

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

PROOF OF CLAIM



s132303

Scheduled Claim Ref # 2-F2-19929

YOUR CLAIM IS SCHEDULED AS

\$677 505 72 UNSECURED

In re **Fleming Companies, Inc** Case Number **03-10945**

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

Name of Creditor and Address

0354429387230

CHURCH & DWIGHT CO INC
PO BOX 95055 **469 NORTH HARRISON ST**
CHICAGO IL 60694 **PRINCETON NJ 08543**

ATTN: GERALD STEPIEN

Creditor Telephone Number (**609 683-7028**)

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

Check box if you have never received any notices from the bankruptcy court in this case.

Check box if this address differs from the address on the envelope sent to you by the court.

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed. If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

CREDITOR TAX ID # **13-499-6950** ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR _____

Check here replaces or amends a previously filed claim dated _____

1 BASIS FOR CLAIM

Goods sold Personal injury/wrongful death Retiree benefits as defined in 11 U.S.C. § 1114(a)

Services performed Taxes Wages, salaries, and compensation (Fill out below)

Money loaned Other (describe briefly) _____

Your social security number _____

Unpaid compensation for services performed from _____ to _____ (date) (date)

2 DATE DEBT WAS INCURRED _____ **3 IF COURT JUDGMENT, DATE OBTAINED** _____

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 1,751,953.88 (unsecured) \$ 0 (secured) \$ 469,951.42 (unsecured priority) \$ 2,221,904.80 (total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

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

5 SECURED CLAIM

Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral:

Real Estate

Motor Vehicle

Other _____

Value of collateral \$ _____

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

6 UNSECURED PRIORITY CLAIM

Check this box if you have an unsecured priority claim.

Specify the priority of the claim:

Wages, salaries, or commissions (up to \$4,650*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3)

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4)

Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(6)

Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7)

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8)

Other. Specify applicable paragraph of 11 U.S.C. § 507(a): **1. RECLAMATION AMT**

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

BY MAIL TO: Bankruptcy Management Corporation, P.O. BOX 900, El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO: Bankruptcy Management Corporation, 1330 East Franklin Avenue, El Segundo, CA 90245

THIS SPACE FOR COURT USE ONLY

FILED

SEP 05 2003

BMC

DATE SIGNED **9/3/2003**

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):

Gerald Stepien, CREDIT MANAGER

Filing Companies Claim

08378

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

Church & Dwight Co Inc 469 North Harrison St Princeton, NJ

Fleming Companies Bankruptcy # 03-10945(MFW)

Inv #	Post Date	PO #			Amount	RC		
91413538	2/12/03	5407	1	91413538	10 800 00			
91421374	2/24/03	9520-WK	1	91421374	10,180 80			
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91440128	3/18/03	445165-PX	1	91440128	9,647 12			
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1400202881	10/21/02	23513520	4	91321668	247 90	UD	Unearned Discount
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1400202881	10/21/02	23513520	4	91322995	196 34	UD	Unearned Discount
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1400202881	10/21/02	23513520	4	91322998	283 40	UD	Unearned Discount
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1400202881	10/21/02	23513520	4	91323348	212 40	UD	Unearned Discount
1400202881	10/21/02	23513520	4	91323886	191 38	UD	Unearned Discount
1400202881	10/21/02	23513520	4	91323887	186 59	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91320878	336 49	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91321672	380 08	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91321674	346 42	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91322011	432 93	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91322012	512 73	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91322015	417 76	UD	Unearned Discount
1400203299	10/23/02	25732581	4	91323890	416 48	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91323891	247 31	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324470	258 20	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324471	372 03	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324472	320 45	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324473	311 08	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324474	317 72	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324475	260 84	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324476	284 78	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324477	325 74	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324764	266 40	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91324765	348 16	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325279	271 84	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325281	201 60	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325286	206 31	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325287	213 30	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325729	314 92	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325732	256 60	UD	Unearned Discount
1400203499	10/25/02	23514345	4	91325737	225 43	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325280	246 40	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325288	201 60	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325291	263 00	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325730	232 08	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325731	276 20	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325733	255 85	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325734	258 18	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325735	239 91	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325739	226 38	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91325740	219 65	UD	Unearned Discount

