 67 USD	3/19/2003	Payment difference	1099469	662270 SC	Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>		<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
91689554	91689554	3/19/2003	\$ 337 60	USD	3/19/2003	Payment difference	1099666	129403-FS	Cash discount
91689773	91689773	3/19/2003	\$ 261 72	USD	3/19/2003	Payment difference	1099977	074395-NJ	Cash discount
91689774	91689774	3/19/2003	\$ 386 34	USD	3/19/2003	Payment difference	1099979	074396-NJ	Cash discount
91689813	91689813	3/19/2003	\$ 406 09	USD	3/19/2003	Payment difference	1101193	587804-TU	Cash discount
91690066	91690066	3/19/2003	\$ 404 90	USD	3/19/2003	Payment difference	1101166	141797-FS	Cash discount
91692759	91692759	3/19/2003	\$ 389 94	USD	3/19/2003	Payment difference	1102290	688644-SC	Cash discount
91692882	91692882	3/19/2003	\$ 356 87	USD	3/19/2003	Payment difference	1101953	089813 NJ	Cash discount
91701775	91701775	3/19/2003	\$ 448 91	USD	3/19/2003	Payment difference	1104979	185416 FS	Cash discount
91703406	91703406	3/19/2003	\$ 353 91	USD	3/19/2003	Payment difference	1105239	185417 FS	Cash discount
91736386	91736386	4/18/2003	\$ 21,007 20	USD	3/19/2003	Invoice	1124733	400248-MA	
91736387	91736387	5/4/2003	\$ 15 224 00	USD	3/19/2003	Invoice	1122673	087701-HW	
91736388	91736388	4/18/2003	\$ 23 888 58	USD	3/19/2003	Invoice	1120583	034252-SC	
2720855	2720855	4/19/2003	\$ 9,420 00	USD	3/20/2003	Invoice		31349	0006644A00
2721033	2721033	4/19/2003	\$ 9 420 00	USD	3/20/2003	Invoice		31350	0006644A00
AD0WK03/9/		3/20/2003	\$ 31 191 00	USD	3/20/2003	Payment difference			Bankrupt/Bad debt Trade
075112-004	075112-004	4/19/2003	\$ (635 46)	USD	3/20/2003	Credit Memo		75112 004	074 EDI 0005520A00 031503 031503
2716730	2716730	4/19/2003	\$ 11 246 88	USD	3/20/2003	Invoice		532505-LU	0086390A00
2717238	2717238	4/19/2003	\$ 11 136 00	USD	3/20/2003	Invoice		708688	0053110A00
2716398	2716398	4/19/2003	\$ 11 136 00	USD	3/20/2003	Invoice		708687	0053110A00
2717207	2717207	4/19/2003	\$ 17 005 24	USD	3/20/2003	Invoice		34580-WK	0034170A00
2716583	2716583	4/19/2003	\$ 10 440 00	USD	3/20/2003	Invoice		225506 NA	0006644A00
2716519	2716519	4/19/2003	\$ 16 710 00	USD	3/20/2003	Invoice		889286 ME	0006643A00
2717249	2717249	4/19/2003	\$ 10 927 04	USD	3/20/2003	Invoice		23961	0006411A00
2718386	2718386	4/19/2003	\$ 24,769 83	USD	3/20/2003	Invoice		710905	0053110A00
2678561		3/20/2003	\$ 509 36	USD	3/20/2003	Payment difference			Cash discount
2678916		3/20/2003	\$ 506 24	USD	3/20/2003	Payment difference			Cash discount
2679466		3/20/2003	\$ 500 03	USD	3/20/2003	Payment difference			Cash discount
2682924		3/20/2003	\$ 483 46	USD	3/20/2003	Payment difference			Cash discount
2682415		3/20/2003	\$ 579 29	USD	3/20/2003	Payment difference			Cash discount
2680830		3/20/2003	\$ 449 11	USD	3/20/2003	Payment difference			Cash discount
91701774	91701774	3/20/2003	\$ 378 13	USD	3/20/2003	Payment difference	1108187	553937 LI	Cash discount
91701979	91701979	3/20/2003	\$ 405 28	USD	3/20/2003	Payment difference	1107735	728581 KC	Cash discount
91738007	91738007	4/19/2003	\$ 20,365 80	USD	3/20/2003	Invoice		1125444 552666 LU	
91738008	91738008	5/5/2003	\$ 12 723 20	USD	3/20/2003	Invoice		1123182 087697-HW	
2684754		3/21/2003	\$ 243 92	USD	3/21/2003	Payment difference			Cash discount
2684060		3/21/2003	\$ 509 18	USD	3/21/2003	Payment difference			Cash discount
2683933		3/21/2003	\$ 222 72	USD	3/21/2003	Payment difference			Cash discount
2682971		3/21/2003	\$ 440 83	USD	3/21/2003	Payment difference			Cash discount
2681736		3/21/2003	\$ 66 49	USD	3/21/2003	Payment difference			Cash discount
2681735		3/21/2003	\$ 194 48	USD	3/21/2003	Payment difference			Cash discount
2718138	2718138	4/20/2003	\$ 10,440 00	USD	3/21/2003	Invoice		225507-NA	0006644A00
2679458		3/21/2003	\$ 48 94	USD	3/21/2003	Payment difference			Cash discount
2677861		3/21/2003	\$ 422 92	USD	3/21/2003	Payment difference			Cash discount
2685063		3/21/2003	\$ 225 95	USD	3/21/2003	Payment difference			Cash discount
91689254		3/21/2003	\$ (2 744 00)	USD	3/21/2003	Payment difference			Bankrupt/Bad debt-Non trade
2686099		3/21/2003	\$ 253 82	USD	3/21/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2719762	2719762	4/20/2003	\$ 23 512 58 USD	3/21/2003	Invoice		518516 PX	0006566A00
2718085	2718085	4/20/2003	\$ 6 959 40 USD	3/21/2003	Invoice			13204 0006411A00
2686100		3/21/2003	\$ 327 02 USD	3/21/2003	Payment difference			Cash discount
2718379	2718379	4/20/2003	\$ 16 710 00 USD	3/21/2003	Invoice		889288-ME	0006643A00
2718422	2718422	4/20/2003	\$ 16 710 00 USD	3/21/2003	Invoice		889289-ME	0006643A00
2685561		3/21/2003	\$ 524 54 USD	3/21/2003	Payment difference			Cash discount
2685145		3/21/2003	\$ 164 74 USD	3/21/2003	Payment difference			Cash discount
2718337	2718337	4/20/2003	\$ 7 842 00 USD	3/21/2003	Invoice		21603A	0032950A00
2686214		3/21/2003	\$ 230 32 USD	3/21/2003	Payment difference			Cash discount
2686325		3/21/2003	\$ 162 43 USD	3/21/2003	Payment difference			Cash discount
2686326		3/21/2003	\$ 69 03 USD	3/21/2003	Payment difference			Cash discount
2686455		3/21/2003	\$ 49 29 USD	3/21/2003	Payment difference			Cash discount
2686456		3/21/2003	\$ 226 82 USD	3/21/2003	Payment difference			Cash discount
2686964		3/21/2003	\$ 44 06 USD	3/21/2003	Payment difference			Cash discount
2686965		3/21/2003	\$ 321 95 USD	3/21/2003	Payment difference			Cash discount
2686999		3/21/2003	\$ 221 44 USD	3/21/2003	Payment difference			Cash discount
2667984		3/21/2003	\$ 222 72 USD	3/21/2003	Payment difference			Cash discount
2720252	2720252	4/20/2003	\$ 30 620 88 USD	3/21/2003	Invoice		113139-SC	0085180A00
2718338	2718338	4/20/2003	\$ 5 548 80 USD	3/21/2003	Invoice		21603B	0032950A00
2718151	2718151	4/20/2003	\$ 10,179 46 USD	3/21/2003	Invoice		34186-WK	0034170A00
2686104		3/21/2003	\$ 226 85 USD	3/21/2003	Payment difference			Cash discount
2686105		3/21/2003	\$ 299 25 USD	3/21/2003	Payment difference			Cash discount
2686109		3/21/2003	\$ 357 08 USD	3/21/2003	Payment difference			Cash discount
2686213		3/21/2003	\$ 8 70 USD	3/21/2003	Payment difference			Cash discount
91718171	91718171	3/21/2003	\$ 10 68 USD	3/21/2003	Payment difference	1100479	50-0047540	Cash discount
91739576	91739576	5/6/2003	\$ 14,721 44 USD	3/21/2003	Invoice	1126873	102375-HW	
91739577	91739577	5/6/2003	\$ 15 224 00 USD	3/21/2003	Invoice	1126172	105191-HW	
2719808	2719808	4/21/2003	\$ 12,109 00 USD	3/22/2003	Invoice		489386-SL	0006553A00
2720797	2720797	4/21/2003	\$ 22,947 40 USD	3/22/2003	Invoice		841538-NE	0006401A00
2720227	2720227	4/21/2003	\$ 26 741 48 USD	3/22/2003	Invoice		371921-FS	0006612A00
2719916	2719916	4/21/2003	\$ 2 532 12 USD	3/22/2003	Invoice		113110-SC	0085180A00
2719452	2719452	4/21/2003	\$ 16 532 90 USD	3/22/2003	Invoice		057414-MM	0006587A00
2719451	2719451	4/21/2003	\$ 10 539 97 USD	3/22/2003	Invoice		045702 MM	0006587A00
2719544	2719544	4/21/2003	\$ 12 345 85 USD	3/22/2003	Invoice		513690 PX	0006566A00
2719906	2719906	4/21/2003	\$ 11 707 35 USD	3/22/2003	Invoice		113112 SC	0085180A00
2719915	2719915	4/21/2003	\$ 10,415 30 USD	3/22/2003	Invoice		113111 SC	0085180A00
2720340	2720340	4/21/2003	\$ 11,436 21 USD	3/22/2003	Invoice		528435 PX	0006566A00
91741539	91741539	4/21/2003	\$ 19 224 00 USD	3/22/2003	Invoice	1125046		1639
91742217	91742217	4/21/2003	\$ 4 019 40 USD	3/22/2003	Invoice	1127914	032503b	
91742218	91742218	4/21/2003	\$ 6,125 56 USD	3/22/2003	Invoice	1112076	032503C	
91742219	91742219	4/21/2003	\$ 5,265 40 USD	3/22/2003	Invoice	1112075	032503A	
2720231	2720231	4/22/2003	\$ 19 649 00 USD	3/23/2003	Invoice		371920-FS	0006612A00
2719631	2719631	4/22/2003	\$ 9 608 40 USD	3/23/2003	Invoice		384809-MA	0006642A00
2719933	2719933	4/22/2003	\$ 8 236 80 USD	3/23/2003	Invoice		018979 ME	0006643A00
2719614	2719614	4/22/2003	\$ 11,058 18 USD	3/23/2003	Invoice		534334 NA	0006644A00
2720774	2720774	4/22/2003	\$ 10,173 60 USD	3/23/2003	Invoice		34188-WK	0034170A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2720060	2720060	4/22/2003	\$ 3 992 50 USD	3/23/2003	Invoice		44411	0006411A00
2720059	2720059	4/22/2003	\$ 4 576 00 USD	3/23/2003	Invoice		33921X	0006411A00
2719468	2719468	4/22/2003	\$ 9 483 00 USD	3/23/2003	Invoice		045704 MM	0006587A00
2719469	2719469	4/22/2003	\$ 2 064 43 USD	3/23/2003	Invoice		045703 MM	0006587A00
2719601	2719601	4/22/2003	\$ 25 459 20 USD	3/23/2003	Invoice		708659	0053110A00
2719620	2719620	4/22/2003	\$ 18 441 00 USD	3/23/2003	Invoice		708660	0053110A00
2720058	2720058	4/22/2003	\$ 3 030 62 USD	3/23/2003	Invoice		1141	0006411A00
2722567	2722567	4/22/2003	\$ 20 566 08 USD	3/23/2003	Invoice		708661	0053110A00
91742084	91742084	4/22/2003	\$ 20 706 80 USD	3/23/2003	Invoice	1127009	692386 WW	
2686926		3/24/2003	\$ 310 51 USD	3/24/2003	Payment difference			Cash discount
2687415		3/24/2003	\$ 200 96 USD	3/24/2003	Payment difference			Cash discount
2687376		3/24/2003	\$ 296 29 USD	3/24/2003	Payment difference			Cash discount
2687302		3/24/2003	\$ 243 06 USD	3/24/2003	Payment difference			Cash discount
2687117		3/24/2003	\$ 314 16 USD	3/24/2003	Payment difference			Cash discount
2687297		3/24/2003	\$ 113 93 USD	3/24/2003	Payment difference			Cash discount
2687296		3/24/2003	\$ 159 11 USD	3/24/2003	Payment difference			Cash discount
2687270		3/24/2003	\$ 193 00 USD	3/24/2003	Payment difference			Cash discount
2687267		3/24/2003	\$ 209 72 USD	3/24/2003	Payment difference			Cash discount
2687130		3/24/2003	\$ 293 26 USD	3/24/2003	Payment difference			Cash discount
91711342		3/24/2003	\$ 414 72 USD	3/24/2003	Payment difference			Cash discount
91709239		3/24/2003	\$ 424 68 USD	3/24/2003	Payment difference			Cash discount
AD0WK03/16		3/24/2003	\$ 14,000 00 USD	3/24/2003	Payment difference			Bankrupt/Bad debt-Trade
2688180		3/24/2003	\$ 273 16 USD	3/24/2003	Payment difference			Cash discount
2688128		3/24/2003	\$ 251 93 USD	3/24/2003	Payment difference			Cash discount
2688088		3/24/2003	\$ 312 12 USD	3/24/2003	Payment difference			Cash discount
2687483		3/24/2003	\$ 170 25 USD	3/24/2003	Payment difference			Cash discount
2687481		3/24/2003	\$ 274 16 USD	3/24/2003	Payment difference			Cash discount
2687471		3/24/2003	\$ 324 54 USD	3/24/2003	Payment difference			Cash discount
2686219		3/24/2003	\$ 213 47 USD	3/24/2003	Payment difference			Cash discount
2686115		3/24/2003	\$ 219 22 USD	3/24/2003	Payment difference			Cash discount
2686114		3/24/2003	\$ 235 11 USD	3/24/2003	Payment difference			Cash discount
2686112		3/24/2003	\$ 315 71 USD	3/24/2003	Payment difference			Cash discount
2685544		3/24/2003	\$ 235 06 USD	3/24/2003	Payment difference			Cash discount
2683191		3/24/2003	\$ 349 44 USD	3/24/2003	Payment difference			Cash discount
2688679		3/24/2003	\$ 35 54 USD	3/24/2003	Payment difference			Cash discount
2686237		3/24/2003	\$ 291 08 USD	3/24/2003	Payment difference			Cash discount
2687280		3/24/2003	\$ 243 01 USD	3/24/2003	Payment difference			Cash discount
2687119		3/24/2003	\$ 204 60 USD	3/24/2003	Payment difference			Cash discount
2687114		3/24/2003	\$ 280 23 USD	3/24/2003	Payment difference			Cash discount
2687113		3/24/2003	\$ 203 47 USD	3/24/2003	Payment difference			Cash discount
2687051		3/24/2003	\$ 173 65 USD	3/24/2003	Payment difference			Cash discount
2687050		3/24/2003	\$ 203 21 USD	3/24/2003	Payment difference			Cash discount
2686719		3/24/2003	\$ 396 89 USD	3/24/2003	Payment difference			Cash discount
2686613		3/24/2003	\$ 630 12 USD	3/24/2003	Payment difference			Cash discount
2686382		3/24/2003	\$ 164 74 USD	3/24/2003	Payment difference			Cash discount
2686367		3/24/2003	\$ 212 76 USD	3/24/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2723681	2723681	4/23/2003	\$ 25 459 20 USD	3/24/2003	Invoice		390383-FS	0006612A00
2722139	2722139	4/23/2003	\$ 5 383 26 USD	3/24/2003	Invoice		014154 ME	0006643A00
2722140	2722140	4/23/2003	\$ 7 056 00 USD	3/24/2003	Invoice		014509 ME	0006643A00
2721785	2721785	4/23/2003	\$ 8 236 80 USD	3/24/2003	Invoice		018978 ME	0006643A00
2721114	2721114	4/23/2003	\$ 19 653 92 USD	3/24/2003	Invoice		520264-NA	0006644A00
2721254	2721254	4/23/2003	\$ 16 710 00 USD	3/24/2003	Invoice		889290-ME	0006643A00
2721115	2721115	4/23/2003	\$ 3 163 96 USD	3/24/2003	Invoice		520266 NA	0006644A00
2724084	2724084	4/23/2003	\$ 18,384 00 USD	3/24/2003	Invoice		708686	0053110A00
2722551	2722551	4/23/2003	\$ 10 440 00 USD	3/24/2003	Invoice		225508 NA	0006644A00
2722571	2722571	4/23/2003	\$ 19,087 20 USD	3/24/2003	Invoice		708658	0053110A00
2722778	2722778	4/23/2003	\$ 14 341 00 USD	3/24/2003	Invoice		708685	0053110A00
2723080	2723080	4/23/2003	\$ 8 236 80 USD	3/24/2003	Invoice		018977-ME	0006643A00
2722924	2722924	4/23/2003	\$ 7,056 00 USD	3/24/2003	Invoice		018997 ME	0006643A00
2722923	2722923	4/23/2003	\$ 6 303 36 USD	3/24/2003	Invoice		018996 ME	0006643A00
2722913	2722913	4/23/2003	\$ 12 440 80 USD	3/24/2003	Invoice		018995-ME	0006643A00
2720887	2720887	4/23/2003	\$ 11 183 40 USD	3/24/2003	Invoice		431085-GA	0006598A00
2720773	2720773	4/23/2003	\$ 12 608 61 USD	3/24/2003	Invoice		34187 WK	0034170A00
2721250	2721250	4/23/2003	\$ 8 236 80 USD	3/24/2003	Invoice		018976-ME	0006643A00
2721116	2721116	4/23/2003	\$ 19,567 20 USD	3/24/2003	Invoice		520265-NA	0006644A00
2721322	2721322	4/23/2003	\$ 10 650 94 USD	3/24/2003	Invoice		572830 LU	0086390A00
2721078	2721078	4/23/2003	\$ 2 786 40 USD	3/24/2003	Invoice		515394 SL	0006553A00
2721079	2721079	4/23/2003	\$ 11 043 55 USD	3/24/2003	Invoice		515393-SL	0006553A00
2721072	2721072	4/23/2003	\$ 15 294 38 USD	3/24/2003	Invoice		502422-SL	0006553A00
2722185	2722185	4/23/2003	\$ 3 562 08 USD	3/24/2003	Invoice		063965-MM	0006587A00
2721321	2721321	4/23/2003	\$ 4 377 86 USD	3/24/2003	Invoice		572831-LU	0086390A00
91706765	91706765	3/24/2003	\$ 375 70 USD	3/24/2003	Payment difference	1109134	408866 PX	Cash discount
91706964	91706964	3/24/2003	\$ 423 30 USD	3/24/2003	Payment difference	1107203	758624 SC	Cash discount
91710768	91710768	3/24/2003	\$ 414 72 USD	3/24/2003	Payment difference	1111405	752071 KC	Cash discount
91710793	91710793	3/24/2003	\$ 349 92 USD	3/24/2003	Payment difference	1111712	812484 ME	Cash discount
91710999	91710999	3/24/2003	\$ 393 00 USD	3/24/2003	Payment difference	1110448	405868-NA	Cash discount
91711000	91711000	3/24/2003	\$ 311 04 USD	3/24/2003	Payment difference	1111412	812483 ME	Cash discount
91712547	91712547	3/24/2003	\$ 357 51 USD	3/24/2003	Payment difference	1111897	259851-MA	Cash discount
91712768	91712768	3/24/2003	\$ 361 66 USD	3/24/2003	Payment difference	1107857		118195 Cash discount
91712769	91712769	3/24/2003	\$ 310 47 USD	3/24/2003	Payment difference	1107858		118194 Cash discount
MKM7302236	91742392	3/24/2003	\$ (722 15) USD	3/24/2003	Credit Memo	1049791	440262-SL	
MMCZ302205	91742403	3/24/2003	\$ (514 46) USD	3/24/2003	Credit Memo	1111202	234380-GA	
MCARS31505	91742411	3/24/2003	\$ (1 520 31) USD	3/24/2003	Credit Memo	1111202	234380 GA	
MMCQ302205	91742420	3/24/2003	\$ (1,764 55) USD	3/24/2003	Credit Memo	1111202	234380 GA	
MMDC302205	91742425	3/24/2003	\$ (473 38) USD	3/24/2003	Credit Memo	1111202	234380 GA	
MMCR302205	91742432	3/24/2003	\$ (2 662 92) USD	3/24/2003	Credit Memo	1111202	234380-GA	
MMCH302205	91742445	3/24/2003	\$ (543 31) USD	3/24/2003	Credit Memo	1111202	234380-GA	
91751319	91751319	5/9/2003	\$ 15,699 60 USD	3/24/2003	Invoice	1128217	2789M	
91751561	91751561	5/9/2003	\$ 13,566 00 USD	3/24/2003	Invoice	1128219	2791M	
2723335	2723335	4/24/2003	\$ 10 269 97 USD	3/25/2003	Invoice		523445-PX	0006566A00
2724625	2724625	4/24/2003	\$ 8 559 70 USD	3/25/2003	Invoice		629522-GE	0006637A00
2724626	2724626	4/24/2003	\$ 8 413 44 USD	3/25/2003	Invoice		629521-GE	0006637A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2725301	2725301	4/24/2003	\$ 11 869 92 USD	3/25/2003	Invoice		623625-GE	0006637A00
2724208	2724208	4/24/2003	\$ 7 056 00 USD	3/25/2003	Invoice		018998-ME	0006643A00
2722509	2722509	4/24/2003	\$ 10 440 00 USD	3/25/2003	Invoice		225510 NA	0006644A00
2722780	2722780	4/24/2003	\$ 16 119 20 USD	3/25/2003	Invoice		711007	0006663A00
2723060	2723060	4/24/2003	\$ 523 60 USD	3/25/2003	Invoice		072254-TU	0008718A00
2723061	2723061	4/24/2003	\$ 25 789 82 USD	3/25/2003	Invoice		072255 TU	0008718A00
2723116	2723116	4/24/2003	\$ 10,415 80 USD	3/25/2003	Invoice		075825-MM	0006587A00
2724416	2724416	4/24/2003	\$ 23,222 76 USD	3/25/2003	Invoice		470348-GA	0006598A00
2722508	2722508	4/24/2003	\$ 10 440 00 USD	3/25/2003	Invoice		225509-NA	0006644A00
2724184	2724184	4/24/2003	\$ 25 459 20 USD	3/25/2003	Invoice		708663	0053110A00
2723230	2723230	4/24/2003	\$ 13 186 57 USD	3/25/2003	Invoice		371930-FS	0006612A00
2722892	2722892	4/24/2003	\$ 7 056 00 USD	3/25/2003	Invoice		019000-ME	0006643A00
2722891	2722891	4/24/2003	\$ 7 056 00 USD	3/25/2003	Invoice		019001-ME	0006643A00
2724480	2724480	4/24/2003	\$ 24 238 87 USD	3/25/2003	Invoice		35104 WK	0034170A00
2724108	2724108	4/24/2003	\$ 16 956 45 USD	3/25/2003	Invoice		710827	0032950A00
2724209	2724209	4/24/2003	\$ 7 056 00 USD	3/25/2003	Invoice		018999-ME	0006643A00
2723026	2723026	4/24/2003	\$ 16,710 00 USD	3/25/2003	Invoice		21703B	0006643A00
2724106	2724106	4/24/2003	\$ 25 262 40 USD	3/25/2003	Invoice		710825	0032950A00
2724461	2724461	4/24/2003	\$ 26 826 76 USD	3/25/2003	Invoice		122003-SC	0085180A00
2724107	2724107	4/24/2003	\$ 1 106 28 USD	3/25/2003	Invoice		710826	0032950A00
MWHX302227	91744824	3/25/2003	\$ (2,560 40) USD	3/25/2003	Credit Memo	1094535	851995-HW	
MWHV302227	91744838	3/25/2003	\$ (1 073 14) USD	3/25/2003	Credit Memo	1094535	851995-HW	
91744867	91744867	4/24/2003	\$ 20 780 60 USD	3/25/2003	Invoice	1129612	538452-PX	
2726961	2726961	4/25/2003	\$ 10 988 16 USD	3/26/2003	Invoice		854110-NE	0006401A00
2726566	2726566	4/25/2003	\$ 10 479 15 USD	3/26/2003	Invoice		093497 MM	0006587A00
AC00003866	AC00003866	4/25/2003	\$ 314 00 USD	3/26/2003	Debit Memo			048 GJL 0006642A00
2726940	2726940	4/25/2003	\$ 8,179 32 USD	3/26/2003	Invoice		711685	0006663A00
2726016	2726016	4/25/2003	\$ 16 710 00 USD	3/26/2003	Invoice		1014	0029840A00
2725773	2725773	4/25/2003	\$ 18 963 38 USD	3/26/2003	Invoice		710828	0032950A00
2726073	2726073	4/25/2003	\$ 20 631 68 USD	3/26/2003	Invoice		113141-SC	0085180A00
2726834	2726834	4/25/2003	\$ 1 531 20 USD	3/26/2003	Invoice		030303B	0032950A00
2726833	2726833	4/25/2003	\$ 9 630 00 USD	3/26/2003	Invoice		030303A	0032950A00
2725557	2725557	4/25/2003	\$ 1,425 60 USD	3/26/2003	Invoice		390381-FS	0006612A00
2725558	2725558	4/25/2003	\$ 17 937 36 USD	3/26/2003	Invoice		390382-FS	0006612A00
2724352	2724352	4/25/2003	\$ 16,710 00 USD	3/26/2003	Invoice		21730A	0006643A00
2724629	2724629	4/25/2003	\$ 16,710 00 USD	3/26/2003	Invoice		889117-ME	0006643A00
2725276	2725276	4/25/2003	\$ 6 608 40 USD	3/26/2003	Invoice		0123B	0032950A00
2724185	2724185	4/25/2003	\$ 21 039 15 USD	3/26/2003	Invoice		708662	0053110A00
2724470	2724470	4/25/2003	\$ 24 574 26 USD	3/26/2003	Invoice		35103-WK	0034170A00
2725278	2725278	4/25/2003	\$ 5,738 40 USD	3/26/2003	Invoice		0123A	0032950A00
2725277	2725277	4/25/2003	\$ 870 00 USD	3/26/2003	Invoice		030303C	0032950A00
91746907	91746907	4/25/2003	\$ 17,584 00 USD	3/26/2003	Invoice	1128054	576853 NA	
91751320	91751320	5/11/2003	\$ 15 825 60 USD	3/26/2003	Invoice	1128218	2790M	
2691473		3/27/2003	\$ 232 46 USD	3/27/2003	Payment difference			Cash discount
2691549		3/27/2003	\$ 266 29 USD	3/27/2003	Payment difference			Cash discount
2691965		3/27/2003	\$ 296 73 USD	3/27/2003	Payment difference			Cash discount

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2692081		3/27/2003	\$ 47 18 USD	3/27/2003	Payment difference			Cash discount
2691206		3/27/2003	\$ 324 26 USD	3/27/2003	Payment difference			Cash discount
2691160		3/27/2003	\$ 229 39 USD	3/27/2003	Payment difference			Cash discount
2691133		3/27/2003	\$ 303 21 USD	3/27/2003	Payment difference			Cash discount
2691088		3/27/2003	\$ 208 80 USD	3/27/2003	Payment difference			Cash discount
2691087		3/27/2003	\$ 208 80 USD	3/27/2003	Payment difference			Cash discount
2727457	2727457	4/26/2003	\$ 16,710 00 USD	3/27/2003	Payment difference			Cash discount
2727451	2727451	4/26/2003	\$ 14 848 40 USD	3/27/2003	Invoice		22103	0029840A00
2728343	2728343	4/26/2003	\$ 25 138 25 USD	3/27/2003	Invoice		1014	0029840A00
075112 003	075112 003	4/26/2003	\$ (9 893 03) USD	3/27/2003	Invoice	548296-SL		0006553A00
075112-002	075112 002	4/26/2003	\$ (24 404 85) USD	3/27/2003	Credit Memo	75112 003		074 EDI 0005520A00 031503 031503
2692996		3/27/2003	\$ 173 07 USD	3/27/2003	Credit Memo	75112-002		074 EDI 0005520A00 031503 031503
2692454		3/27/2003	\$ 207 74 USD	3/27/2003	Payment difference			Cash discount
2692281		3/27/2003	\$ 250 71 USD	3/27/2003	Payment difference			Cash discount
2692082		3/27/2003	\$ 221 48 USD	3/27/2003	Payment difference			Cash discount
2691000		3/27/2003	\$ 250 05 USD	3/27/2003	Payment difference			Cash discount
2691312		3/27/2003	\$ 516 24 USD	3/27/2003	Payment difference			Cash discount
2688515		3/27/2003	\$ 498 51 USD	3/27/2003	Payment difference			Cash discount
2726059	2726059	4/26/2003	\$ 19,317 20 USD	3/27/2003	Payment difference			Cash discount
2725919	2725919	4/26/2003	\$ 12 961 20 USD	3/27/2003	Invoice		711693	0006663A00
2726021	2726021	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice		22003	0029840A00
2726022	2726022	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice		1066	0029840A00
2726026	2726026	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice	1066A		0029840A00
2726027	2726027	4/26/2003	\$ 14 645 60 USD	3/27/2003	Invoice		1121	0029840A00
2682112		3/27/2003	\$ 335 10 USD	3/27/2003	Invoice		1121	0029840A00
2682111		3/27/2003	\$ 271 69 USD	3/27/2003	Payment difference			Cash discount
2681759		3/27/2003	\$ 300 63 USD	3/27/2003	Payment difference			Cash discount
2677862		3/27/2003	\$ 371 37 USD	3/27/2003	Payment difference			Cash discount
2677816		3/27/2003	\$ 290 41 USD	3/27/2003	Payment difference			Cash discount
2671354		3/27/2003	\$ 80 64 USD	3/27/2003	Payment difference			Cash discount
2671352		3/27/2003	\$ 80 64 USD	3/27/2003	Payment difference			Cash discount
2626321		3/27/2003	\$ 338 88 USD	3/27/2003	Payment difference			Cash discount
075112-001	075112-001	4/26/2003	\$ (16 944 10) USD	3/27/2003	Payment difference			Cash discount
2726294	2726294	4/26/2003	\$ 10,590 72 USD	3/27/2003	Credit Memo	75112 001		074 EDI 0005520A00 031503 031503
2726477	2726477	4/26/2003	\$ 25,906 62 USD	3/27/2003	Invoice	674910-WW		0068750A00
2726034	2726034	4/26/2003	\$ 16,476 56 USD	3/27/2003	Invoice		711625	0053110A00
2726049	2726049	4/26/2003	\$ 17,400 18 USD	3/27/2003	Invoice		710910	0053110A00
2727240	2727240	4/26/2003	\$ 12 961 20 USD	3/27/2003	Invoice	35036-WK		0034170A00
2726749	2726749	4/26/2003	\$ 6 036 00 USD	3/27/2003	Invoice		1108	0032950A00
2726748	2726748	4/26/2003	\$ 6,036 00 USD	3/27/2003	Invoice	22403A		0032950A00
2726028	2726028	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice	22403B		0032950A00
2726029	2726029	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice		1040	0029840A00
2727238	2727238	4/26/2003	\$ 13,164 00 USD	3/27/2003	Invoice	1040A		0029840A00
2727239	2727239	4/26/2003	\$ 13 164 00 USD	3/27/2003	Invoice		1040	0029840A00
2726890	2726890	4/26/2003	\$ 3 425 28 USD	3/27/2003	Invoice		1066	0029840A00
2725775	2725775	4/26/2003	\$ 11 280 08 USD	3/27/2003	Invoice	579540-LU		0030910A00
				3/27/2003	Invoice		710831	0032950A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2726012	2726012	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice		11080	0032950A00
2726014	2726014	4/26/2003	\$ 16 710 00 USD	3/27/2003	Invoice	011080A		0032950A00
2687741		3/27/2003	\$ 129 70 USD	3/27/2003	Payment difference			Cash discount
2687529		3/27/2003	\$ 17 97 USD	3/27/2003	Payment difference			Cash discount
2687528		3/27/2003	\$ 472 65 USD	3/27/2003	Payment difference			Cash discount
2687456		3/27/2003	\$ 164 74 USD	3/27/2003	Payment difference			Cash discount
2687455		3/27/2003	\$ 280 64 USD	3/27/2003	Payment difference			Cash discount
2687427		3/27/2003	\$ 164 74 USD	3/27/2003	Payment difference			Cash discount
2687284		3/27/2003	\$ 296 10 USD	3/27/2003	Payment difference			Cash discount
2687011		3/27/2003	\$ 233 47 USD	3/27/2003	Payment difference			Cash discount
2690149		3/27/2003	\$ 110 91 USD	3/27/2003	Payment difference			Cash discount
2689651		3/27/2003	\$ 17 97 USD	3/27/2003	Payment difference			Cash discount
2689650		3/27/2003	\$ 497 69 USD	3/27/2003	Payment difference			Cash discount
2689420		3/27/2003	\$ 293 77 USD	3/27/2003	Payment difference			Cash discount
2689122		3/27/2003	\$ 107 34 USD	3/27/2003	Payment difference			Cash discount
2688678		3/27/2003	\$ 252 92 USD	3/27/2003	Payment difference			Cash discount
2688015		3/27/2003	\$ 255 19 USD	3/27/2003	Payment difference			Cash discount
2688014		3/27/2003	\$ 15 99 USD	3/27/2003	Payment difference			Cash discount
2686394		3/27/2003	\$ 273 33 USD	3/27/2003	Payment difference			Cash discount
2686386		3/27/2003	\$ 164 74 USD	3/27/2003	Payment difference			Cash discount
91751563	91751563	5/12/2003	\$ 4,050 00 USD	3/27/2003	Invoice	1132214	2804M	
2729796	2729796	4/27/2003	\$ 4,384 80 USD	3/28/2003	Invoice		032703A	0032950A00
2729795	2729795	4/27/2003	\$ 7 054 80 USD	3/28/2003	Invoice		032703B	0032950A00
2728099	2728099	4/27/2003	\$ 22 173 34 USD	3/28/2003	Invoice		528385-PX	0006566A00
2728780	2728780	4/27/2003	\$ 7,979 08 USD	3/28/2003	Invoice		579539-LU	0086390A00
2730268	2730268	4/27/2003	\$ 529 50 USD	3/28/2003	Invoice		609897-NA	0006644A00
MDL1302202	91751190	3/28/2003	\$ (996 54) USD	3/28/2003	Credit Memo	1118144	898178-SC	
MKMC302202	91751212	3/28/2003	\$ (1 230 60) USD	3/28/2003	Credit Memo	1118144	898178-SC	
MKLB302275	91751275	3/28/2003	\$ (1,753 08) USD	3/28/2003	Credit Memo	1097725	325307 PX	
MKLF302275	91751279	3/28/2003	\$ (2 116 34) USD	3/28/2003	Credit Memo	1097725	325307 PX	
MKLC302275	91751282	3/28/2003	\$ (766 34) USD	3/28/2003	Credit Memo	1097725	325307 PX	
MKLR302202	91751289	3/28/2003	\$ (812 15) USD	3/28/2003	Credit Memo	1118144	898178 SC	
2729868	2729868	4/28/2003	\$ 4,588 80 USD	3/29/2003	Invoice		2282003B	0053110A00
rebate0rep		3/29/2003	\$ (775 70) USD	3/29/2003	Payment difference			CPC promotion
2729841	2729841	4/28/2003	\$ 6,607 80 USD	3/29/2003	Invoice		2262003B	0053110A00
2729842	2729842	4/28/2003	\$ 4,379 80 USD	3/29/2003	Invoice		2262003A	0053110A00
2729867	2729867	4/28/2003	\$ 5 075 80 USD	3/29/2003	Invoice		2282003C	0053110A00
2729869	2729869	4/28/2003	\$ 4,588 80 USD	3/29/2003	Invoice		2282003A	0032950A00
2729840	2729840	4/28/2003	\$ 2 715 00 USD	3/29/2003	Invoice		2262003C	0053110A00
2729864	2729864	4/29/2003	\$ 4 177 00 USD	3/30/2003	Invoice		2272003C	0053110A00
2729866	2729866	4/29/2003	\$ 5,632 80 USD	3/30/2003	Invoice		2272003A	0032950A00
2729375	2729375	4/29/2003	\$ 12,658 28 USD	3/30/2003	Invoice		711645	0053110A00
2729865	2729865	4/29/2003	\$ 5 075 80 USD	3/30/2003	Invoice		2272003B	0032950A00
2732084	2732084	4/30/2003	\$ 16 710 00 USD	3/31/2003	Invoice		211703C	0006643A00
91753591	91753591	4/30/2003	\$ 17 437 38 USD	3/31/2003	Invoice	1131564	047686 ME	
2734788	2734788	5/1/2003	\$ 17 862 00 USD	4/1/2003	Invoice		670885-GE	0006637A00