1400204137	10/29/02	23515913	4	91326401	208 80	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91326403	208 80	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91326405	201 60	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91326406	256 22	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91326408	208 80	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91326839	212 40	UD	Unearned Discount
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1400204137	10/29/02	23515913	4	91326844	288 43	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91327216	201 60	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91327218	216 00	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91328252	201 60	UD	Unearned Discount
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1400204137	10/29/02	23515913	4	91328254	201 60	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91328255	208 80	UD	Unearned Discount
1400204137	10/29/02	23515913	4	91328598	240 89	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91325283	344 03	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91325289	307 96	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91325290	356 55	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91325736	349 04	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91325738	338 56	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326399	337 98	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326404	322 89	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326407	329 13	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326410	355 67	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326411	313 46	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326842	294 72	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91326843	304 96	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91327217	313 30	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91327219	299 28	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91327576	301 88	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91328262	313 28	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91328599	355 52	UD	Unearned Discount
1400204138	10/29/02	31117461	4	91328259	344 71	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91325282	383 40	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91325284	397 70	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91326400	418 88	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91326409	418 88	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91326412	529 49	UD	Unearned Discount
1400204139	10/29/02	25736447	4	91326841	432 47	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91326402	208 80	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330203	268 72	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330204	245 96	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330210	272 69	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330211	232 78	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330212	227 60	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330213	258 47	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330214	284 10	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330718	201 60	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330719	268 35	UD	Unearned Discount

1400204765	11/4/02	23518070	4	91330720	276 22	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330721	267 92	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91330722	100 80	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331391	252 33	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331393	269 12	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331395	216 08	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331397	141 70	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331399	236 29	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331400	93 60	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331401	256 92	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331402	280 44	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331713	208 24	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91331714	216 02	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91332280	283 66	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91333247	208 24	UD	Unearned Discount
1400204765	11/4/02	23518070	4	91328263	270 80	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91325285	426 06	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91330209	293 86	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91330216	350 58	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91331390	529 49	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91331392	463 09	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91331396	337 56	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91331398	480 05	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91332279	313 18	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91332281	361 98	UD	Unearned Discount
1400204766	11/4/02	25739037	4	91333248	317 06	UD	Unearned Discount
1400204795	11/5/02	25739864	4	91332278	343 01	UD	Unearned Discount
1400204795	11/5/02	25739864	4	91333250	208 24	UD	Unearned Discount
1400204795	11/5/02	25739864	4	91333251	172 04	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91334141	339 21	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91334142	309 81	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91334476	391 30	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91334478	228 97	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91334480	354 51	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91335265	443 73	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91335800	436 51	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91335802	215 82	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91335808	377 27	UD	Unearned Discount
1400205589	11/8/02	23518894	4	91335810	386 05	UD	Unearned Discount
1400205822	11/12/02	25742320	4	91335804	406 29	UD	Unearned Discount
1400205822	11/12/02	25742320	4	91336364	420 87	UD	Unearned Discount
1400205822	11/12/02	25742320	4	91337377	403 92	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91334479	302 44	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335266	263 18	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335801	231 27	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335803	337 76	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335805	394 71	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335806	337 06	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91335807	303 85	UD	Unearned Discount

1400205824	11/12/02	23520393	4	91336363	326 22	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91336365	336 37	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91336366	297 10	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91336367	201 80	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91336677	208 80	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91337376	371 56	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91337655	264 78	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91337656	394 52	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91337657	270 20	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91338826	252 29	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91338828	370 87	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91338830	310 04	UD	Unearned Discount
1400205824	11/12/02	23520393	4	91338831	244 56	UD	Unearned Discount
1400206401	11/15/02	23521153	4	91337658	475 13	UD	Unearned Discount
1400206401	11/15/02	23521153	4	91340294	331 44	UD	Unearned Discount
1400206401	11/15/02	23521153	4	91340301	301 08	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340292	302 70	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340293	303 60	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340296	246 13	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340297	228 35	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340680	246 32	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340681	236 39	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340683	297 81	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340684	201 60	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340685	260 65	UD	Unearned Discount
1400206402	11/15/02	25744428	4	91340686	271 84	UD	Unearned Discount
1400206596	11/18/02	25745609	4	91338834	418 88	UD	Unearned Discount
1400206952	11/20/02	25746987	4	91343399	257 15	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91336368	201 60	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91338832	215 73	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91338833	227 92	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91340298	228 14	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91340300	201 58	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341082	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341092	229 30	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341527	217 32	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341528	232 09	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341532	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341533	222 13	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341536	243 15	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341539	212 34	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91341541	223 74	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342187	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342189	212 38	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342193	215 98	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342527	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342528	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342529	208 80	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342530	225 74	UD	Unearned Discount

1400206973	11/21/02	23522650	4	91342531	242 83	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91342538	205 92	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343079	219 52	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343081	201 60	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343082	189 48	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343083	240 97	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343086	259 12	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343396	241 50	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343397	219 58	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91343783	235 42	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91344054	224 65	UD	Unearned Discount
1400206973	11/21/02	23522650	4	91344055	264 11	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91335267	290 25	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91340299	403 81	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91341087	325 01	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91341089	276 78	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91341530	373 25	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91341537	313 88	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91341540	291 78	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342186	356 33	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342188	418 88	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342532	286 05	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342533	388 96	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342534	360 12	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342535	261 22	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91342536	382 22	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91343080	388 96	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91343087	289 73	UD	Unearned Discount
1400206975	11/21/02	31117633	4	91343088	397 54	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91342539	219 37	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343084	215 73	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343085	226 79	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343398	209 58	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343400	282 37	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343788	208 74	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91343789	255 62	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91344814	234 34	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91344816	208 80	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91344820	375 52	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91345087	387 41	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91345088	217 41	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91345089	208 80	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91345090	208 80	UD	Unearned Discount
1400207153	11/22/02	23523506	4	91345091	208 80	UD	Unearned Discount
1400208118	11/26/02	25749612	4	91342537	335 36	UD	Unearned Discount
1400208118	11/26/02	25749612	4	91345619	377 78	UD	Unearned Discount
1400208118	11/26/02	25749612	4	91345623	391 16	UD	Unearned Discount
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1400208118	11/26/02	25749612	4	91346539	444 08	UD	Unearned Discount

1400208118	11/26/02	25749612	4	91346541	359 97	UD	Unearned Discount
1400208118	11/26/02	25749612	4	91346546	275 78	UD	Unearned Discount
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1400208559	12/2/02	25750926	4	91350718	252 48	UD	91350718
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1400210015	12/16/02	25757391	4	91360653	201 60	UD	ud
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1400210361	12/19/02	23532034	4	91362112	504 28	UD	Unearned Discount	
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1400210456	12/20/02	25759958	4	91361675	219 82	UD	Unearned Discount	
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1400210456	12/20/02	25759958	4	91362098	219 56	UD	Unearned Discount
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1400210456	12/20/02	25759958	4	91362105	208 78	UD	Unearned Discount
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1400210456	12/20/02	25759958	4	91362545	208 80	UD	Unearned Discount
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1400210456	12/20/02	25759958	4	91362548	255 36	UD	Unearned Discount
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1400210456	12/20/02	25759958	4	91363329	201 60	UD	Unearned Discount
1400210508	12/20/02	31117810	4	91360655	275 93	UD	Unearned Discount
1400210508	12/20/02	31117810	4	91360935	323 95	UD	Unearned Discount
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1400210508	12/20/02	31117810	4	91361674	264 74	UD	Unearned Discount
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1400210508	12/20/02	31117810	4	91362108	326 48	UD	Unearned Discount
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1400210927	12/23/02	25760497	4	91364103	201 60	UD	Unearned Discount
1400210927	12/23/02	25760497	4	91364107	309 73	UD	Unearned Discount
1400211112	12/26/02	25761021	4	91362543	212 40	UD	Unearned Discount

1400211112	12/26/02	25761021	4	91363324	235 28	UD	Unearned Discount
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1400211112	12/26/02	25761021	4	91364104	219 80	UD	Unearned Discount
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1400211112	12/26/02	25761021	4	91364106	290 42	UD	Unearned Discount
1400211112	12/26/02	25761021	4	91364109	289 35	UD	Unearned Discount
1400211112	12/26/02	25761021	4	91364111	347 30	UD	Unearned Discount
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1400211112	12/26/02	25761021	4	91364114	258 13	UD	Unearned Discount
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1400211567	12/30/02	23534237	4	91367223	197 34	UD	91367223
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1400211567	12/30/02	23534237	4	91364110	443 72	UD	91364110
1400211761	12/30/02	25763938	4	91366516	337 66	UD	Unearned Discount
1400211762	12/30/02	23535239	4	91367728	331 89	UD	Unearned Discount
1400211762	12/30/02	23535239	4	91368536	279 21	UD	Unearned Discount
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1400211762	12/30/02	23535239	4	91368959	271 43	UD	Unearned Discount
1400211763	12/30/02	25763937	4	91365187	232 27	UD	Unearned Discount