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
2734087	2734087	5/1/2003	\$ 25 975 84 USD	4/1/2003	Invoice		712785	0053110A00
AC00003976	AC00003976	5/1/2003	\$ 686 00 USD	4/1/2003	Debit Memo			048 C4E 0053110A00
2733222	2733222	5/1/2003	\$ 22 674 20 USD	4/1/2003	Invoice		713680	0006663A00
MWHHW302227	91754226	4/1/2003	\$ (3 305 82) USD	4/1/2003	Credit Memo	1094535 851995 HW		
MWHHU302227	91754231	4/1/2003	\$ (1 704 04) USD	4/1/2003	Credit Memo	1094535 851995 HW		
MMCN302230	91754236	4/1/2003	\$ (1 811 68) USD	4/1/2003	Credit Memo	1125444 552666-LU		
MMDG302230	91754240	4/1/2003	\$ (437 59) USD	4/1/2003	Credit Memo	1125444 552666 LU		
MMCW302230	91754286	4/1/2003	\$ (3,353 58) USD	4/1/2003	Credit Memo	1086816 138709-LU		
MMDH302230	91754917	4/1/2003	\$ (335 42) USD	4/1/2003	Credit Memo	1125444 552666-LU		
91754998	91754998	5/1/2003	\$ 18 740 00 USD	4/1/2003	Invoice	1132286 610035-NA		
91755024	91755024	5/1/2003	\$ 22 057 20 USD	4/1/2003	Invoice	1132509	713672	
002563-004	002563 004	5/2/2003	\$ (9 567 24) USD	4/2/2003	Credit Memo	02563-004		074 EDI 0085170A00 033103 033103
002563-001	002563-001	5/2/2003	\$ (6 726 47) USD	4/2/2003	Credit Memo	02563 001		074 EDI 0085170A00 033103 033103
002563-007	002563-007	5/2/2003	\$ (2 956 86) USD	4/2/2003	Credit Memo	02563-007		074 EDI 0085170A00 033103 033103
002563-003	002563-003	5/2/2003	\$ (21,954 74) USD	4/2/2003	Credit Memo	02563 003		074 EDI 0085170A00 033103 033103
037042 002	037042-002	5/2/2003	\$ (12,247 73) USD	4/2/2003	Credit Memo	37042-002		074 EDI 0030010A00 033103 033103
037042 001	037042-001	5/2/2003	\$ (829 58) USD	4/2/2003	Credit Memo	37042-001		074 EDI 0030010A00 033103 033103
037042-003	037042-003	5/2/2003	\$ (4 111 85) USD	4/2/2003	Credit Memo	37042-003		074 EDI 0030010A00 033103 033103
002563-006	002563 006	5/2/2003	\$ (8 536 15) USD	4/2/2003	Credit Memo	02563 006		074 EDI 0085170A00 033103 033103
002563-002	002563 002	5/2/2003	\$ (20 121 00) USD	4/2/2003	Credit Memo	02563 002		074 EDI 0085170A00 033103 033103
002563 005	002563-005	5/2/2003	\$ (6,856 73) USD	4/2/2003	Credit Memo	02563 005		074 EDI 0085170A00 033103 033103
030689 003	030689-003	5/3/2003	\$ (6,124 28) USD	4/3/2003	Credit Memo	30689-003		074 EDI 0086390A00 033103 033103
028102 005	028102-005	5/3/2003	\$ (17,455 35) USD	4/3/2003	Credit Memo	28102-005		074 EDI 0029850A00 033103 033103
028102-004	028102 004	5/3/2003	\$ (3 360 36) USD	4/3/2003	Credit Memo	28102-004		074 EDI 0029850A00 033103 033103
028102-003	028102 003	5/3/2003	\$ (32,073 84) USD	4/3/2003	Credit Memo	28102-003		074 EDI 0029850A00 033103 033103
028102-002	028102 002	5/3/2003	\$ (15,120 86) USD	4/3/2003	Credit Memo	28102 002		074 EDI 0029850A00 033103 033103
028102-001	028102-001	5/3/2003	\$ (23,923 19) USD	4/3/2003	Credit Memo	28102 001		074 EDI 0029850A00 033103 033103
91736386	91757289	5/3/2003	\$ (2,338 40) USD	4/3/2003	Credit Memo	1124733 400248-MA		
006387-008	006387-008	5/4/2003	\$ (2 519 41) USD	4/4/2003	Credit Memo	06387-008		074 EDI 0029990A00 033103 033103
006387 009	006387-009	5/4/2003	\$ (6 273 15) USD	4/4/2003	Credit Memo	06387-009		074 EDI 0029990A00 033103 033103
006387 002	006387-002	5/4/2003	\$ (3 564 10) USD	4/4/2003	Credit Memo	06387-002		074 EDI 0029990A00 033103 033103
006387-001	006387-001	5/4/2003	\$ (4 501 31) USD	4/4/2003	Credit Memo	06387-001		074 EDI 0029990A00 033103 033103
006387-004	006387-004	5/4/2003	\$ (3,272 33) USD	4/4/2003	Credit Memo	06387 004		074 EDI 0029990A00 033103 033103
006387-005	006387 005	5/4/2003	\$ (9,847 03) USD	4/4/2003	Credit Memo	06387-005		074 EDI 0029990A00 033103 033103
006387-006	006387 006	5/4/2003	\$ (7,436 96) USD	4/4/2003	Credit Memo	06387-006		074 EDI 0029990A00 033103 033103
006387 007	006387-007	5/4/2003	\$ (13 803 63) USD	4/4/2003	Credit Memo	06387-007		074 EDI 0029990A00 033103 033103
2738112	2738112	5/6/2003	\$ 10 391 25 USD	4/6/2003	Invoice	093496-MM		0006587A00
OINT401483		4/8/2003	\$ 338 88 USD	4/8/2003	Payment difference			Cash discount
075291-004	075291-004	5/8/2003	\$ (536 36) USD	4/8/2003	Credit Memo	75291 004		074 EDI 0005520A00 033103 033103
OINT401482		4/8/2003	\$ 338 88 USD	4/8/2003	Payment difference			Cash discount
OINT401485		4/8/2003	\$ 338 88 USD	4/8/2003	Payment difference			Cash discount
MMCN302430	91763175	4/8/2003	\$ (1,381 37) USD	4/8/2003	Credit Memo	1086816 138709-LU		
MMCW302430	91763181	4/8/2003	\$ (2 315 76) USD	4/8/2003	Credit Memo	1086816 138709 LU		
MWHX302428	91764704	4/9/2003	\$ (2 638 35) USD	4/9/2003	Credit Memo	1096106 857570 HW		
MWHV302428	91764708	4/9/2003	\$ (1 307 24) USD	4/9/2003	Credit Memo	1096106 857570-HW		
MWHW302428	91764710	4/9/2003	\$ (3 889 20) USD	4/9/2003	Credit Memo	1096106 857570-HW		

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
MWHR302428	91764716	4/9/2003	\$ (405 22) USD	4/9/2003	Credit Memo	1131145	119803 HW	
MWHU302428	91764718	4/9/2003	\$ (1 844 01) USD	4/9/2003	Credit Memo	1096106	857570 HW	
MKM7302437	91766138	4/10/2003	\$ (662 93) USD	4/10/2003	Credit Memo	1049791	440262-SL	
MCAR302406	91766158	4/10/2003	\$ (1,362 91) USD	4/10/2003	Credit Memo	1111202	234380 GA	
MMCQ302406	91766171	4/10/2003	\$ (1 363 41) USD	4/10/2003	Credit Memo	1111202	234380 GA	
MMDC302406	91766173	4/10/2003	\$ (396 73) USD	4/10/2003	Credit Memo	1111202	234380-GA	
MMCR302406	91766175	4/10/2003	\$ (2 160 90) USD	4/10/2003	Credit Memo	1111202	234380-GA	
5840003	5840003	5/11/2003	\$ (10 237 93) USD	4/11/2003	Credit Memo			5840003 074 MEZ 0029990A00 033103 033103
5344003	5344003	5/11/2003	\$ (8,670 26) USD	4/11/2003	Credit Memo			5344003 074 MEZ 0029990A00 033103 033103
4949003	4949003	5/11/2003	\$ (9 891 69) USD	4/11/2003	Credit Memo			4949003 074 MEZ 0029990A00 033103 033103
MKLB302475	91767743	4/11/2003	\$ (1 048 32) USD	4/11/2003	Credit Memo	1097725	325307 PX	
MKLF302475	91767745	4/11/2003	\$ (2,218 77) USD	4/11/2003	Credit Memo	1097725	325307 PX	
MKLC302475	91767751	4/11/2003	\$ (571 03) USD	4/11/2003	Credit Memo	1097725	325307-PX	
030477 005	030477-005	5/14/2003	\$ (4,273 51) USD	4/14/2003	Credit Memo		30477 005	074 EDI 0086390A00 031503 031503
00003024-S	00003024 S	5/14/2003	\$ (1 361 05) USD	4/14/2003	Credit Memo		3024 S	074 PA9 0085170A00 033103 033103
030689 001	030689-001	5/14/2003	\$ (1,309 85) USD	4/14/2003	Credit Memo		30689-001	074 EDI 0086390A00 033103 033103
030477 002	030477 002	5/14/2003	\$ (14,820 49) USD	4/14/2003	Credit Memo		30477-002	074 EDI 0086390A00 031503 031503
030477-003	030477-003	5/14/2003	\$ (6 061 95) USD	4/14/2003	Credit Memo		30477 003	074 EDI 0086390A00 031503 031503
030477-004	030477-004	5/14/2003	\$ (18 622 63) USD	4/14/2003	Credit Memo		30477 004	074 EDI 0086390A00 031503 031503
030477-001	030477 001	5/14/2003	\$ (1,583 82) USD	4/14/2003	Credit Memo		30477-001	074 EDI 0086390A00 031503 031503
00003022 S	00003022 S	5/14/2003	\$ (1 460 47) USD	4/14/2003	Credit Memo		3022 S	074 CJG 0085170A00 031503 031503
030689 005	030689-005	5/14/2003	\$ (5 000 23) USD	4/14/2003	Credit Memo		30689 005	074 EDI 0086390A00 033103 033103
030689-004	030689-004	5/14/2003	\$ (17 076 78) USD	4/14/2003	Credit Memo		30689-004	074 EDI 0086390A00 033103 033103
030689-002	030689-002	5/14/2003	\$ (11 363 69) USD	4/14/2003	Credit Memo		30689 002	074 EDI 0086390A00 033103 033103
MKL1302402	91770142	4/14/2003	\$ (408 24) USD	4/14/2003	Credit Memo	1120583	034252-SC	
MKL1302402	91770143	5/14/2003	\$ (802 66) USD	4/14/2003	Credit Memo	1118144	898178 SC	
MKMC302402	91770847	4/15/2003	\$ (1,379 95) USD	4/15/2003	Credit Memo	1118144	898178 SC	
MKLR302402	91770849	4/15/2003	\$ (854 78) USD	4/15/2003	Credit Memo	1118144	898178-SC	
OKCU960321		4/16/2003	\$ 14 904 00 USD	4/16/2003	Payment difference			Bankrupt/Bad debt-Non trade
037229-002	037229 002	5/17/2003	\$ (13 784 83) USD	4/17/2003	Credit Memo		37229 002	074 EDI 0030010A00 041503 041503
037229 001	037229-001	5/17/2003	\$ (394 32) USD	4/17/2003	Credit Memo		37229-001	074 EDI 0030010A00 041503 041503
075456 004	075456 004	5/17/2003	\$ (622 46) USD	4/17/2003	Credit Memo		75456 004	074 EDI 0005520A00 041503 041503
037229 003	037229-003	5/17/2003	\$ (5 353 47) USD	4/17/2003	Credit Memo		37229-003	074 EDI 0030010A00 041503 041503
002682-005	002682-005	5/18/2003	\$ (6 971 06) USD	4/18/2003	Credit Memo		02682 005	074 EDI 0085170A00 041503 041503
002682 004	002682 004	5/18/2003	\$ (9 103 95) USD	4/18/2003	Credit Memo		02682 004	074 EDI 0085170A00 041503 041503
002682-003	002682-003	5/18/2003	\$ (22,520 44) USD	4/18/2003	Credit Memo		02682-003	074 EDI 0085170A00 041503 041503
002682-006	002682-006	5/18/2003	\$ (10 937 66) USD	4/18/2003	Credit Memo		02682 006	074 EDI 0085170A00 041503 041503
002682-007	002682-007	5/18/2003	\$ (2,668 41) USD	4/18/2003	Credit Memo		02682 007	074 EDI 0085170A00 041503 041503
00FSM01607	00FSM01607	5/18/2003	\$ (1 722 55) USD	4/18/2003	Credit Memo		0FSM01607	074 CJG 0085170A00 033103 033103
002682 002	002682-002	5/18/2003	\$ (20,745 29) USD	4/18/2003	Credit Memo		02682 002	074 EDI 0085170A00 041503 041503
006856 008	006856 008	5/18/2003	\$ (2 636 95) USD	4/18/2003	Credit Memo		06856-008	074 EDI 0029990A00 041503 041503
006856-002	006856-002	5/18/2003	\$ (3,925 09) USD	4/18/2003	Credit Memo		06856 002	074 EDI 0029990A00 041503 041503
006856 001	006856 001	5/18/2003	\$ (5 116 76) USD	4/18/2003	Credit Memo		06856 001	074 EDI 0029990A00 041503 041503
028496-005	028496 005	5/18/2003	\$ (16,609 40) USD	4/18/2003	Credit Memo		28496-005	074 EDI 0029850A00 041503 041503
028496 004	028496 004	5/18/2003	\$ (3,197 83) USD	4/18/2003	Credit Memo		28496-004	074 EDI 0029850A00 041503 041503
028496-003	028496-003	5/18/2003	\$ (36 308 34) USD	4/18/2003	Credit Memo		28496 003	074 EDI 0029850A00 041503 041503

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
028496-002	028496-002	5/18/2003	\$ (12 522 54) USD	4/18/2003	Credit Memo		28496-002	074 EDI 0029850A00 041503 041503
006856-004	006856 004	5/18/2003	\$ (3 344 21) USD	4/18/2003	Credit Memo		06856-004	074 EDI 0029990A00 041503 041503
028496 001	028496 001	5/18/2003	\$ (19 336 05) USD	4/18/2003	Credit Memo		28496-001	074 EDI 0029850A00 041503 041503
006856 009	006856 009	5/18/2003	\$ (6 885 18) USD	4/18/2003	Credit Memo		06856-009	074 EDI 0029990A00 041503 041503
006856 007	006856 007	5/18/2003	\$ (15 885 33) USD	4/18/2003	Credit Memo		06856-007	074 EDI 0029990A00 041503 041503
006856 006	006856 006	5/18/2003	\$ (8 319 66) USD	4/18/2003	Credit Memo		06856-006	074 EDI 0029990A00 041503 041503
006856-005	006856-005	5/18/2003	\$ (10 173 75) USD	4/18/2003	Credit Memo		06856 005	074 EDI 0029990A00 041503 041503
002682 001	002682-001	5/18/2003	\$ (7,047 30) USD	4/18/2003	Credit Memo		02682-001	074 EDI 0085170A00 041503 041503
AC00004524	AC00004524	5/22/2003	\$ 413 20 USD	4/22/2003	Debit Memo			048 1D4 0006642A00
ONCU951852	ONCU951852	5/22/2003	\$ (383 40) USD	4/22/2003	Credit Memo		NCU951852	082 1D4 0085180A00
91482147	91596398	4/22/2003	\$ (1,065 16) USD	4/22/2003	Payment difference	982858	150415 PX	Military Cash on Account
MWHX302628	91780891	4/23/2003	\$ (1 934 90) USD	4/23/2003	Credit Memo	1094535	851995 HW	
MWHV302628	91780893	4/23/2003	\$ (930 64) USD	4/23/2003	Credit Memo	1094535	851995 HW	
MWHW302628	91780894	4/23/2003	\$ (3,652 66) USD	4/23/2003	Credit Memo	1094535	851995 HW	
MWHU302628	91780896	4/23/2003	\$ (21 967 18) USD	4/23/2003	Credit Memo	1094535	851995 HW	
MWHU302628	91780913	4/23/2003	\$ (1,182 35) USD	4/23/2003	Credit Memo	1094535	851995 HW	
MMCN302630	91780923	4/23/2003	\$ (1,299 73) USD	4/23/2003	Credit Memo	1125444	552666 LU	
MMCW302630	91780925	4/23/2003	\$ (2 305 21) USD	4/23/2003	Credit Memo	1086816	138709 LU	
3026 S SLM	3026-S-SLM	5/24/2003	\$ (376 87) USD	4/24/2003	Credit Memo		3026 S-SLM	074 PA9 0030010A00 041503 041503
2728099	2728099	5/25/2003	\$ (22 173 34) USD	4/25/2003	Credit Memo			2728099 042 JHD 0006566A00
2673040	2673040	5/25/2003	\$ (13 555 20) USD	4/25/2003	Credit Memo			2673040 042 JHD 0008313A00
MMK7302637	91783258	4/25/2003	\$ (988 14) USD	4/25/2003	Credit Memo	1095744	227112-SL	
MKLB302675	91783263	4/25/2003	\$ (1,574 96) USD	4/25/2003	Credit Memo	1092536	278215-PX	
MKLB302675	91783265	4/25/2003	\$ (2,092 86) USD	4/25/2003	Credit Memo	1092536	278215-PX	
MKLC302675	91783267	4/25/2003	\$ (956 42) USD	4/25/2003	Credit Memo	1092536	278215-PX	
MKL1302602	91783273	4/25/2003	\$ (1,144 28) USD	4/25/2003	Credit Memo	1118144	898178-SC	
0Coronet03	91572447	4/27/2003	\$ (5,083 00) USD	4/27/2003	Payment difference	60291214	Coronet 3 Roll	Bankrupt/Bad debt Non trade
0Coronet03	91572448	4/27/2003	\$ (5 056 00) USD	4/27/2003	Payment difference	60291215	Coronet 3 Roll	Bankrupt/Bad debt Non trade
0Coronet03	91572449	4/27/2003	\$ (1 331 20) USD	4/27/2003	Payment difference	60291216	Coronet 3 Roll	Bankrupt/Bad debt Non trade
075291 001	075291-001	5/28/2003	\$ (13 316 68) USD	4/28/2003	Credit Memo		75291-001	074 EDI 0005520A00 033103 033103
3026 S FSM	3026-S-FSM	5/28/2003	\$ (1 895 17) USD	4/28/2003	Credit Memo		3026-S-FSM	074 MEZ 0085170A00 041503 041503
075456 003	075456-003	5/28/2003	\$ (8 223 41) USD	4/28/2003	Credit Memo		75456-003	074 EDI 0005520A00 041503 041503
075456 002	075456-002	5/28/2003	\$ (20 249 90) USD	4/28/2003	Credit Memo		75456-002	074 EDI 0005520A00 041503 041503
075291-002	075291-002	5/28/2003	\$ (19,761 79) USD	4/28/2003	Credit Memo		75291-002	074 EDI 0005520A00 033103 033103
075291-003	075291-003	5/28/2003	\$ (8,117 42) USD	4/28/2003	Credit Memo		75291-003	074 EDI 0005520A00 033103 033103
075456-001	075456-001	5/28/2003	\$ (18,042 49) USD	4/28/2003	Credit Memo		75456-001	074 EDI 0005520A00 041503 041503
MKMC300802	91783368	4/28/2003	\$ (1 392 09) USD	4/28/2003	Credit Memo	1118144	898178-SC	
MKLR302602	91783370	4/28/2003	\$ (588 59) USD	4/28/2003	Credit Memo	1118144	898178-SC	
MCARS30260	91783381	5/28/2003	\$ (1 088 61) USD	4/28/2003	Credit Memo	1111202	234380 GA	
MMCQ302600	91783383	4/28/2003	\$ (1 257 02) USD	4/28/2003	Credit Memo	1111202	234380 GA	
MMDC301606	91783384	4/28/2003	\$ (708 21) USD	4/28/2003	Credit Memo	1111202	234380-GA	
MMCR302606	91783385	4/28/2003	\$ (3 372 23) USD	4/28/2003	Credit Memo	1111202	234380-GA	
030904 004	030904 004	5/29/2003	\$ (15 162 47) USD	4/29/2003	Credit Memo		30904 004	074 EDI 0086390A00 041503 041503
030904 001	030904 001	5/29/2003	\$ (1 238 90) USD	4/29/2003	Credit Memo		30904 001	074 EDI 0086390A00 041503 041503
030904 002	030904-002	5/29/2003	\$ (11 369 69) USD	4/29/2003	Credit Memo		30904 002	074 EDI 0086390A00 041503 041503
030904 003	030904-003	5/29/2003	\$ (5 693 80) USD	4/29/2003	Credit Memo		30904 003	074 EDI 0086390A00 041503 041503

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
030904-005	030904-005	5/29/2003	\$ (3,133 39) USD	4/29/2003	Credit Memo		30904-005	074 EDI 0086390A00 041503 041503
00CCM52257		4/29/2003	\$ 33 813 00 USD	4/29/2003	Payment difference			Bankrupt/Bad debt-Trade
030053-001	030053-001	5/30/2003	\$ (1 018 86) USD	4/30/2003	Credit Memo		30053 001	074 PA9 0086390A00 022803 022803
030053-003	030053-003	5/31/2003	\$ (4 947 25) USD	5/1/2003	Credit Memo		30053 003	074 PA9 0086390A00 022803 022803
030053-002	030053-002	5/31/2003	\$ (9 958 91) USD	5/1/2003	Credit Memo		30053 002	074 PA9 0086390A00 022803 022803
030053-004	030053-004	5/31/2003	\$ (13 755 29) USD	5/1/2003	Credit Memo		30053 004	074 PA9 0086390A00 022803 022803
037416-001	037416-001	6/1/2003	\$ (502 57) USD	5/2/2003	Credit Memo		37416-001	074 EDI 0030010A00 043003 043003
037416-002	037416 002	6/1/2003	\$ (16 543 02) USD	5/2/2003	Credit Memo		37416 002	074 EDI 0030010A00 043003 043003
037416-003	037416 003	6/1/2003	\$ (6 536 63) USD	5/2/2003	Credit Memo		37416 003	074 EDI 0030010A00 043003 043003
075633 004	075633 004	6/1/2003	\$ (529 83) USD	5/2/2003	Credit Memo		75633-004	074 EDI 0005520A00 043003 043003
007625-005	007625 005	6/4/2003	\$ (14 346 68) USD	5/5/2003	Credit Memo		07625-005	074 EDI 0029990A00 043003 043003
007625 006	007625 006	6/4/2003	\$ (10 407 76) USD	5/5/2003	Credit Memo		07625 006	074 EDI 0029990A00 043003 043003
007625 001	007625 001	6/4/2003	\$ (7,584 19) USD	5/5/2003	Credit Memo		07625 001	074 EDI 0029990A00 043003 043003
007625 002	007625 002	6/4/2003	\$ (6 514 54) USD	5/5/2003	Credit Memo		07625-002	074 EDI 0029990A00 043003 043003
007625 004	007625 004	6/4/2003	\$ (5,014 63) USD	5/5/2003	Credit Memo		07625-004	074 EDI 0029990A00 043003 043003
031110-001	031110 001	6/4/2003	\$ (1,029 23) USD	5/5/2003	Credit Memo		31110-001	074 EDI 0086390A00 043003 043003
002803-007	002803-007	6/4/2003	\$ (2,671 14) USD	5/5/2003	Credit Memo		02803 007	074 EDI 0085170A00 043003 043003
002803-006	002803-006	6/4/2003	\$ (12,335 70) USD	5/5/2003	Credit Memo		02803 006	074 EDI 0085170A00 043003 043003
002803-004	002803-004	6/4/2003	\$ (9 264 19) USD	5/5/2003	Credit Memo		02803 004	074 EDI 0085170A00 043003 043003
007625-007	007625-007	6/4/2003	\$ (18 355 22) USD	5/5/2003	Credit Memo		07625-007	074 EDI 0029990A00 043003 043003
007625 008	007625-008	6/4/2003	\$ (4 729 52) USD	5/5/2003	Credit Memo		07625-008	074 EDI 0029990A00 043003 043003
007625-009	007625-009	6/4/2003	\$ (9,419 73) USD	5/5/2003	Credit Memo		07625-009	074 EDI 0029990A00 043003 043003
002803-001	002803 001	6/4/2003	\$ (8,312 27) USD	5/5/2003	Credit Memo		02803-001	074 EDI 0085170A00 043003 043003
028879-003	028879 003	6/6/2003	\$ (38,627 00) USD	5/7/2003	Credit Memo		28879-003	074 EDI 0029850A00 043003 043003
028879-002	028879 002	6/6/2003	\$ (20,349 82) USD	5/7/2003	Credit Memo		28879 002	074 EDI 0029850A00 043003 043003
028879-001	028879 001	6/6/2003	\$ (28 237 50) USD	5/7/2003	Credit Memo		28879 001	074 EDI 0029850A00 043003 043003
028879-005	028879 005	6/6/2003	\$ (22,600 37) USD	5/7/2003	Credit Memo		28879-005	074 EDI 0029850A00 043003 043003
028879-004	028879-004	6/6/2003	\$ (4 510 98) USD	5/7/2003	Credit Memo		28879-004	074 EDI 0029850A00 043003 043003
ONJG818234		5/13/2003	\$ (1 123 20) USD	5/13/2003	Payment difference			Bankrupt/Bad debt-Non-trade
MCARS30280	91804687	5/13/2003	\$ (908 29) USD	5/13/2003	Credit Memo	1111202	234380-GA	
MMCQ302807	91804692	5/13/2003	\$ (1 395 19) USD	5/13/2003	Credit Memo	1111202	234380-GA	
MMCD302807	91804700	5/13/2003	\$ (562 80) USD	5/13/2003	Credit Memo	1111202	234380 GA	
MKM7302803	91807927	5/15/2003	\$ (605 11) USD	5/15/2003	Credit Memo	1049791	440262 SL	
MKLB302807	91807930	5/15/2003	\$ (971 58) USD	5/15/2003	Credit Memo	1097725	325307 PX	
MKLF302807	91807932	5/15/2003	\$ (1 957 84) USD	5/15/2003	Credit Memo	1097725	325307 PX	
MKLC302807	91807939	5/15/2003	\$ (585 73) USD	5/15/2003	Credit Memo	1097725	325307-PX	
MMCN302803	91807949	5/15/2003	\$ (2,153 47) USD	5/15/2003	Credit Memo	1086816	138709-LU	
MMDG302803	91807953	5/15/2003	\$ (306 55) USD	5/15/2003	Credit Memo	1086816	138709-LU	
MMCW302803	91807955	5/15/2003	\$ (2 689 85) USD	5/15/2003	Credit Memo	1086816	138709-LU	
MMDH302803	91808720	5/16/2003	\$ (406 10) USD	5/16/2003	Credit Memo	1125444	552666-LU	
MWHX302802	91808722	5/16/2003	\$ (1 871 52) USD	5/16/2003	Credit Memo	1123182	087697-HW	
MWHV302802	91808724	5/16/2003	\$ (825 13) USD	5/16/2003	Credit Memo	1123182	087697-HW	
MWHW302802	91808726	5/16/2003	\$ (2,572 80) USD	5/16/2003	Credit Memo	1123182	087697-HW	
MWHU302802	91809815	5/16/2003	\$ (938 16) USD	5/16/2003	Credit Memo	1123182	087697-HW	
MKL1302800	91809818	5/16/2003	\$ (521 72) USD	5/16/2003	Credit Memo	1118144	898178-SC	
MKMC302800	91809820	5/16/2003	\$ (501 27) USD	5/16/2003	Credit Memo	1118144	898178-SC	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
MKLR302800	91809823	5/16/2003	\$ (326 43) USD	5/16/2003	Credit Memo	1118144	898178-SC	
037601-001	037601-001	6/18/2003	\$ (555 91) USD	5/19/2003	Credit Memo		37601 001	074 EDI 0030010A00 051503 051503
ONCR206478	ONCR206478	6/19/2003	\$ (930 38) USD	5/20/2003	Credit Memo		NCR206478	916 6JC 0085180A00
008129 005	008129-005	6/19/2003	\$ (9 662 28) USD	5/20/2003	Credit Memo		08129 005	074 EDI 0029990A00 051503 051503
008129-008	008129-008	6/19/2003	\$ (1,099 31) USD	5/20/2003	Credit Memo		08129-008	074 EDI 0029990A00 051503 051503
029437-005	029437-005	6/19/2003	\$ (16 572 07) USD	5/20/2003	Credit Memo		29437-005	074 EDI 0029850A00 051503 051503
008129-001	008129-001	6/19/2003	\$ (6,456 51) USD	5/20/2003	Credit Memo		08129 001	074 EDI 0029990A00 051503 051503
008129-002	008129 002	6/19/2003	\$ (3,281 99) USD	5/20/2003	Credit Memo		08129-002	074 EDI 0029990A00 051503 051503
008129 004	008129 004	6/19/2003	\$ (3,474 98) USD	5/20/2003	Credit Memo		08129-004	074 EDI 0029990A00 051503 051503
029437 002	029437 002	6/19/2003	\$ (13 895 56) USD	5/20/2003	Credit Memo		29437-002	074 EDI 0029850A00 051503 051503
029437 003	029437 003	6/19/2003	\$ (34 463 81) USD	5/20/2003	Credit Memo		29437 003	074 EDI 0029850A00 051503 051503
029437 004	029437 004	6/19/2003	\$ (4,375 09) USD	5/20/2003	Credit Memo		29437 004	074 EDI 0029850A00 051503 051503
MMCR302807	91812740	5/20/2003	\$ (1 941 70) USD	5/20/2003	Credit Memo	1111202	234380 GA	
075798 004	075798-004	6/20/2003	\$ (483 82) USD	5/21/2003	Credit Memo		75798-004	074 EDI 0005520A00 051503 051503
002924 003	002924-003	6/20/2003	\$ (20,984 67) USD	5/21/2003	Credit Memo		02924-003	074 EDI 0085170A00 051503 051503
002924-001	002924-001	6/20/2003	\$ (7,229 63) USD	5/21/2003	Credit Memo		02924 001	074 EDI 0085170A00 051503 051503
029437-001	029437 001	6/20/2003	\$ (22 912 83) USD	5/21/2003	Credit Memo		29437 001	074 EDI 0029850A00 051503 051503
002924-004	002924 004	6/20/2003	\$ (8,451 47) USD	5/21/2003	Credit Memo		02924-004	074 EDI 0085170A00 051503 051503
AC00005195	AC00005195	6/20/2003	\$ 930 38 USD	5/21/2003	Debit Memo			917 6JC 0085180A00
002924-007	002924-007	6/20/2003	\$ (2 375 79) USD	5/21/2003	Credit Memo		02924-007	074 EDI 0085170A00 051503 051503
002924-006	002924-006	6/20/2003	\$ (8,868 75) USD	5/21/2003	Credit Memo		02924-006	074 EDI 0085170A00 051503 051503
002924-005	002924 005	6/20/2003	\$ (6,778 80) USD	5/21/2003	Credit Memo		02924 005	074 EDI 0085170A00 051503 051503
2555723	2555723	6/26/2003	\$ (25 459 20) USD	5/27/2003	Credit Memo			2555723 053 1D4 0006598A00
AC00005287	AC00005287	6/27/2003	\$ (4,096 53) USD	5/28/2003	Credit Memo			074 CJG 0030010A00 051503 051503
037601 002	037601-002	6/27/2003	\$ (13,430 53) USD	5/28/2003	Credit Memo		37601-002	074 CJG 0030010A00 051503 051503
MMCZ303008	91823023	6/27/2003	\$ (814 44) USD	5/28/2003	Credit Memo	1111202	234380-GA	
MMC1303008	91823029	5/28/2003	\$ (775 65) USD	5/28/2003	Credit Memo	1111202	234380-GA	
MCARS30300	91823033	5/28/2003	\$ (785 02) USD	5/28/2003	Credit Memo	1111202	234380 GA	
MMCQ303008	91823037	5/28/2003	\$ (2,220 50) USD	5/28/2003	Credit Memo	1111202	234380 GA	
MMDC303008	91823039	6/27/2003	\$ (623 12) USD	5/28/2003	Credit Memo	1111202	234380 GA	
MMCR303008	91823042	5/28/2003	\$ (3 210 60) USD	5/28/2003	Credit Memo	1111202	234380-GA	
MMCH303008	91823046	5/28/2003	\$ (411 39) USD	5/28/2003	Credit Memo	1111202	234380-GA	
MKLB303075	91823123	5/28/2003	\$ (1 610 36) USD	5/28/2003	Credit Memo	1097725	325307-PX	
MKM7303037	91823127	5/28/2003	\$ (1 140 64) USD	5/28/2003	Credit Memo	1095744	227112-SL	
MWHX303028	91823132	5/28/2003	\$ (6,080 88) USD	5/28/2003	Credit Memo	1094535	851995-HW	
MWHV303029	91823136	5/28/2003	\$ (1,131 61) USD	5/28/2003	Credit Memo	1094535	851995-HW	
MWHW303028	91823138	5/28/2003	\$ (3 601 25) USD	5/28/2003	Credit Memo	1131145	119803-HW	
MWHU303029	91823140	5/28/2003	\$ (1 313 34) USD	5/28/2003	Credit Memo	1094535	851995-HW	
MKLF303007	91825041	5/29/2003	\$ (2,680 57) USD	5/29/2003	Credit Memo	1097725	325307 PX	
MKLC303007	91825044	5/29/2003	\$ (846 25) USD	5/29/2003	Credit Memo	1097725	325307 PX	
MKLC303000	91825048	5/29/2003	\$ (432 31) USD	5/29/2003	Credit Memo	1111202	234380 GA	
MKL1303002	91827037	5/30/2003	\$ (1 059 53) USD	5/30/2003	Credit Memo	1118144	898178 SC	
MKMC303002	91827039	5/30/2003	\$ (1,051 77) USD	5/30/2003	Credit Memo	1120583	034252 SC	
MKLR303002	91827041	5/30/2003	\$ (556 88) USD	5/30/2003	Credit Memo	1118144	898178-SC	
031311361D	91844465	6/9/2003	\$ (357 00) USD	6/9/2003	Adjustment	60412710	031311361D	
031311341D	91844466	6/9/2003	\$ (6,475 00) USD	6/9/2003	Adjustment	60412711	031311341D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031309453D	91844467	6/9/2003	\$ (330 60) USD	6/9/2003	Adjustment	60412712	031309453D	
031309455D	91844468	6/9/2003	\$ (152 00) USD	6/9/2003	Adjustment	60412713	031309455D	
031309495D	91844469	6/9/2003	\$ (49 40) USD	6/9/2003	Adjustment	60412714	031309495D	
031308326D	91844470	6/9/2003	\$ (423 50) USD	6/9/2003	Adjustment	60412715	031308326D	
031308321D	91844471	6/9/2003	\$ (833 00) USD	6/9/2003	Adjustment	60412716	031308321D	
031539652D	91844472	6/9/2003	\$ (490 00) USD	6/9/2003	Adjustment	60412717	031539652D	
031308264D	91844473	6/9/2003	\$ (784 00) USD	6/9/2003	Adjustment	60412718	031308264D	
031539651D	91844474	6/9/2003	\$ (1 700 00) USD	6/9/2003	Adjustment	60412719	031539651D	
31369971	91849056	6/11/2003	\$ (330 22) USD	6/11/2003	Adjustment	60414377		31369971
31338691	91849057	6/11/2003	\$ (312 40) USD	6/11/2003	Adjustment	60414378		31338691
31338661	91849058	6/11/2003	\$ (528 00) USD	6/11/2003	Adjustment	60414379		31338661
31886801	91849059	6/11/2003	\$ (33 00) USD	6/11/2003	Adjustment	60414380		31886801
31340811	91849060	6/11/2003	\$ (1,173 80) USD	6/11/2003	Adjustment	60414381		31340811
031884841D	91849061	6/11/2003	\$ (238 70) USD	6/11/2003	Adjustment	60414382	031884841D	
31884861	91849062	6/11/2003	\$ (88 55) USD	6/11/2003	Adjustment	60414383		31884861
31339261	91849063	6/11/2003	\$ (1 940 12) USD	6/11/2003	Adjustment	60414384		31339261
31337131	91849064	6/11/2003	\$ (2 236 85) USD	6/11/2003	Adjustment	60414385		31337131
31369751	91849065	6/11/2003	\$ (154 66) USD	6/11/2003	Adjustment	60414386		31369751
31366231	91849066	6/11/2003	\$ (243 10) USD	6/11/2003	Adjustment	60414387		31366231
31366221	91849067	6/11/2003	\$ (224 40) USD	6/11/2003	Adjustment	60414388		31366221
032534791D	91849068	6/11/2003	\$ (4 40) USD	6/11/2003	Adjustment	60414389	032534791D	
32534801	91849069	6/11/2003	\$ (8 80) USD	6/11/2003	Adjustment	60414390		32534801
031365901D	91849070	6/11/2003	\$ (15 84) USD	6/11/2003	Adjustment	60414391	031365901D	
31969221	91849071	6/11/2003	\$ (2,021 25) USD	6/11/2003	Adjustment	60414392		31969221
31341031	91849072	6/11/2003	\$ (5 944 40) USD	6/11/2003	Adjustment	60414393		31341031
MKL1302800	91852283	6/16/2003	\$ (18,793 37) USD	6/16/2003	Credit Memo	60413473	MKL13028 02803 002	
91754998	91863307	7/19/2003	\$ (18 740 00) USD	6/19/2003	Credit Memo	1132286	610035-NA	
031274461D	91868726	6/19/2003	\$ (518 88) USD	6/19/2003	Adjustment	60419120	031274461D	
031272861D	91868727	6/19/2003	\$ (2,253 72) USD	6/19/2003	Adjustment	60419121	031272861D	
031272881D	91868728	6/19/2003	\$ (683 48) USD	6/19/2003	Adjustment	60419122	031272881D	
031274661D	91868729	6/19/2003	\$ (1 202 88) USD	6/19/2003	Adjustment	60419123	031274661D	
031274551D	91868730	6/19/2003	\$ (513 60) USD	6/19/2003	Adjustment	60419124	031274551D	
031430571D	91868762	6/19/2003	\$ (39 60) USD	6/19/2003	Adjustment	60419095	031430571D	
031432651D	91868763	6/19/2003	\$ (69 30) USD	6/19/2003	Adjustment	60419096	031432651D	
031441491D	91868764	6/19/2003	\$ (49 50) USD	6/19/2003	Adjustment	60419097	031441491D	
031430401D	91868765	6/19/2003	\$ (92 40) USD	6/19/2003	Adjustment	60419098	031430401D	
031443721D	91868766	6/19/2003	\$ (164 50) USD	6/19/2003	Adjustment	60419099	031443721D	
031434761D	91868767	6/19/2003	\$ (99 00) USD	6/19/2003	Adjustment	60419100	031434761D	
031436631D	91868768	6/19/2003	\$ (69 30) USD	6/19/2003	Adjustment	60419101	031436631D	
031430641D	91868769	6/19/2003	\$ (501 60) USD	6/19/2003	Adjustment	60419102	031430641D	
031443251D	91868770	6/19/2003	\$ (71 68) USD	6/19/2003	Adjustment	60419103	031443251D	
031431221D	91868771	6/19/2003	\$ (108 90) USD	6/19/2003	Adjustment	60419104	031431221D	
031441491D	91868772	6/19/2003	\$ (49 50) USD	6/19/2003	Adjustment	60419105	031441491D	
031430401D	91868773	6/19/2003	\$ (39 60) USD	6/19/2003	Adjustment	60419106	031430401D	
031444131D	91868774	6/19/2003	\$ (196 00) USD	6/19/2003	Adjustment	60419107	031444131D	
021442551D	91868775	6/19/2003	\$ (71 68) USD	6/19/2003	Adjustment	60419108	021442551D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031443721D	91868776	6/19/2003	\$ (45 50) USD	6/19/2003	Adjustment	60419109	031443721D	
031434761D	91868777	6/19/2003	\$ (79 20) USD	6/19/2003	Adjustment	60419110	031434761D	
031436631D	91868778	6/19/2003	\$ (49 50) USD	6/19/2003	Adjustment	60419111	031436631D	
031431731D	91868779	6/19/2003	\$ (155 10) USD	6/19/2003	Adjustment	60419112	031431731D	
031403501D	91868780	6/19/2003	\$ (82 50) USD	6/19/2003	Adjustment	60419113	031403501D	
031430641D	91868781	6/19/2003	\$ (323 40) USD	6/19/2003	Adjustment	60419114	031430641D	
031443251D	91868782	6/19/2003	\$ (35 84) USD	6/19/2003	Adjustment	60419115	031443251D	
031410951D	91868783	6/19/2003	\$ (260 00) USD	6/19/2003	Adjustment	60419116	031410951D	
031411041D	91868784	6/19/2003	\$ (152 00) USD	6/19/2003	Adjustment	60419117	031411041D	
031404381D	91868785	6/19/2003	\$ (464 80) USD	6/19/2003	Adjustment	60419118	031404381D	