1400211763	12/30/02	25763937	4	91366211	231 70	UD	Unearned Discount
1400211763	12/30/02	25763937	4	91367731	237 60	UD	Unearned Discount
1400211763	12/30/02	25763937	4	91368543	246 59	UD	Unearned Discount
1400211763	12/30/02	25763937	4	91368544	240 48	UD	Unearned Discount
1400211763	12/30/02	25763937	4	91368552	241 20	UD	Unearned Discount
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1400211763	12/30/02	25763937	4	91368961	246 76	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91366893	211 62	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367222	216 00	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367729	226 03	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367732	208 80	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367733	208 90	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367737	211 53	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367738	208 80	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367977	229 38	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367979	225 92	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367981	226 80	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91367982	209 31	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91368539	225 03	UD	Unearned Discount
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1400211769	12/30/02	31117869	4	91368545	208 80	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91368546	222 71	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91368547	216 28	UD	Unearned Discount
1400211769	12/30/02	31117869	4	91368955	215 98	UD	Unearned Discount
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1400211769	12/30/02	31117869	4	91368962	225 56	UD	Unearned Discount
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1400211798	12/31/02	23535238	4	91366891	208 78	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91366892	208 80	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91367224	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91367734	208 70	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91367735	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91367736	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91367978	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368537	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368538	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368542	205 20	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368548	194 40	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368549	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91368550	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369503	139 04	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369507	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369510	208 80	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369513	208 80	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369516	208 80	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369522	206 36	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369523	201 60	UD	Unearned Discount

1400211798	12/31/02	23535238	4	91369524	208 76	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369931	201 60	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369933	208 80	UD	Unearned Discount
1400211798	12/31/02	23535238	4	91369934	190 80	UD	Unearned Discount
1400211876	12/31/02	25765339	4	91369512	208 80	UD	91369512
1400211876	12/31/02	25765339	4	91369514	222 91	UD	91369514
1400211876	12/31/02	25765339	4	91369501	385 48	UD	91369501
1400212035	1/3/03	23536109	4	91369930	302 63	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91370547	254 63	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91371888	356 86	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91371897	283 88	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91371901	258 88	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91372416	383 27	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91372417	289 74	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91372426	410 09	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91372798	324 50	UD	Unearned Discount
1400212035	1/3/03	23536109	4	91372801	425 42	UD	Unearned Discount
1400212274	1/6/03	23537113	4	91372415	310 84	UD	Unearned Discount
1400212274	1/6/03	23537113	4	91372419	216 00	UD	Unearned Discount
1400212274	1/6/03	23537113	4	91372420	219 60	UD	Unearned Discount
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1400212274	1/6/03	23537113	4	91372799	208 80	UD	Unearned Discount
1400212274	1/6/03	23537113	4	91373806	201 60	UD	Unearned Discount
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1400212447	1/6/03	25766096	4	91369518	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91370544	208 80	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91371555	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91371556	201 60	UD	Unearned Discount
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1400212447	1/6/03	25766096	4	91371892	208 80	UD	Unearned Discount
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1400212447	1/6/03	25766096	4	91371903	243 10	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372422	239 77	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372425	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372427	237 79	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372800	229 91	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372802	249 16	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372803	201 60	UD	Unearned Discount
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1400212447	1/6/03	25766096	4	91372805	208 80	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372806	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372807	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372809	229 52	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91372811	194 40	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373419	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373420	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373425	208 74	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373427	201 60	UD	Unearned Discount