031385391D	91868786	6/19/2003	\$ (747 00) USD	6/19/2003	Adjustment	60419119	031385391D	
OLFP922623	91870870	6/20/2003	\$ (48 62) USD	6/20/2003	Adjustment	60420001	LFP922623	
OLFP922623	91870871	6/20/2003	\$ (3 85) USD	6/20/2003	Adjustment	60420002	LFP922623	
OLFP922623	91870872	6/20/2003	\$ (184 80) USD	6/20/2003	Adjustment	60420003	LFP922623	
OLFP922623	91870873	6/20/2003	\$ (73 15) USD	6/20/2003	Adjustment	60420004	LFP922623	
OLFP922623	91870874	6/20/2003	\$ (132 00) USD	6/20/2003	Adjustment	60420005	LFP922623	
OLFP922623	91870875	6/20/2003	\$ (396 00) USD	6/20/2003	Adjustment	60420006	LFP922623	
OLFP922623	91870876	6/20/2003	\$ (66 00) USD	6/20/2003	Adjustment	60420007	LFP922623	
OLFX893503	91870877	6/20/2003	\$ (153 00) USD	6/20/2003	Adjustment	60420008	LFX893503	
OLFP922562	91870878	6/20/2003	\$ (66 00) USD	6/20/2003	Adjustment	60420009	LFP922562	
OLFP922562	91870879	6/20/2003	\$ (50 05) USD	6/20/2003	Adjustment	60420010	LFP922562	
OLFP922543	91870880	6/20/2003	\$ (276 76) USD	6/20/2003	Adjustment	60420011	LFP922543	
OLFX893327	91870881	6/20/2003	\$ (95 20) USD	6/20/2003	Adjustment	60420012	LFX893327	
OLFP922542	91870882	6/20/2003	\$ (401 28) USD	6/20/2003	Adjustment	60420013	LFP922542	
OLFP922542	91870883	6/20/2003	\$ (54 34) USD	6/20/2003	Adjustment	60420014	LFP922542	
OLFX893510	91870884	6/20/2003	\$ (63 60) USD	6/20/2003	Adjustment	60420015	LFX893510	
OLFP922619	91870885	6/20/2003	\$ (175 00) USD	6/20/2003	Adjustment	60420016	LFP922619	
OLFX893462	91870886	6/20/2003	\$ (119 68) USD	6/20/2003	Adjustment	60420017	LFX893462	
OGEX854205	91870887	6/20/2003	\$ (6 90) USD	6/20/2003	Adjustment	60419925	GEX854205	
OGEX854205	91870888	6/20/2003	\$ (61 60) USD	6/20/2003	Adjustment	60419926	GEX854205	
OGEP971938	91870889	6/20/2003	\$ (165 00) USD	6/20/2003	Adjustment	60419927	GEP971938	
OGEP971890	91870890	6/20/2003	\$ (225 72) USD	6/20/2003	Adjustment	60419928	GEP971890	
OGEP971944	91870891	6/20/2003	\$ (169 40) USD	6/20/2003	Adjustment	60419929	GEP971944	
OGEP971944	91870892	6/20/2003	\$ (343 20) USD	6/20/2003	Adjustment	60419930	GEP971944	
OGEP971910	91870893	6/20/2003	\$ (65 45) USD	6/20/2003	Adjustment	60419931	GEP971910	
OGEP971910	91870895	6/20/2003	\$ (132 00) USD	6/20/2003	Adjustment	60419933	GEP971910	
OGEP971909	91870896	6/20/2003	\$ (700 70) USD	6/20/2003	Adjustment	60419934	GEP971909	
OGEP971937	91870897	6/20/2003	\$ (2,086 70) USD	6/20/2003	Adjustment	60419935	GEP971937	
OGEX854163	91870898	6/20/2003	\$ (699 60) USD	6/20/2003	Adjustment	60419936	GEX854163	
OMIP993885	91871287	6/20/2003	\$ (220 80) USD	6/20/2003	Adjustment	60419976	MIP993885	
OMIP993867	91871288	6/20/2003	\$ (888 80) USD	6/20/2003	Adjustment	60419977	MIP993867	
OMIP993867	91871289	6/20/2003	\$ (492 80) USD	6/20/2003	Adjustment	60419978	MIP993867	
OMIP993867	91871290	6/20/2003	\$ (578 00) USD	6/20/2003	Adjustment	60419979	MIP993867	
OMIP993763	91871291	6/20/2003	\$ (120 00) USD	6/20/2003	Adjustment	60419980	MIP993763	
OMIP993763	91871292	6/20/2003	\$ (360 00) USD	6/20/2003	Adjustment	60419981	MIP993763	
OMIP993763	91871293	6/20/2003	\$ (860 00) USD	6/20/2003	Adjustment	60419982	MIP993763	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
OMIP993763	91871294	6/20/2003	\$ (420 00) USD	6/20/2003	Adjustment	60419983	MIP993763	
OMIP993779	91871295	6/20/2003	\$ (80 00) USD	6/20/2003	Adjustment	60419984	MIP993779	
OMIP993833	91871296	6/20/2003	\$ (568 00) USD	6/20/2003	Adjustment	60419985	MIP993833	
OMIP993833	91871297	6/20/2003	\$ (192 00) USD	6/20/2003	Adjustment	60419986	MIP993833	
OMIP993865	91871298	6/20/2003	\$ (94 08) USD	6/20/2003	Adjustment	60419987	MIP993865	
OMIP051576	91871299	6/20/2003	\$ (17 25) USD	6/20/2003	Adjustment	60419988	MIP051576	
OMIP993751	91871300	6/20/2003	\$ (561 00) USD	6/20/2003	Adjustment	60419989	MIP993751	
OMIP993751	91871301	6/20/2003	\$ (1 050 00) USD	6/20/2003	Adjustment	60419990	MIP993751	
OMIP155362	91871302	6/20/2003	\$ (61 60) USD	6/20/2003	Adjustment	60419991	MIP155362	
OMIP267522	91871303	6/20/2003	\$ (190 00) USD	6/20/2003	Adjustment	60419992	MIP267522	
OMIP993816	91871304	6/20/2003	\$ (95 70) USD	6/20/2003	Adjustment	60419993	MIP993816	
OMIP993816	91871305	6/20/2003	\$ (108 90) USD	6/20/2003	Adjustment	60419994	MIP993816	
OMIP993816	91871306	6/20/2003	\$ (75 90) USD	6/20/2003	Adjustment	60419995	MIP993816	
ONAP924185	91871307	6/20/2003	\$ (8,890 00) USD	6/20/2003	Adjustment	60419965	NAP924185	
ONAP924250	91871308	6/20/2003	\$ (312 70) USD	6/20/2003	Adjustment	60419966	NAP924250	
ONAP924018	91871309	6/20/2003	\$ (573 80) USD	6/20/2003	Adjustment	60419967	NAP924018	
ONAP924055	91871310	6/20/2003	\$ (129 50) USD	6/20/2003	Adjustment	60419968	NAP924055	
ONAP924055	91871311	6/20/2003	\$ (787 50) USD	6/20/2003	Adjustment	60419969	NAP924055	
ONAP924131	91871312	6/20/2003	\$ (210 00) USD	6/20/2003	Adjustment	60419970	NAP924131	
ONAP924131	91871313	6/20/2003	\$ (101 50) USD	6/20/2003	Adjustment	60419971	NAP924131	
ONAP924131	91871314	6/20/2003	\$ (56 00) USD	6/20/2003	Adjustment	60419972	NAP924131	
ONAP924131	91871315	6/20/2003	\$ (120 00) USD	6/20/2003	Adjustment	60419973	NAP924131	
ONAP924131	91871316	6/20/2003	\$ (360 00) USD	6/20/2003	Adjustment	60419974	NAP924131	
ONAP924131	91871317	6/20/2003	\$ (416 00) USD	6/20/2003	Adjustment	60419975	NAP924131	
OME219117	91871318	6/20/2003	\$ (332 00) USD	6/20/2003	Adjustment	60419997	MEP219117	
OME219117	91871319	6/20/2003	\$ (581 00) USD	6/20/2003	Adjustment	60419998	MEP219117	
OME219069	91871320	6/20/2003	\$ (5 096 00) USD	6/20/2003	Adjustment	60419999	MEP219069	
OME219069	91871321	6/20/2003	\$ (32,732 00) USD	6/20/2003	Adjustment	60420000	MEP219069	
OWWP925243	91871545	6/20/2003	\$ (10 90) USD	6/20/2003	Adjustment	60419937	WWP925243	
OWWP925243	91871546	6/20/2003	\$ (3 24) USD	6/20/2003	Adjustment	60419938	WWP925243	
OWWP925243	91871547	6/20/2003	\$ (10 96) USD	6/20/2003	Adjustment	60419939	WWP925243	
OWWP925243	91871548	6/20/2003	\$ (40 30) USD	6/20/2003	Adjustment	60419940	WWP925243	
OWWP925243	91871549	6/20/2003	\$ (29 05) USD	6/20/2003	Adjustment	60419941	WWP925243	
OWWP925243	91871550	6/20/2003	\$ (21 80) USD	6/20/2003	Adjustment	60419942	WWP925243	
OWWP925122	91871551	6/20/2003	\$ (307 80) USD	6/20/2003	Adjustment	60419943	WWP925122	
OWWP925122	91871552	6/20/2003	\$ (6 90) USD	6/20/2003	Adjustment	60419944	WWP925122	
OWWP925122	91871553	6/20/2003	\$ (33 20) USD	6/20/2003	Adjustment	60419945	WWP925122	
OWWP925123	91871554	6/20/2003	\$ (4 00) USD	6/20/2003	Adjustment	60419946	WWP925123	
OWWP925123	91871555	6/20/2003	\$ (29 70) USD	6/20/2003	Adjustment	60419947	WWP925123	
OWWP925123	91871556	6/20/2003	\$ (36 30) USD	6/20/2003	Adjustment	60419948	WWP925123	
OWWP925123	91871557	6/20/2003	\$ (23 10) USD	6/20/2003	Adjustment	60419949	WWP925123	
OWWP925242	91871558	6/20/2003	\$ (190 90) USD	6/20/2003	Adjustment	60419950	WWP925242	
OWWP925242	91871559	6/20/2003	\$ (128 00) USD	6/20/2003	Adjustment	60419951	WWP925242	
OWWP925373	91871560	6/20/2003	\$ (840 00) USD	6/20/2003	Adjustment	60419952	WWP925373	
OWWP925296	91871561	6/20/2003	\$ (127 20) USD	6/20/2003	Adjustment	60419953	WWP925296	
OWWP925296	91871562	6/20/2003	\$ (259 00) USD	6/20/2003	Adjustment	60419954	WWP925296	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
OWWP925171	91871563	6/20/2003	\$ (609 40) USD	6/20/2003	Adjustment	60419955	WWP925171	
OWWP925171	91871564	6/20/2003	\$ (779 10) USD	6/20/2003	Adjustment	60419956	WWP925171	
OWWP925393	91871565	6/20/2003	\$ (48 00) USD	6/20/2003	Adjustment	60419957	WWP925393	
OWWP925393	91871566	6/20/2003	\$ (118 80) USD	6/20/2003	Adjustment	60419958	WWP925393	
OWWP925393	91871567	6/20/2003	\$ (165 00) USD	6/20/2003	Adjustment	60419959	WWP925393	
OWWP925355	91871568	6/20/2003	\$ (50 82) USD	6/20/2003	Adjustment	60419960	WWP925355	
OWWP925355	91871569	6/20/2003	\$ (26 40) USD	6/20/2003	Adjustment	60419961	WWP925355	
OWWP925355	91871570	6/20/2003	\$ (58 08) USD	6/20/2003	Adjustment	60419962	WWP925355	
OWWP925355	91871571	6/20/2003	\$ (76 23) USD	6/20/2003	Adjustment	60419963	WWP925355	
OWWP925385	91871572	6/20/2003	\$ (120 00) USD	6/20/2003	Adjustment	60419964	WWP925385	
031431731D	91871726	6/20/2003	\$ (320 10) USD	6/20/2003	Adjustment	60419996	031431731D	
OCORONET01	91540638	6/23/2003	\$ (1,200 60) USD	6/23/2003	Payment difference	870267	034346-NJ	Bankrupt/Bad debt Non trade
31405871	91875605	6/23/2003	\$ (581 00) USD	6/23/2003	Adjustment	60421823	31405871	
031406037D	91875606	6/23/2003	\$ (300 20) USD	6/23/2003	Adjustment	60421824	031406037D	
031411913D	91875607	6/23/2003	\$ (376 20) USD	6/23/2003	Adjustment	60421825	031411913D	
031410031D	91875608	6/23/2003	\$ (373 50) USD	6/23/2003	Adjustment	60421826	031410031D	
031412094D	91875609	6/23/2003	\$ (44 20) USD	6/23/2003	Adjustment	60421827	031412094D	
031406034D	91875610	6/23/2003	\$ (10 50) USD	6/23/2003	Adjustment	60421828	031406034D	
031411916D	91875611	6/23/2003	\$ (94 50) USD	6/23/2003	Adjustment	60421829	031411916D	
031405664D	91875612	6/23/2003	\$ (112 00) USD	6/23/2003	Adjustment	60421830	031405664D	
031409632D	91875613	6/23/2003	\$ (665 00) USD	6/23/2003	Adjustment	60421831	031409632D	
031331291D	91885731	6/26/2003	\$ (546 00) USD	6/26/2003	Adjustment	60424160	031331291D	
031339161D	91885732	6/26/2003	\$ (99 00) USD	6/26/2003	Adjustment	60424161	031339161D	
031331261D	91885733	6/26/2003	\$ (1,036 00) USD	6/26/2003	Adjustment	60424162	031331261D	
031347401D	91888855	6/27/2003	\$ (7 00) USD	6/27/2003	Adjustment	60425345	031347401D	
031347431D	91888856	6/27/2003	\$ (38 50) USD	6/27/2003	Adjustment	60425346	031347431D	
031347551D	91888857	6/27/2003	\$ (100 00) USD	6/27/2003	Adjustment	60425347	031347551D	
031347691D	91888858	6/27/2003	\$ (47 04) USD	6/27/2003	Adjustment	60425348	031347691D	
031348301D	91888859	6/27/2003	\$ (79 20) USD	6/27/2003	Adjustment	60425349	031348301D	
031347831D	91888860	6/27/2003	\$ (26 88) USD	6/27/2003	Adjustment	60425350	031347831D	
031335311D	91888861	6/27/2003	\$ (72 00) USD	6/27/2003	Adjustment	60425351	031335311D	
031328221D	91888862	6/27/2003	\$ (544 00) USD	6/27/2003	Adjustment	60425352	031328221D	
031325871D	91888863	6/27/2003	\$ (660 00) USD	6/27/2003	Adjustment	60425353	031325871D	
031325851D	91888864	6/27/2003	\$ (180 00) USD	6/27/2003	Adjustment	60425354	031325851D	
031332571D	91888865	6/27/2003	\$ (140 00) USD	6/27/2003	Adjustment	60425355	031332571D	
031338341D	91888866	6/27/2003	\$ (333 00) USD	6/27/2003	Adjustment	60425356	031338341D	
031338301D	91888867	6/27/2003	\$ (315 00) USD	6/27/2003	Adjustment	60425357	031338301D	
0MIP993749	91889076	6/27/2003	\$ (360 00) USD	6/27/2003	Adjustment	60425332	MIP993749	
LAC042148B	91894563	6/30/2003	\$ (520 00) USD	6/30/2003	Adjustment	60425908	LAC042148BB	
LAC042147B	91894564	6/30/2003	\$ (2 080 00) USD	6/30/2003	Adjustment	60425909	LAC042147BB	
LAC042147B	91894565	6/30/2003	\$ (896 00) USD	6/30/2003	Adjustment	60425910	LAC042147BB	
LAC42148BB	91894566	6/30/2003	\$ (916 00) USD	6/30/2003	Adjustment	60425911	LAC42148BB	
031336084D	91896364	7/1/2003	\$ (3 40) USD	7/1/2003	Adjustment	60426933	031336084D	
031335613D	91896365	7/1/2003	\$ (21 50) USD	7/1/2003	Adjustment	60426934	031335613D	
031335616D	91896366	7/1/2003	\$ (67 64) USD	7/1/2003	Adjustment	60426935	031335616D	
031336083D	91896367	7/1/2003	\$ (44 00) USD	7/1/2003	Adjustment	60426936	031336083D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031336082D	91896368	7/1/2003	\$ (17 60) USD	7/1/2003	Adjustment	60426937	031336082D	
031336084D	91896369	7/1/2003	\$ (139 40) USD	7/1/2003	Adjustment	60426938	031336084D	
031335613D	91896370	7/1/2003	\$ (490 20) USD	7/1/2003	Adjustment	60426939	031335613D	
031335618D	91896371	7/1/2003	\$ (6 96) USD	7/1/2003	Adjustment	60426940	031335618D	
031336083D	91896372	7/1/2003	\$ (902 00) USD	7/1/2003	Adjustment	60426941	031336083D	
031336082D	91896373	7/1/2003	\$ (721 60) USD	7/1/2003	Adjustment	60426942	031336082D	
031336084D	91896374	7/1/2003	\$ (1 710 20) USD	7/1/2003	Adjustment	60426943	031336084D	
031335613D	91896375	7/1/2003	\$ (1 087 90) USD	7/1/2003	Adjustment	60426944	031335613D	
031335618D	91896376	7/1/2003	\$ (3 48) USD	7/1/2003	Adjustment	60426945	031335618D	
031333811D	91896377	7/1/2003	\$ (20 40) USD	7/1/2003	Adjustment	60426946	031333811D	
031336083D	91896378	7/1/2003	\$ (1,817 20) USD	7/1/2003	Adjustment	60426947	031336083D	
031336082D	91896379	7/1/2003	\$ (1,474 00) USD	7/1/2003	Adjustment	60426948	031336082D	
031334143D	91896380	7/1/2003	\$ (30 00) USD	7/1/2003	Adjustment	60426949	031334143D	
031335421D	91896381	7/1/2003	\$ (83 00) USD	7/1/2003	Adjustment	60426950	031335421D	
031335426D	91896382	7/1/2003	\$ (41 50) USD	7/1/2003	Adjustment	60426951	031335426D	
031335425D	91896383	7/1/2003	\$ (158 70) USD	7/1/2003	Adjustment	60426952	031335425D	
031335422D	91896384	7/1/2003	\$ (1 386 00) USD	7/1/2003	Adjustment	60426953	031335422D	
031335421D	91896385	7/1/2003	\$ (1 182 75) USD	7/1/2003	Adjustment	60426954	031335421D	
031335426D	91896386	7/1/2003	\$ (991 85) USD	7/1/2003	Adjustment	60426955	031335426D	
031335425D	91896387	7/1/2003	\$ (1 604 25) USD	7/1/2003	Adjustment	60426956	031335425D	
331335429	91896388	7/1/2003	\$ (139 50) USD	7/1/2003	Adjustment	60426957	0331335429D	
031335422D	91896389	7/1/2003	\$ (225 00) USD	7/1/2003	Adjustment	60426958	031335422D	
031340481D	91896390	7/1/2003	\$ (24 00) USD	7/1/2003	Adjustment	60426959	031340481D	
031335421D	91896391	7/1/2003	\$ (1 817 70) USD	7/1/2003	Adjustment	60426960	031335421D	
031335426D	91896392	7/1/2003	\$ (1,357 05) USD	7/1/2003	Adjustment	60426961	031335426D	
031335428D	91896393	7/1/2003	\$ (386 40) USD	7/1/2003	Adjustment	60426962	031335428D	
031335425D	91896394	7/1/2003	\$ (1,994 10) USD	7/1/2003	Adjustment	60426963	031335425D	
031332887D	91896395	7/1/2003	\$ (32 00) USD	7/1/2003	Adjustment	60426964	031332887D	
031332884D	91896396	7/1/2003	\$ (64 00) USD	7/1/2003	Adjustment	60426965	031332884D	
031335824D	91896397	7/1/2003	\$ (31 50) USD	7/1/2003	Adjustment	60426966	031335824D	
031340481D	91896398	7/1/2003	\$ (164 00) USD	7/1/2003	Adjustment	60426967	031340481D	
031340761D	91896399	7/1/2003	\$ (448 00) USD	7/1/2003	Adjustment	60426968	031340761D	
031340642D	91896400	7/1/2003	\$ (35 00) USD	7/1/2003	Adjustment	60426969	031340642D	
031340761D	91896401	7/1/2003	\$ (1,771 00) USD	7/1/2003	Adjustment	60426970	031340761D	
031340912D	91896402	7/1/2003	\$ (9 20) USD	7/1/2003	Adjustment	60426971	031340912D	
031340641D	91896403	7/1/2003	\$ (39 00) USD	7/1/2003	Adjustment	60426972	031340641D	
031340642D	91896404	7/1/2003	\$ (182 00) USD	7/1/2003	Adjustment	60426973	031340642D	
031340761D	91896405	7/1/2003	\$ (11 676 00) USD	7/1/2003	Adjustment	60426974	031340761D	
031340912D	91896406	7/1/2003	\$ (142 60) USD	7/1/2003	Adjustment	60426975	031340912D	
031340642D	91896407	7/1/2003	\$ (175 00) USD	7/1/2003	Adjustment	60426976	031340642D	
031341474D	91896408	7/1/2003	\$ (38 08) USD	7/1/2003	Adjustment	60426977	031341474D	
031341471D	91896409	7/1/2003	\$ (42 00) USD	7/1/2003	Adjustment	60426978	031341471D	
031341475D	91896410	7/1/2003	\$ (15 68) USD	7/1/2003	Adjustment	60426979	031341475D	
031341251D	91896411	7/1/2003	\$ (29 70) USD	7/1/2003	Adjustment	60426980	031341251D	
031341024D	91896412	7/1/2003	\$ (82 50) USD	7/1/2003	Adjustment	60426981	031341024D	
031341027D	91896413	7/1/2003	\$ (82 50) USD	7/1/2003	Adjustment	60426982	031341027D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031341026D	91896414	7/1/2003	\$ (66 00) USD	7/1/2003	Adjustment	60426983	031341026D	
031341025D	91896415	7/1/2003	\$ (138 60) USD	7/1/2003	Adjustment	60426984	031341025D	
031341255D	91896416	7/1/2003	\$ (39 60) USD	7/1/2003	Adjustment	60426985	031341255D	
031341473D	91896417	7/1/2003	\$ (20 16) USD	7/1/2003	Adjustment	60426986	031341473D	
031341474D	91896418	7/1/2003	\$ (35 84) USD	7/1/2003	Adjustment	60426987	031341474D	
031341472D	91896419	7/1/2003	\$ (152 00) USD	7/1/2003	Adjustment	60426988	031341472D	
031341471D	91896420	7/1/2003	\$ (45 50) USD	7/1/2003	Adjustment	60426989	031341471D	
031341475D	91896421	7/1/2003	\$ (40 32) USD	7/1/2003	Adjustment	60426990	031341475D	
031341251D	91896422	7/1/2003	\$ (33 00) USD	7/1/2003	Adjustment	60426991	031341251D	
031341024D	91896423	7/1/2003	\$ (79 20) USD	7/1/2003	Adjustment	60426992	031341024D	
031341027D	91896424	7/1/2003	\$ (79 20) USD	7/1/2003	Adjustment	60426993	031341027D	
031341026D	91896425	7/1/2003	\$ (26 40) USD	7/1/2003	Adjustment	60426994	031341026D	
031341025D	91896426	7/1/2003	\$ (115 50) USD	7/1/2003	Adjustment	60426995	031341025D	
031341255D	91896427	7/1/2003	\$ (29 70) USD	7/1/2003	Adjustment	60426996	031341255D	
031341473D	91896428	7/1/2003	\$ (47 04) USD	7/1/2003	Adjustment	60426997	031341473D	
031341474D	91896429	7/1/2003	\$ (434 56) USD	7/1/2003	Adjustment	60426998	031341474D	
031341472D	91896430	7/1/2003	\$ (1 168 00) USD	7/1/2003	Adjustment	60426999	031341472D	
031341471D	91896431	7/1/2003	\$ (290 50) USD	7/1/2003	Adjustment	60427000	031341471D	
031341475D	91896432	7/1/2003	\$ (215 04) USD	7/1/2003	Adjustment	60427001	031341475D	
031341251D	91896433	7/1/2003	\$ (204 60) USD	7/1/2003	Adjustment	60427002	031341251D	
031341027D	91896434	7/1/2003	\$ (511 50) USD	7/1/2003	Adjustment	60427003	031341027D	
031341026D	91896435	7/1/2003	\$ (105 60) USD	7/1/2003	Adjustment	60427004	031341026D	
031341025D	91896436	7/1/2003	\$ (683 10) USD	7/1/2003	Adjustment	60427005	031341025D	
031341255D	91896437	7/1/2003	\$ (290 40) USD	7/1/2003	Adjustment	60427006	031341255D	
031341473D	91896438	7/1/2003	\$ (226 24) USD	7/1/2003	Adjustment	60427007	031341473D	
031341474D	91896439	7/1/2003	\$ (58 24) USD	7/1/2003	Adjustment	60427008	031341474D	
031341472D	91896440	7/1/2003	\$ (256 00) USD	7/1/2003	Adjustment	60427009	031341472D	
031341471D	91896441	7/1/2003	\$ (38 50) USD	7/1/2003	Adjustment	60427010	031341471D	
031335075D	91896442	7/1/2003	\$ (49 28) USD	7/1/2003	Adjustment	60427011	031335075D	
031341251D	91896443	7/1/2003	\$ (36 30) USD	7/1/2003	Adjustment	60427012	031341251D	
031341024D	91896444	7/1/2003	\$ (72 60) USD	7/1/2003	Adjustment	60427013	031341024D	
031341027D	91896445	7/1/2003	\$ (89 10) USD	7/1/2003	Adjustment	60427014	031341027D	
031341026D	91896446	7/1/2003	\$ (46 20) USD	7/1/2003	Adjustment	60427015	031341026D	
031341025D	91896447	7/1/2003	\$ (141 90) USD	7/1/2003	Adjustment	60427016	031341025D	
031341255D	91896448	7/1/2003	\$ (33 00) USD	7/1/2003	Adjustment	60427017	031341255D	
031341473D	91896449	7/1/2003	\$ (17 92) USD	7/1/2003	Adjustment	60427018	031341473D	
SUP080454B	91896857	7/1/2003	\$ (572 00) USD	7/1/2003	Adjustment	60427019	SUP080454BB	
SUP080454B	91896858	7/1/2003	\$ (564 00) USD	7/1/2003	Adjustment	60427020	SUP080454BB	
SUP080454B	91896859	7/1/2003	\$ (1 008 00) USD	7/1/2003	Adjustment	60427021	SUP080454BB	
SUP080454B	91896860	7/1/2003	\$ (540 00) USD	7/1/2003	Adjustment	60427022	SUP080454BB	
SUP080453B	91896861	7/1/2003	\$ (270 00) USD	7/1/2003	Adjustment	60427023	SUP080453BB	
SUP080453B	91896862	7/1/2003	\$ (307 50) USD	7/1/2003	Adjustment	60427024	SUP080453BB	
SUP080453B	91896863	7/1/2003	\$ (360 00) USD	7/1/2003	Adjustment	60427025	SUP080453BB	
LAC042150B	91896880	7/1/2003	\$ (483 00) USD	7/1/2003	Adjustment	60427026	LAC042150BB	
LAC042150B	91896881	7/1/2003	\$ (990 00) USD	7/1/2003	Adjustment	60427027	LAC042150BB	
LAC042150B	91896882	7/1/2003	\$ (160 00) USD	7/1/2003	Adjustment	60427028	LAC042150BB	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
KMC3028002	91896925	7/2/2003	\$ (33 208 94) USD	7/2/2003	Credit Memo	60426355	KMC3028 02803-003	
klv3028002	91896936	7/2/2003	\$ (8 732 53) USD	7/2/2003	Credit Memo	60426357	KLV3028 02803-005	
0LUP975257	91898966	7/2/2003	\$ (4 809 00) USD	7/2/2003	Adjustment	60427853	LUP975257	
0LUP975253	91898967	7/2/2003	\$ (351 12) USD	7/2/2003	Adjustment	60427854	LUP975253	
0LUP975184	91898969	7/2/2003	\$ (677 60) USD	7/2/2003	Adjustment	60427856	LUP975184	
00066853AR	91901363	7/3/2003	\$ (2 215 50) USD	7/3/2003	Adjustment	60428598	00066853ARNB	
00066779AR	91901364	7/3/2003	\$ (4 182 56) USD	7/3/2003	Adjustment	60428599	00066779ARNB	
00066779AR	91901365	7/3/2003	\$ (5 524 20) USD	7/3/2003	Adjustment	60428600	00066779ARNB	
031317116D	91901526	7/3/2003	\$ (224 00) USD	7/3/2003	Adjustment	60428601	031317116D	
031317076D	91901527	7/3/2003	\$ (84 00) USD	7/3/2003	Adjustment	60428602	031317076D	
031314895D	91901528	7/3/2003	\$ (412 50) USD	7/3/2003	Adjustment	60428603	031314895D	
031313674D	91901529	7/3/2003	\$ (1 260 00) USD	7/3/2003	Adjustment	60428604	031313674D	
031317114D	91901530	7/3/2003	\$ (70 00) USD	7/3/2003	Adjustment	60428605	031317114D	
031317074D	91901531	7/3/2003	\$ (126 00) USD	7/3/2003	Adjustment	60428606	031317074D	
031318931D	91901532	7/3/2003	\$ (119 00) USD	7/3/2003	Adjustment	60428607	031318931D	
031318881D	91901533	7/3/2003	\$ (1 722 00) USD	7/3/2003	Adjustment	60428608	031318881D	
031317473D	91901534	7/3/2003	\$ (85 00) USD	7/3/2003	Adjustment	60428609	031317473D	
031313674D	91901535	7/3/2003	\$ (132 00) USD	7/3/2003	Adjustment	60428610	031313674D	
031314892D	91901536	7/3/2003	\$ (132 00) USD	7/3/2003	Adjustment	60428611	031314892D	
032598691D	91905176	7/7/2003	\$ (16 50) USD	7/7/2003	Adjustment	60429479	032598691D	
032598661D	91905177	7/7/2003	\$ (99 00) USD	7/7/2003	Adjustment	60429480	032598661D	
0006854ARN	91905359	7/7/2003	\$ (1 980 00) USD	7/7/2003	Adjustment	60429473	0006854ARNB	
00066854AR	91905360	7/7/2003	\$ (742 40) USD	7/7/2003	Adjustment	60429474	00066854ARNB	
00066854AR	91905361	7/7/2003	\$ (2 141 40) USD	7/7/2003	Adjustment	60429475	00066854ARNB	
00066854AR	91905362	7/7/2003	\$ (2 668 00) USD	7/7/2003	Adjustment	60429476	00066854ARNB	
00066854AR	91905363	7/7/2003	\$ (497 60) USD	7/7/2003	Adjustment	60429477	00066854ARNB	
0006854ARN	91905364	7/7/2003	\$ (2 898 52) USD	7/7/2003	Adjustment	60429478	0006854ARNB	
SUP080454B	91910747	7/9/2003	\$ (60 00) USD	7/9/2003	Adjustment	60430406	SUP080454BB	
INU0904923		7/10/2003	\$ 388 92 USD	7/10/2003	Payment difference			Bankrupt/Bad debt Non-trade
031327511D	91912884	7/10/2003	\$ (292 50) USD	7/10/2003	Adjustment	60431428	031327511D	
91922339	91922339	8/17/2003	\$ (8 517 80) USD	7/18/2003	Credit Memo	66003809	725382	
91532443	91935681	7/23/2003	\$ (1 256 00) USD	7/23/2003	Credit Memo	1017712	015257-FS	
0004/130AD	91938184	7/23/2003	\$ (475 00) USD	7/23/2003	Adjustment	60439269	4/13 AD	
0004/130AD	91938185	7/23/2003	\$ (475 00) USD	7/23/2003	Adjustment	60439270	4/13 AD	
031347831D	91956115	7/31/2003	\$ (33 60) USD	7/31/2003	Adjustment	60443780	031347831D	
031343981D	91956116	7/31/2003	\$ (602 80) USD	7/31/2003	Adjustment	60443783	031343981D	
031343881D	91956117	7/31/2003	\$ (712 80) USD	7/31/2003	Adjustment	60443784	031343881D	
031327181D	91956118	7/31/2003	\$ (162 15) USD	7/31/2003	Adjustment	60443785	031327181D	
031338741D	91956119	7/31/2003	\$ (61 50) USD	7/31/2003	Adjustment	60443786	031338741D	
031334561D	91956120	7/31/2003	\$ (79 50) USD	7/31/2003	Adjustment	60443788	031334561D	
031334561D	91956121	7/31/2003	\$ (42 40) USD	7/31/2003	Adjustment	60443789	031334561D	
031331581D	91956122	7/31/2003	\$ (75 00) USD	7/31/2003	Adjustment	60443790	031331581D	
031331581D	91956123	7/31/2003	\$ (150 00) USD	7/31/2003	Adjustment	60443791	031331581D	
032465511D	91956124	7/31/2003	\$ (220 90) USD	7/31/2003	Adjustment	60443792	032465511D	
031323011D	91956125	7/31/2003	\$ (556 10) USD	7/31/2003	Adjustment	60443793	031323011D	
5TH0REQUES	91956126	7/31/2003	\$ (63 00) USD	7/31/2003	Adjustment	60443796	5TH REQUEST	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
325986891	91956127	7/31/2003	\$ (16 50) USD	7/31/2003	Adjustment	60443798	0325986891D	
031347691D	91956128	7/31/2003	\$ (53 76) USD	7/31/2003	Adjustment	60443799	031347691D	
031347551D	91956129	7/31/2003	\$ (84 00) USD	7/31/2003	Adjustment	60443800	031347551D	
032598661D	91956130	7/31/2003	\$ (79 20) USD	7/31/2003	Adjustment	60443801	032598661D	
0GAP999047	91956131	7/31/2003	\$ (44 00) USD	7/31/2003	Adjustment	60443742	GAP999047	
0GAP999036	91956132	7/31/2003	\$ (38 50) USD	7/31/2003	Adjustment	60443747	GAP999036	
0GAP999036	91956133	7/31/2003	\$ (283 36) USD	7/31/2003	Adjustment	60443748	GAP999036	
031423395D	91958688	8/1/2003	\$ (159 72) USD	8/1/2003	Adjustment	60444691	031423395D	
031423394D	91958689	8/1/2003	\$ (174 24) USD	8/1/2003	Adjustment	60444692	031423394D	
031335881D	91958690	8/1/2003	\$ (875 00) USD	8/1/2003	Adjustment	60444699	031335881D	
031336771D	91958691	8/1/2003	\$ (2 660 00) USD	8/1/2003	Adjustment	60444700	031336771D	
031793981D	91958692	8/1/2003	\$ (24 00) USD	8/1/2003	Adjustment	60444708	031793981D	
031793961D	91958693	8/1/2003	\$ (76 00) USD	8/1/2003	Adjustment	60444709	031793961D	
032489471D	91958694	8/1/2003	\$ (115 50) USD	8/1/2003	Adjustment	60444710	032489471D	
032489201D	91958695	8/1/2003	\$ (105 00) USD	8/1/2003	Adjustment	60444711	032489201D	
031397591D	91958696	8/1/2003	\$ (49 28) USD	8/1/2003	Adjustment	60444712	031397591D	
031397071D	91958697	8/1/2003	\$ (89 10) USD	8/1/2003	Adjustment	60444713	031397071D	
032489401D	91958698	8/1/2003	\$ (66 00) USD	8/1/2003	Adjustment	60444714	032489401D	
031396991D	91958699	8/1/2003	\$ (99 00) USD	8/1/2003	Adjustment	60444715	031396991D	
031355281D	91958700	8/1/2003	\$ (425 00) USD	8/1/2003	Adjustment	60444716	031355281D	
031355051D	91958701	8/1/2003	\$ (1 432 60) USD	8/1/2003	Adjustment	60444717	031355051D	
031329531D	91958702	8/1/2003	\$ (959 00) USD	8/1/2003	Adjustment	60444718	031329531D	
031329541D	91958703	8/1/2003	\$ (420 00) USD	8/1/2003	Adjustment	60444719	031329541D	
032672471D	91958704	8/1/2003	\$ (108 00) USD	8/1/2003	Adjustment	60444720	032672471D	
031327551D	91958705	8/1/2003	\$ (560 00) USD	8/1/2003	Adjustment	60444721	031327551D	
031354991D	91958706	8/1/2003	\$ (164 50) USD	8/1/2003	Adjustment	60444722	031354991D	
031328801D	91958707	8/1/2003	\$ (62 25) USD	8/1/2003	Adjustment	60444745	031328801D	
031328021D	91958708	8/1/2003	\$ (465 75) USD	8/1/2003	Adjustment	60444746	031328021D	
031327981D	91958709	8/1/2003	\$ (382 95) USD	8/1/2003	Adjustment	60444747	031327981D	
031328901D	91958710	8/1/2003	\$ (66 40) USD	8/1/2003	Adjustment	60444748	031328901D	
031328911D	91958711	8/1/2003	\$ (311 25) USD	8/1/2003	Adjustment	60444749	031328911D	
031337511D	91958712	8/1/2003	\$ (119 00) USD	8/1/2003	Adjustment	60444750	031337511D	
031355411D	91958713	8/1/2003	\$ (22 00) USD	8/1/2003	Adjustment	60444751	031355411D	
032489501D	91958714	8/1/2003	\$ (75 90) USD	8/1/2003	Adjustment	60444752	032489501D	
032489491D	91958715	8/1/2003	\$ (280 50) USD	8/1/2003	Adjustment	60444753	032489491D	
032489471D	91958716	8/1/2003	\$ (141 90) USD	8/1/2003	Adjustment	60444754	032489471D	
032489461D	91958717	8/1/2003	\$ (118 80) USD	8/1/2003	Adjustment	60444755	032489461D	
032489201D	91958718	8/1/2003	\$ (175 00) USD	8/1/2003	Adjustment	60444756	032489201D	
031397561D	91958719	8/1/2003	\$ (112 00) USD	8/1/2003	Adjustment	60444757	031397561D	
031397481D	91958720	8/1/2003	\$ (68 00) USD	8/1/2003	Adjustment	60444758	031397481D	
031397071D	91958721	8/1/2003	\$ (148 50) USD	8/1/2003	Adjustment	60444759	031397071D	
031396911D	91958722	8/1/2003	\$ (491 70) USD	8/1/2003	Adjustment	60444760	031396911D	
032489421D	91958723	8/1/2003	\$ (264 00) USD	8/1/2003	Adjustment	60444761	032489421D	
032489441D	91958724	8/1/2003	\$ (33 00) USD	8/1/2003	Adjustment	60444762	032489441D	
032489401D	91958725	8/1/2003	\$ (165 00) USD	8/1/2003	Adjustment	60444763	032489401D	
031396991D	91958726	8/1/2003	\$ (188 10) USD	8/1/2003	Adjustment	60444764	031396991D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031355141D	91958727	8/1/2003	\$ (648 00) USD	8/1/2003	Adjustment	60444765	031355141D	
032489351D	91958728	8/1/2003	\$ (132 00) USD	8/1/2003	Adjustment	60444766	032489351D	
032489381D	91958729	8/1/2003	\$ (192 00) USD	8/1/2003	Adjustment	60444767	032489381D	
032489361D	91958730	8/1/2003	\$ (348 00) USD	8/1/2003	Adjustment	60444768	032489361D	
031355271D	91958731	8/1/2003	\$ (948 60) USD	8/1/2003	Adjustment	60444769	031355271D	
032489511D	91958732	8/1/2003	\$ (486 00) USD	8/1/2003	Adjustment	60444770	032489511D	
032489521D	91958733	8/1/2003	\$ (126 00) USD	8/1/2003	Adjustment	60444771	032489521D	
031327551D	91958734	8/1/2003	\$ (708 00) USD	8/1/2003	Adjustment	60444772	031327551D	
031327471D	91958735	8/1/2003	\$ (648 00) USD	8/1/2003	Adjustment	60444773	031327471D	
031327501D	91958736	8/1/2003	\$ (288 00) USD	8/1/2003	Adjustment	60444774	031327501D	
031354991D	91958737	8/1/2003	\$ (318 50) USD	8/1/2003	Adjustment	60444775	031354991D	
031354981D	91958738	8/1/2003	\$ (129 50) USD	8/1/2003	Adjustment	60444776	031354981D	
031335861D	91958739	8/1/2003	\$ (952 00) USD	8/1/2003	Adjustment	60444777	031335861D	
031336771D	91958740	8/1/2003	\$ (6,538 00) USD	8/1/2003	Adjustment	60444778	031336771D	
031336761D	91958741	8/1/2003	\$ (945 00) USD	8/1/2003	Adjustment	60444779	031336761D	
031354721D	91958742	8/1/2003	\$ (1 619 20) USD	8/1/2003	Adjustment	60444780	031354721D	
031326541D	91958743	8/1/2003	\$ (84 00) USD	8/1/2003	Adjustment	60444701	031326541D	
031325881D	91958744	8/1/2003	\$ (763 00) USD	8/1/2003	Adjustment	60444702	031325881D	