1400212447	1/6/03	25766096	4	91373428	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373429	201 60	UD	Unearned Discount
1400212447	1/6/03	25766096	4	91373435	201 60	UD	Unearned Discount
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1400212447	1/6/03	25766096	4	91373441	194 40	UD	Unearned Discount
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1400212494	1/7/03	31117921	4	91370794	229 19	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91370800	201 60	UD	Unearned Discount
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1400212494	1/7/03	31117921	4	91371560	201 60	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91372424	201 60	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91373421	228 09	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91373423	251 01	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91373451	222 71	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91373813	203 02	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91374540	230 37	UD	Unearned Discount
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1400212494	1/7/03	31117921	4	91374553	218 83	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91374848	208 62	UD	Unearned Discount
1400212494	1/7/03	31117921	4	91374849	215 85	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91371893	298 87	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91373418	287 37	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91373422	291 33	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91373450	258 74	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91373809	269 66	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91373810	303 60	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91374544	256 71	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91374545	291 15	UD	Unearned Discount
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1400212549	1/7/03	25766972	4	91374847	296 93	UD	Unearned Discount
1400212549	1/7/03	25766972	4	91374850	294 42	UD	Unearned Discount
1400212550	1/7/03	23537602	4	91372423	201 60	UD	Unearned Discount
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1400212550	1/7/03	23537602	4	91372810	194 40	UD	Unearned Discount
1400212550	1/7/03	23537602	4	91373430	201 60	UD	Unearned Discount
1400212550	1/7/03	23537602	4	91373431	201 60	UD	Unearned Discount
1400212550	1/7/03	23537602	4	91373433	194 40	UD	Unearned Discount
1400212550	1/7/03	23537602	4	91373434	201 60	UD	Unearned Discount
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1400213597	1/16/03	23539995	4	91381446	221 56	UD	91381446	
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1400214106	1/21/03	23541034	4	91367980	203 86	UD	Unearned Discount	
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1400214106	1/21/03	23541034	4	91379719	201 60	UD	Unearned Discount	
1400214106	1/21/03	23541034	4	91381450	244 38	UD	Unearned Discount	
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1400218270	2/24/03	25788018	4	91406850	236 66	UD	Unearned Discount
1400218491	2/27/03	25788629	4	91408460	225 31	UD	Unearned Discount
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1400218636	2/28/03	25789394	4	91410498	169 94	UD	Unearned Discount
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1400219073	3/4/03	25791013	4	91412686	226 35	UD	91412686
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1400220074	3/12/03	23557427	4	91418978	270 00	UD	91418978
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1400220273	3/14/03	23559328	4	91420446	201 60	UD	Unearned Discount
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1400221474	3/24/03	23567778	4	91412679	72 03	UD	91412679
Total Unearned Cash Discounts					285,199 17		
Invalid Deductions							
Deduction N	Open Date	Customer Reference	Description	Amount	Reason		
60139819	4/24/00	GAX408261	repay	4,741 79		forward buy	
60299587	3/14/01	WWX045730	repay	1,280 00		forward buy	
60235020	8/14/01	LUX217197	repay	3,100 00		forward buy	
60239481	8/30/01	PXX101753	repay	320 00		forward buy	
60240588	9/5/01	NCC090656	repay	250 00		audit	
60241344	9/10/01	MIC090184	repay	1 500 00		audit	
60242356	9/13/01	FLM0401-15	repay	362 19		no b/u	
60242373	9/13/01	FLM0401-16	repay	577 61	unidentified	no b/u	
60242412	9/13/01	TGZ090021	repay	2,761 90	unidentified	resets	
60242919	9/17/01	WWP500989	repay	18,460 00		forward buy	
60245933	10/1/01	GAC091681	repay	439 20		audit	
60246009	10/1/01	WWX501202	repay	63,076 20	unidentified	forward buy	
60247978	10/9/01	PXZ133667	repay	146 14		resets	
60249198	10/12/01	GOD081409	repay	344 06	audit, more	no b/u	
60250025	10/15/01	KCY061489	repay	750 00		inv Ad fee	
60250942	10/18/01	GOD081751	repay	167 52		no b/u	
60250951	10/18/01	LIR090119	repay	576 59		damages-no b/u	
60252405	10/25/01	GOD099016PRG	repay	408 80		audit	
60254348	11/2/01	PXX097067	repay	4 621 36		forward buy	
60256751	11/14/01	CCM48991	repay	19 079 10		forward buy	
60256817	11/14/01	GOD082726	repay	146 99	unidentified	no b/u	
60257397	11/16/01	NEX024553	repay	9,000 00		forward buy	
60258818	11/23/01	GOD084045	repay	371 44	repay	no b/u	
60259110	11/26/01	MEN015674	repay	37,483 29		inv Ad fee	
60260086	11/29/01	MEX100012	repay	751 16		forward buy	
60260346	11/30/01	INW100405	repay	6 884 95	unidentified	damages-no b/u	
60261764	12/5/01	GOD084471	repay	201 24		no b/u	
60262388	12/10/01	LIR111175	repay	333 00	repay	damages-no b/u	
60262904	12/12/01	OKL158167	repay	250 00		late truck fee	
60263143	12/13/01	KCC201028	repay	936 00		audit	
60266227	12/31/01	OKC201403	repay	725 40		audit	
60266721	1/2/02	SGP129735	repay	207 36		forward buy	
60268309	1/4/02	FSW701664	repay	553 83		damages-no b/u	
60268340	1/4/02	GAD130041	repay	320 24		damages-no b/u	
60268334	1/4/02	GAD130224	repay	260 93		damages-no b/u	
60268325	1/4/02	GOD012027	repay	110 14		no b/u	
60268323	1/4/02	GOD086403	repay	852 36	repay	no b/u	

60268316	1/4/02	INX000755		repay	150 00		forward buy
60268291	1/4/02	KGZ009677		repay	356 25	repay	resets
60268313	1/4/02	LFW704258		repay	705 11		damages-no b/u
60268318	1/4/02	OKC120218		repay	163 31		audit
60268338	1/4/02	PXW028898		repay	297 43		damages-no b/u
60268329	1/4/02	SGX001476		repay	101 86		forward buy
60268927	1/9/02	INR130020		repay	396 77		damages-no b/u
60269236	1/11/02	KGZ009888		repay	259 75		resets
60269900	1/14/02	FST404698		repay	147 63		inv Frieght surcharge
60269903	1/14/02	SGR201204		repay	123 09		damages-no b/u
60269881	1/15/02	SGP129828		repay	281 22		forward buy
60272599	1/25/02	MGR113025		repay	366 01		damages-no b/u
60272644	1/28/02	FSW020009		repay	469 78		damages-no b/u
60272662	1/28/02	GOD087637		repay	323 51		no b/u
60272672	1/28/02	OKC948249		repay	1,440 00	audit, more	audit
60272679	1/28/02	PXW029043		repay	279 28	repay	damages-no b/u
60370105	1/29/02	MGZ013697		repay	150 00		resets
60274880	2/5/02	FSG833873		repay	2,545 20	audit more	returns
60274905	2/5/02	GAD010200		repay	203 52	unidentified	damages-no b/u
60274900	2/5/02	GOD013035		repay	109 52	repay	no b/u
60274927	2/5/02	GOD085628		repay	201 79		no b/u
60275066	2/5/02	GOD088319		repay	2,894 55		no b/u
60275067	2/5/02	INW020145		repay	1 361 62	repay	damages-no b/u
60274933	2/5/02	KCW003141		repay	180 25	unidentified	damages-no b/u
60274938	2/5/02	KCW003293		repay	717 91	repay	damages-no b/u
60274866	2/5/02	KGR130139		repay	1,075 63	repay	damages-no b/u
60275061	2/5/02	KGZ009476		repay	443 00	repay	resets
60275071	2/5/02	MGZ011462		repay	348 75		resets
60274838	2/5/02	MIA010030		repay	2,075 38		inv Allowance taken
60274983	2/5/02	NAC091228		repay	217 72		audit
60274986	2/5/02	NAC091229		repay	229 34		audit
60275052	2/5/02	NCR112377		repay	340 35		damages-no b/u
60274898	2/5/02	NEW801216		repay	16,645 60		damages-no b/u
60274814	2/5/02	PXR010222		repay	632 62		damages-no b/u
60274862	2/5/02	SLC090693		repay	750 00		audit
60274825	2/5/02	SLC200352		repay	158 40	repay	audit
60274852	2/5/02	SLC200392		repay	864 00		audit
60275064	2/5/02	SLC200394		repay	465 00		audit
60276488	2/11/02	INR010024		repay	637 22	repay	damages-no b/u
60276787	2/12/02	GEW020262		repay	675 09		damages-no b/u
60277116	2/12/02	KGZ010096		repay	308 25		resets
60277118	2/12/02	MGR001025		repay	509 69		damages-no b/u
60277119	2/12/02	NCR010238		repay	523 75		damages-no b/u
60277132	2/12/02	NCR010322		repay	287 70		damages-no b/u
60277137	2/12/02	OKC010062		repay	198 92		audit
60276789	2/12/02	SGR002205		repay	316 92		damages-no b/u
60277282	2/13/02	KCR000126		repay	369 29	audit more	damages-no b/u
60277278	2/13/02	KCR000193		repay	161 69		damages-no b/u
60277837	2/15/02	91154365		repay	7,205 00		inv Allowance taken