031354481D	91958745	8/1/2003	\$ (92 00) USD	8/1/2003	Adjustment	60444703	031354481D	
031350021D	91958746	8/1/2003	\$ (156 40) USD	8/1/2003	Adjustment	60444726	031350021D	
031349401D	91958747	8/1/2003	\$ (49 00) USD	8/1/2003	Adjustment	60444727	031349401D	
031323101D	91958748	8/1/2003	\$ (136 00) USD	8/1/2003	Adjustment	60444728	031323101D	
032672681D	91958749	8/1/2003	\$ (12 00) USD	8/1/2003	Adjustment	60444729	032672681D	
032672671D	91958750	8/1/2003	\$ (12 00) USD	8/1/2003	Adjustment	60444730	032672671D	
032489561D	91958751	8/1/2003	\$ (107 52) USD	8/1/2003	Adjustment	60444731	032489561D	
031395601D	91958752	8/1/2003	\$ (475 20) USD	8/1/2003	Adjustment	60444732	031395601D	
031395531D	91958753	8/1/2003	\$ (330 00) USD	8/1/2003	Adjustment	60444733	031395531D	
032489641D	91958754	8/1/2003	\$ (99 00) USD	8/1/2003	Adjustment	60444734	032489641D	
031396491D	91958755	8/1/2003	\$ (112 00) USD	8/1/2003	Adjustment	60444735	031396491D	
031396391D	91958756	8/1/2003	\$ (180 00) USD	8/1/2003	Adjustment	60444736	031396391D	
032489581D	91958757	8/1/2003	\$ (99 00) USD	8/1/2003	Adjustment	60444737	032489581D	
031395791D	91958758	8/1/2003	\$ (79 20) USD	8/1/2003	Adjustment	60444738	031395791D	
031349611D	91958759	8/1/2003	\$ (448 40) USD	8/1/2003	Adjustment	60444739	031349611D	
031324641D	91958760	8/1/2003	\$ (735 00) USD	8/1/2003	Adjustment	60444740	031324641D	
031324631D	91958761	8/1/2003	\$ (794 50) USD	8/1/2003	Adjustment	60444741	031324631D	
031323811D	91958762	8/1/2003	\$ (460 65) USD	8/1/2003	Adjustment	60444781	031323811D	
031323511D	91958763	8/1/2003	\$ (134 55) USD	8/1/2003	Adjustment	60444782	031323511D	
031323911D	91958764	8/1/2003	\$ (307 10) USD	8/1/2003	Adjustment	60444783	031323911D	
032489781D	91958765	8/1/2003	\$ (66 00) USD	8/1/2003	Adjustment	60444784	032489781D	
032489561D	91958766	8/1/2003	\$ (2 24) USD	8/1/2003	Adjustment	60444785	032489561D	
032489641D	91958767	8/1/2003	\$ (9 90) USD	8/1/2003	Adjustment	60444786	032489641D	
032489611D	91958768	8/1/2003	\$ (89 10) USD	8/1/2003	Adjustment	60444787	032489611D	
032489541D	91958769	8/1/2003	\$ (24 50) USD	8/1/2003	Adjustment	60444788	032489541D	
031396491D	91958770	8/1/2003	\$ (29 12) USD	8/1/2003	Adjustment	60444789	031396491D	
031396391D	91958771	8/1/2003	\$ (8 00) USD	8/1/2003	Adjustment	60444790	031396391D	
031395901D	91958772	8/1/2003	\$ (6 60) USD	8/1/2003	Adjustment	60444791	031395901D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031395601D	91958773	8/1/2003	\$ (102 30) USD	8/1/2003	Adjustment	60444792	031395601D	
031395531D	91958774	8/1/2003	\$ (102 30) USD	8/1/2003	Adjustment	60444793	031395531D	
032489601D	91958775	8/1/2003	\$ (85 80) USD	8/1/2003	Adjustment	60444794	032489601D	
032489581D	91958776	8/1/2003	\$ (49 50) USD	8/1/2003	Adjustment	60444795	032489581D	
031395791D	91958777	8/1/2003	\$ (33 00) USD	8/1/2003	Adjustment	60444796	031395791D	
032489571D	91958778	8/1/2003	\$ (48 00) USD	8/1/2003	Adjustment	60444797	032489571D	
032489561D	91958779	8/1/2003	\$ (8 96) USD	8/1/2003	Adjustment	60444798	032489561D	
032489641D	91958780	8/1/2003	\$ (6 60) USD	8/1/2003	Adjustment	60444799	032489641D	
032489611D	91958781	8/1/2003	\$ (62 70) USD	8/1/2003	Adjustment	60444800	032489611D	
031396491D	91958782	8/1/2003	\$ (20 16) USD	8/1/2003	Adjustment	60444801	031396491D	
031396391D	91958783	8/1/2003	\$ (20 00) USD	8/1/2003	Adjustment	60444802	031396391D	
031395901D	91958784	8/1/2003	\$ (13 20) USD	8/1/2003	Adjustment	60444803	031395901D	
031395601D	91958785	8/1/2003	\$ (69 30) USD	8/1/2003	Adjustment	60444804	031395601D	
031395531D	91958786	8/1/2003	\$ (72 60) USD	8/1/2003	Adjustment	60444805	031395531D	
032489581D	91958787	8/1/2003	\$ (29 70) USD	8/1/2003	Adjustment	60444806	032489581D	
031395791D	91958788	8/1/2003	\$ (23 10) USD	8/1/2003	Adjustment	60444807	031395791D	
032489571D	91958789	8/1/2003	\$ (28 00) USD	8/1/2003	Adjustment	60444808	032489571D	
031395531D	91958790	8/1/2003	\$ (297 00) USD	8/1/2003	Adjustment	60444809	031395531D	
031350021D	91958791	8/1/2003	\$ (520 20) USD	8/1/2003	Adjustment	60444810	031350021D	
031323101D	91958792	8/1/2003	\$ (148 00) USD	8/1/2003	Adjustment	60444811	031323101D	
031349401D	91958793	8/1/2003	\$ (101 50) USD	8/1/2003	Adjustment	60444812	031349401D	
031344781D	91958794	8/1/2003	\$ (91 00) USD	8/1/2003	Adjustment	60444813	031344781D	
031325881D	91958795	8/1/2003	\$ (707 00) USD	8/1/2003	Adjustment	60444814	031325881D	
031325861D	91958796	8/1/2003	\$ (490 00) USD	8/1/2003	Adjustment	60444815	031325861D	
031326541D	91958797	8/1/2003	\$ (2 177 00) USD	8/1/2003	Adjustment	60444816	031326541D	
031354481D	91958798	8/1/2003	\$ (487 60) USD	8/1/2003	Adjustment	60444817	031354481D	
0GAP999125	91958799	8/1/2003	\$ (579 75) USD	8/1/2003	Adjustment	60444576	GAP999125	
0GAP999125	91958800	8/1/2003	\$ (392 59) USD	8/1/2003	Adjustment	60444577	GAP999125	
0GAP999125	91958801	8/1/2003	\$ (71 77) USD	8/1/2003	Adjustment	60444578	GAP999125	
0GAP999125	91958802	8/1/2003	\$ (62 20) USD	8/1/2003	Adjustment	60444579	GAP999125	
0GAP999034	91958803	8/1/2003	\$ (8 80) USD	8/1/2003	Adjustment	60444580	GAP999034	
0GAP999034	91958804	8/1/2003	\$ (127 05) USD	8/1/2003	Adjustment	60444581	GAP999034	
0GAP999034	91958805	8/1/2003	\$ (19 25) USD	8/1/2003	Adjustment	60444582	GAP999034	
0GAP999034	91958806	8/1/2003	\$ (127 05) USD	8/1/2003	Adjustment	60444583	GAP999034	
0GAP999114	91958807	8/1/2003	\$ (3,192 75) USD	8/1/2003	Adjustment	60444584	GAP999114	
0GAP999114	91958808	8/1/2003	\$ (26 79) USD	8/1/2003	Adjustment	60444585	GAP999114	
0GAP999114	91958809	8/1/2003	\$ (6,524 32) USD	8/1/2003	Adjustment	60444586	GAP999114	
031414232D	91958916	8/1/2003	\$ (144 00) USD	8/1/2003	Adjustment	60444608	031414232D	
031350344D	91958917	8/1/2003	\$ (32 04) USD	8/1/2003	Adjustment	60444596	031350344D	
031415038D	91958918	8/1/2003	\$ (89 10) USD	8/1/2003	Adjustment	60444597	031415038D	
031415081D	91958919	8/1/2003	\$ (270 60) USD	8/1/2003	Adjustment	60444598	031415081D	
031415082D	91958920	8/1/2003	\$ (244 20) USD	8/1/2003	Adjustment	60444599	031415082D	
031415032D	91958921	8/1/2003	\$ (19 80) USD	8/1/2003	Adjustment	60444600	031415032D	
031414934D	91958922	8/1/2003	\$ (24 64) USD	8/1/2003	Adjustment	60444601	031414934D	
031414933D	91958923	8/1/2003	\$ (17 92) USD	8/1/2003	Adjustment	60444602	031414933D	
031415134D	91958924	8/1/2003	\$ (85 80) USD	8/1/2003	Adjustment	60444603	031415134D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031376431D	91958925	8/1/2003	\$ (12 936 00) USD	8/1/2003	Adjustment	60444614	031376431D	
031391713D	91958926	8/1/2003	\$ (50 016 50) USD	8/1/2003	Adjustment	60444615	031391713D	
LAC042639B	91959040	8/1/2003	\$ (119 00) USD	8/1/2003	Adjustment	60444637	LAC042639BB	
069440ARNB	91959041	8/1/2003	\$ (3 920 00) USD	8/1/2003	Adjustment	60444638	69440ARNB	
069439ARNB	91959042	8/1/2003	\$ (7 500 00) USD	8/1/2003	Adjustment	60444639	69439ARNB	
068738ARNB	91959043	8/1/2003	\$ (5 868 50) USD	8/1/2003	Adjustment	60444640	68738ARNB	
068244ARNB	91959044	8/1/2003	\$ (10 570 00) USD	8/1/2003	Adjustment	60444647	68244ARNB	
068244ARNB	91959045	8/1/2003	\$ (10,764 00) USD	8/1/2003	Adjustment	60444648	68244ARNB	
068243ARNB	91959046	8/1/2003	\$ (7 945 00) USD	8/1/2003	Adjustment	60444649	68243ARNB	
068243ARNB	91959047	8/1/2003	\$ (5 649 00) USD	8/1/2003	Adjustment	60444650	68243ARNB	
067658ARNB	91959048	8/1/2003	\$ (895 00) USD	8/1/2003	Adjustment	60444678	67658ARNB	
067657ARNB	91959049	8/1/2003	\$ (1 804 40) USD	8/1/2003	Adjustment	60444679	67657ARNB	
067657ARNB	91959050	8/1/2003	\$ (1,216 80) USD	8/1/2003	Adjustment	60444680	67657ARNB	
031412342D	91959244	8/1/2003	\$ (75 90) USD	8/1/2003	Adjustment	60444820	031412342D	
031412234D	91959245	8/1/2003	\$ (155 10) USD	8/1/2003	Adjustment	60444821	031412234D	
031412187D	91959246	8/1/2003	\$ (99 00) USD	8/1/2003	Adjustment	60444822	031412187D	
031412186D	91959247	8/1/2003	\$ (171 60) USD	8/1/2003	Adjustment	60444823	031412186D	
031412188D	91959248	8/1/2003	\$ (155 10) USD	8/1/2003	Adjustment	60444824	031412188D	
031412231D	91959249	8/1/2003	\$ (89 10) USD	8/1/2003	Adjustment	60444825	031412231D	
031412183D	91959250	8/1/2003	\$ (82 50) USD	8/1/2003	Adjustment	60444826	031412183D	
031412296D	91959251	8/1/2003	\$ (29 12) USD	8/1/2003	Adjustment	60444827	031412296D	
031411752D	91959252	8/1/2003	\$ (257 30) USD	8/1/2003	Adjustment	60444828	031411752D	
031410036D	91959253	8/1/2003	\$ (293 25) USD	8/1/2003	Adjustment	60444829	031410036D	
031410031D	91959254	8/1/2003	\$ (236 55) USD	8/1/2003	Adjustment	60444830	031410031D	
031411805D	91959255	8/1/2003	\$ (24 36) USD	8/1/2003	Adjustment	60444831	031411805D	
031412118D	91959256	8/1/2003	\$ (21 00) USD	8/1/2003	Adjustment	60444832	031412118D	
031411814D	91959257	8/1/2003	\$ (432 40) USD	8/1/2003	Adjustment	60444833	031411814D	
SUP081163B	91959325	8/1/2003	\$ (1,158 30) USD	8/1/2003	Adjustment	60444621	SUP081163BB	
SUP080813B	91959326	8/1/2003	\$ (744 91) USD	8/1/2003	Adjustment	60444623	SUP080813BB	
SUP080811B	91959327	8/1/2003	\$ (238 00) USD	8/1/2003	Adjustment	60444636	SUP080811BB	
031410721D	91959335	8/1/2003	\$ (259 00) USD	8/1/2003	Adjustment	60444609	031410721D	
031386481D	91959336	8/1/2003	\$ (760 00) USD	8/1/2003	Adjustment	60444610	031386481D	
031386481D	91959337	8/1/2003	\$ (200 00) USD	8/1/2003	Adjustment	60444611	031386481D	
031386391D	91959338	8/1/2003	\$ (1 080 00) USD	8/1/2003	Adjustment	60444612	031386391D	
LAC043244B	91959339	8/1/2003	\$ (762 30) USD	8/1/2003	Adjustment	60444624	LAC043244BB	
LAC043091B	91959340	8/1/2003	\$ (2,468 40) USD	8/1/2003	Adjustment	60444629	LAC043091BB	
LAC043090B	91959341	8/1/2003	\$ (2 940 30) USD	8/1/2003	Adjustment	60444630	LAC043090BB	
LAC042637B	91959342	8/1/2003	\$ (1,052 60) USD	8/1/2003	Adjustment	60444631	LAC042637BB	
LAC042640B	91959343	8/1/2003	\$ (1 271 60) USD	8/1/2003	Adjustment	60444632	LAC042640BB	
LAC042637B	91959344	8/1/2003	\$ (1 052 60) USD	8/1/2003	Adjustment	60444633	LAC042637BB	
LAC042637B	91959345	8/1/2003	\$ (1 969 67) USD	8/1/2003	Adjustment	60444634	LAC042637BB	
LAC042637B	91959346	8/1/2003	\$ (840 88) USD	8/1/2003	Adjustment	60444635	LAC042637BB	
069435ARNB	91963480	8/4/2003	\$ (3,162 00) USD	8/4/2003	Adjustment	60445439	69435ARNB	
032675851D	91963509	8/4/2003	\$ (920 00) USD	8/4/2003	Adjustment	60445442	032675851D	
032675051D	91963510	8/4/2003	\$ (713 00) USD	8/4/2003	Adjustment	60445443	032675051D	
032675831D	91963511	8/4/2003	\$ (446 00) USD	8/4/2003	Adjustment	60445444	032675831D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
032674781D	91963512	8/4/2003	\$ (260 00) USD	8/4/2003	Adjustment	60445445	032674781D	
032674771D	91963513	8/4/2003	\$ (260 00) USD	8/4/2003	Adjustment	60445446	032674771D	
032674772D	91963514	8/4/2003	\$ (260 00) USD	8/4/2003	Adjustment	60445447	032674772D	
SUP080813B	91963545	8/4/2003	\$ (889 20) USD	8/4/2003	Adjustment	60445428	SUP080813BB	
032647331D	91963551	8/4/2003	\$ (553 00) USD	8/4/2003	Adjustment	60445427	032647331D	
LAC043244B	91963552	8/4/2003	\$ (214 17) USD	8/4/2003	Adjustment	60445436	LAC043244BB	
SUP080812B	91987641	8/4/2003	\$ (382 80) USD	8/4/2003	Adjustment	60445430	SUP080812BB	
SUP080812B	91987642	8/4/2003	\$ (121 80) USD	8/4/2003	Adjustment	60445431	SUP080812BB	
SUP080812B	91987643	8/4/2003	\$ (473 00) USD	8/4/2003	Adjustment	60445432	SUP080812BB	
SUP080812B	91987644	8/4/2003	\$ (1 469 60) USD	8/4/2003	Adjustment	60445434	SUP080812BB	
SUP080812B	91987645	8/4/2003	\$ (4,012 80) USD	8/4/2003	Adjustment	60445435	SUP080812BB	
031274461D	91965496	8/5/2003	\$ (29 60) USD	8/5/2003	Adjustment	60445974	031274461D	
031274551D	91965497	8/5/2003	\$ (30 80) USD	8/5/2003	Adjustment	60445975	031274551D	
031274661D	91965498	8/5/2003	\$ (27 20) USD	8/5/2003	Adjustment	60445976	031274661D	
031272881D	91965499	8/5/2003	\$ (57 20) USD	8/5/2003	Adjustment	60445977	031272881D	
031272861D	91965500	8/5/2003	\$ (218 80) USD	8/5/2003	Adjustment	60445978	031272861D	
031335422D	91968339	8/6/2003	\$ (315 00) USD	8/6/2003	Adjustment	60446627	031335422D	
031335424D	91968340	8/6/2003	\$ (80 00) USD	8/6/2003	Adjustment	60446632	031335424D	
031332884D	91968341	8/6/2003	\$ (1 644 00) USD	8/6/2003	Adjustment	60446633	031332884D	
031335424D	91968342	8/6/2003	\$ (4 064 00) USD	8/6/2003	Adjustment	60446634	031335424D	
031335824D	91968343	8/6/2003	\$ (1 218 00) USD	8/6/2003	Adjustment	60446635	031335824D	
031333811D	91968344	8/6/2003	\$ (1 339 60) USD	8/6/2003	Adjustment	60446636	031333811D	
031334143D	91968345	8/6/2003	\$ (6 00) USD	8/6/2003	Adjustment	60446637	031334143D	
031340483D	91968346	8/6/2003	\$ (1 713 00) USD	8/6/2003	Adjustment	60446638	031340483D	
031335426D	91968347	8/6/2003	\$ (780 20) USD	8/6/2003	Adjustment	60446639	031335426D	
031335428D	91968348	8/6/2003	\$ (272 55) USD	8/6/2003	Adjustment	60446640	031335428D	
031335425D	91968349	8/6/2003	\$ (683 10) USD	8/6/2003	Adjustment	60446641	031335425D	
031332887D	91968350	8/6/2003	\$ (192 00) USD	8/6/2003	Adjustment	60446642	031332887D	
031332884D	91968351	8/6/2003	\$ (356 00) USD	8/6/2003	Adjustment	60446643	031332884D	
031333305D	91968352	8/6/2003	\$ (15 20) USD	8/6/2003	Adjustment	60446644	031333305D	
031335824D	91968353	8/6/2003	\$ (171 50) USD	8/6/2003	Adjustment	60446645	031335824D	
031333302D	91968354	8/6/2003	\$ (7 60) USD	8/6/2003	Adjustment	60446646	031333302D	
031340481D	91968355	8/6/2003	\$ (160 00) USD	8/6/2003	Adjustment	60446647	031340481D	
031336084D	91968356	8/6/2003	\$ (2 274 60) USD	8/6/2003	Adjustment	60446648	031336084D	
031333071D	91968357	8/6/2003	\$ (59 50) USD	8/6/2003	Adjustment	60446649	031333071D	
031335613D	91968358	8/6/2003	\$ (4 188 20) USD	8/6/2003	Adjustment	60446650	031335613D	
031335618D	91968359	8/6/2003	\$ (38 28) USD	8/6/2003	Adjustment	60446651	031335618D	
031336081D	91968360	8/6/2003	\$ (295 80) USD	8/6/2003	Adjustment	60446652	031336081D	
031336083D	91968361	8/6/2003	\$ (770 00) USD	8/6/2003	Adjustment	60446653	031336083D	
031333813D	91968362	8/6/2003	\$ (176 00) USD	8/6/2003	Adjustment	60446654	031333813D	
031336082D	91968363	8/6/2003	\$ (2 446 40) USD	8/6/2003	Adjustment	60446655	031336082D	
031334143D	91968364	8/6/2003	\$ (222 00) USD	8/6/2003	Adjustment	60446656	031334143D	
031333077D	91968365	8/6/2003	\$ (7 00) USD	8/6/2003	Adjustment	60446657	031333077D	
031341475D	91968366	8/6/2003	\$ (44 80) USD	8/6/2003	Adjustment	60446658	031341475D	
031341474D	91968367	8/6/2003	\$ (69 44) USD	8/6/2003	Adjustment	60446659	031341474D	
031335072D	91968368	8/6/2003	\$ (160 00) USD	8/6/2003	Adjustment	60446660	031335072D	