60277981	2/19/02	FSW020139		repay	474 55	unidentified	damages-no b/u
60277990	2/19/02	NAR200146		repay	924 29		damages-no b/u
60277984	2/19/02	NER200088		repay	1,043 07	audit, more	damages-no b/u
60278340	2/20/02	FSP366931		repay	1,626 50	repay	forward buy
60278351	2/20/02	KGR100141		repay	3,574 76		damages-no b/u
60278327	2/20/02	NCI103115		repay	929 00		inv Allowance taken
60279217	2/25/02	AP000039KP11		repay	162 42		no b/u-kmart
60279248	2/25/02	AP000040KP11		repay	469 68		no b/u-kmart
60279259	2/25/02	MAC9901418		repay	1,050 00		audit
60279224	2/25/02	MEC0000077		repay	2,070 00		audit
60279208	2/25/02	MEC0001104		repay	360 00		audit
60279241	2/25/02	NAC0002058		repay	700 00		audit
60279199	2/25/02	NAC0002061		repay	355 50		audit
60279205	2/25/02	nec0001103		repay	375 00	unidentified	audit
60279218	2/25/02	PHC9900039		repay	144 00		audit
60279206	2/25/02	PHC9900205		repay	367 20		audit
60279200	2/25/02	PXC202929		repay	323 40		audit
60279245	2/25/02	PXC202930		repay	576 00		audit
60279249	2/25/02	PXC202931		repay	504 00		audit
60279210	2/25/02	SLG102670		repay	125 32	repay	returns
60279242	2/25/02	VWR001279		repay	749 31		damages-no b/u
60279787	2/26/02	GAR200035		repay	140 00	repay	damages-no b/u
60279786	2/26/02	GAR200208		repay	333 59		damages-no b/u
60279782	2/26/02	GOD010588		repay	729 00		no b/u
60279776	2/26/02	LIW016454		repay	399 32		damages-no b/u
60279783	2/26/02	MER010189		repay	873 87		damages-no b/u
60279777	2/26/02	MGZ011569		repay	531 25		resets
60279790	2/26/02	MIA200038		repay	2,104 88		inv Allowance taken
60279785	2/26/02	MIA200079		repay	1,199 42		inv Allowance taken
60279781	2/26/02	PXW029226		repay	474 37		damages-no b/u
60279792	2/26/02	SGW020288		repay	158 80		damages-no b/u
60281171	3/4/02	FSU936803		repay	284 96		inv Shortages
60281165	3/4/02	FSU936809		repay	576 83		inv Shortages
60281176	3/4/02	GAG862669		repay	2 340 00		returns
60281381	3/5/02	KCT405266		repay	610 56		inv Frieght surcharge
60281617	3/6/02	NJW020009		repay	424 28	repay	damages-no b/u
60281620	3/6/02	NJW020062		repay	121 95		damages-no b/u
60281618	3/6/02	NJW020104		repay	170 68		damages-no b/u
60282367	3/11/02	?FSU936860		repay	180 00	unidentified	inv Shortages
60282359	3/11/02	FSU936859		repay	234 00	repay	inv Shortages
60282360	3/11/02	NCP717851		repay	299 30	repay	forward buy
60283033	3/12/02	FSU936899		repay	117 00		inv Shortages
60283031	3/12/02	VWR200124		repay	317 01		damages-no b/u
60283029	3/12/02	VWR200310		repay	776 43		damages-no b/u
60283367	3/13/02	PXR200254		repay	424 80	repay	damages-no b/u
60283682	3/15/02	NEY026211		repay	13 017 54		inv Ad fee
60283681	3/15/02	PXW029424		repay	414 61		damages-no b/u
60284226	3/19/02	LFW020352		repay	199 62	repay	damages-no b/u
60284953	3/21/02	GEW020378		repay	147 30	repay	damages-no b/u