<u>Item/Inv #</u>	<u>Billing#</u>	<u>Due Date</u>	<u>Amount</u>	<u>Doc Date</u>	<u>Item Type</u>	<u>Order</u>	<u>Purchase Order</u>	<u>Text</u>
031341471D	91968369	8/6/2003	\$ (70 00) USD	8/6/2003	Adjustment	60446661	031341471D	
031341251D	91968370	8/6/2003	\$ (49 50) USD	8/6/2003	Adjustment	60446662	031341251D	
031341024D	91968371	8/6/2003	\$ (75 90) USD	8/6/2003	Adjustment	60446663	031341024D	
031341027D	91968372	8/6/2003	\$ (128 70) USD	8/6/2003	Adjustment	60446664	031341027D	
031341026D	91968373	8/6/2003	\$ (56 10) USD	8/6/2003	Adjustment	60446665	031341026D	
031341025D	91968374	8/6/2003	\$ (184 80) USD	8/6/2003	Adjustment	60446666	031341025D	
031341255D	91968375	8/6/2003	\$ (26 40) USD	8/6/2003	Adjustment	60446667	031341255D	
031341473D	91968376	8/6/2003	\$ (33 60) USD	8/6/2003	Adjustment	60446668	031341473D	
031340761D	91968377	8/6/2003	\$ (623 00) USD	8/6/2003	Adjustment	60446670	031340761D	
031334391D	91968378	8/6/2003	\$ (1,309 00) USD	8/6/2003	Adjustment	60446673	031334391D	
031340761D	91968379	8/6/2003	\$ (16,352 00) USD	8/6/2003	Adjustment	60446674	031340761D	
031340912D	91968380	8/6/2003	\$ (2 925 60) USD	8/6/2003	Adjustment	60446675	031340912D	
031340642D	91968381	8/6/2003	\$ (269 50) USD	8/6/2003	Adjustment	60446676	031340642D	
031341474D	91970646	8/7/2003	\$ (26 88) USD	8/7/2003	Adjustment	60447233	031341474D	
031341742D	91970647	8/7/2003	\$ (92 00) USD	8/7/2003	Adjustment	60447234	031341742D	
031341471D	91970648	8/7/2003	\$ (35 00) USD	8/7/2003	Adjustment	60447235	031341471D	
031341475D	91970649	8/7/2003	\$ (22 40) USD	8/7/2003	Adjustment	60447236	031341475D	
031341251D	91970650	8/7/2003	\$ (26 40) USD	8/7/2003	Adjustment	60447237	031341251D	
031341024D	91970651	8/7/2003	\$ (82 50) USD	8/7/2003	Adjustment	60447238	031341024D	
031341027D	91970652	8/7/2003	\$ (79 20) USD	8/7/2003	Adjustment	60447239	031341027D	
031341026D	91970653	8/7/2003	\$ (46 20) USD	8/7/2003	Adjustment	60447240	031341026D	
031341025D	91970654	8/7/2003	\$ (155 10) USD	8/7/2003	Adjustment	60447241	031341025D	
031341255D	91970655	8/7/2003	\$ (46 20) USD	8/7/2003	Adjustment	60447242	031341255D	
031341473D	91970656	8/7/2003	\$ (31 36) USD	8/7/2003	Adjustment	60447243	031341473D	
0TUP995523	91984771	8/14/2003	\$ (99 00) USD	8/14/2003	Adjustment	60450403	TUP995523	
0TUP995523	91984772	8/14/2003	\$ (112 50) USD	8/14/2003	Adjustment	60450404	TUP995523	
0TUP995523	91984773	8/14/2003	\$ (180 00) USD	8/14/2003	Adjustment	60450405	TUP995523	
0TUP995523	91984774	8/14/2003	\$ (276 66) USD	8/14/2003	Adjustment	60450406	TUP995523	
0TUP995597	91984775	8/14/2003	\$ (924 00) USD	8/14/2003	Adjustment	60450407	TUP995597	
0TUP995597	91984776	8/14/2003	\$ (228 00) USD	8/14/2003	Adjustment	60450408	TUP995597	
0LUP975265	91988876	8/18/2003	\$ (28 00) USD	8/18/2003	Adjustment	60452165	LUP975265	
0LUP975265	91988877	8/18/2003	\$ (14 00) USD	8/18/2003	Adjustment	60452166	LUP975265	
0LUP975265	91988878	8/18/2003	\$ (65 80) USD	8/18/2003	Adjustment	60452167	LUP975265	
0LUP975253	91988879	8/18/2003	\$ (112 20) USD	8/18/2003	Adjustment	60452168	LUP975253	
0LUP972192	91988880	8/18/2003	\$ (219 26) USD	8/18/2003	Adjustment	60452169	LUP972192	
0LUP975192	91988881	8/18/2003	\$ (228 00) USD	8/18/2003	Adjustment	60452170	LUP975192	
0LUP975181	91988882	8/18/2003	\$ (12 00) USD	8/18/2003	Adjustment	60452171	LUP975181	
SUP080812B	91988597	8/19/2003	\$ (615 40) USD	8/19/2003	Adjustment	60445433	SUP080812BB	
031335616D	91993271	8/19/2003	\$ (381 00) USD	8/19/2003	Adjustment	60452667	031335616D	
031335616D	91993272	8/19/2003	\$ (55 00) USD	8/19/2003	Adjustment	60452668	031335616D	

Total On

----- - - - - -
\$ 6 520,970 87 USD



Georgia-Pacific Corporation
133 Peachtree Street NE (30303)
P O Box 105605
Atlanta, Georgia 30348-5605
(404) 652-4000
www.gp.com

August 21, 2003

Bankruptcy Management Corporation
Attn Claims Agent
1330 East Franklin Avenue
El Segundo, CA 90245

RE FLEMING COMPANIES INC
Case No 03-10945-MFW

Dear Claims Agent

Enclosed is a properly executed proof of claim with an appropriate statement of account for the case referenced above

Please use the enclosed pre-addressed, postage-paid envelope to return a filed, stamped copy of this claim to Georgia-Pacific Corporation

Your assistance in this matter is appreciated

Sincerely,



Collection Manager

ELM/agb

Enclosures ☒ Proof of Claim
☒ Statement of Account
☒ Postage Paid Envelope