60284951	3/21/02	KCW020175		repay	206 58	repay	damages-no b/u
60285255	3/22/02	91154770		repay	403 20		inv Allowance taken
60285245	3/25/02	LIR200176		repay	211 51	repay	damages-no b/u
60285573	3/25/02	MER200205		repay	701 22		damages-no b/u
60285571	3/25/02	NCR200269		repay	903 43		damages-no b/u
60285560	3/25/02	NCR200379		repay	432 30		damages-no b/u
60285606	3/26/02	GOD012365		repay	107 40		no b/u
60285605	3/26/02	KGZ010504		repay	103 00		resets
60285580	3/26/02	SGR200225		repay	542 82		damages-no b/u
60285585	3/26/02	SGW020429		repay	263 64		damages-no b/u
60285609	3/26/02	TGW020213		repay	111 73	unidentified	damages-no b/u
60286560	4/1/02	KCR200138		repay	330 60	unidentified	damages-no b/u
60286557	4/1/02	KCR200206		repay	216 28		damages-no b/u
60286566	4/1/02	KGR200139		repay	834 65		damages-no b/u
60286569	4/1/02	OKW200085		repay	377 79		damages-no b/u
60293611	4/3/02	FSW020266		repay	229 28		damages-no b/u
60293655	4/3/02	NCG390692		repay	114 81	unidentified	returns
60293610	4/3/02	SUR020055		repay	204 24		damages-no b/u
60293989	4/8/02	46802XENB		repay	156 00		inv Allowance taken
60294021	4/8/02	PXR200764		repay	538 10		damages-no b/u
60294440	4/10/02	NJW020149		repay	168 05	repay	damages-no b/u
60294439	4/10/02	PXW029573		repay	151 54	repay	damages-no b/u
60294444	4/10/02	VWR200750		repay	368 64	repay	damages-no b/u
60294811	4/11/02	WR-1286-02		repay	110 41	repay	returns
60295416	4/15/02	DLX079115		repay	600 00		inv Fee per pva
60295414	4/15/02	DLZ011492		repay	100 00		resets
60295412	4/15/02	KCR200416		repay	127 15	repay	damages-no b/u
60295417	4/15/02	MER200573		repay	546 72	repay	damages-no b/u
60295418	4/15/02	NCR200888		repay	421 38		damages-no b/u
60295401	4/15/02	NJR200051		repay	683 90		damages-no b/u
60295397	4/15/02	TGX101369		repay	2,899 32		resets
60295694	4/17/02	GOD013992		repay	169 50		no b/u
60296842	4/22/02	KCW020269		repay	434 60	unidentified	damages-no b/u
60296863	4/22/02	SGW020569		repay	347 18	repay	damages-no b/u
60298321	4/26/02	FSU937583		repay	720 00		inv Shortages
60298359	4/26/02	FSU937587		repay	126 00	repay	inv Shortages
60298322	4/26/02	KCR956608		repay	359 04		damages-no b/u
60298346	4/26/02	KGZ010691		repay	145 50	repay	resets
60298380	4/26/02	NEP023160		repay	12,999 96		forward buy
60298338	4/26/02	NJU901339		repay	720 00		inv Shortages
60298342	4/26/02	SGR200958		repay	824 92		damages-no b/u
60298350	4/26/02	SUR030044		repay	172 07		damages-no b/u
60299296	4/30/02	91190970		repay	403 20		p/u allow
60299294	4/30/02	91190971		repay	403 20		p/u allow
60299298	4/30/02	91192198		repay	403 20		p/u allow
60299299	4/30/02	91192611		repay	172 80		p/u allow
60299300	4/30/02	91195528		repay	403 20	unidentified	p/u allow
60299283	4/30/02	KCU956773		repay	283 05		inv Shortages
60299522	5/3/02	KGX109080		repay	250 00		inv Fee per pva

60301081	5/6/02	SUP021174M	repay	156 00		inv Allowance taken
60301389	5/7/02	MIX048851	repay	5,162 96		inv Fee per pva
60301075	5/7/02	NCT407079	repay	370 16		inv Frieght surcharge
60301384	5/8/02	LAC032217BB	repay	718 50		no b/u
60304753	5/21/02	MGZ130010	repay	180 76		resets
60304759	5/21/02	unidentified	repay	127 75		no b/u
60304484	5/21/02	unidentified	repay	612 00		no b/u
60305579	5/24/02	KGZ010875	repay	188 50	repay	resets
60305580	5/24/02	MGG652956	repay	181 44		returns
60305583	5/24/02	SGW020699	repay	324 57	repay	damages-no b/u
60305584	5/24/02	TGX002935	repay	600 00		resets
60308691	6/6/02	GOD047380D	repay	608 80	unidentified	no b/u
60310591	6/12/02	SUP021670M	repay	159 00		inv Allowance taken
60312406	6/19/02	KCR200780	repay	287 37	repay	damages-no b/u
60312416	6/19/02	KCW020461	repay	345 85		damages-no b/u
60312454	6/19/02	KGR201638	repay	699 56		damages-no b/u
60312411	6/19/02	MGR201308	repay	460 84		damages-no b/u
60312427	6/19/02	NCR202164	repay	100 79		damages-no b/u
60312431	6/19/02	SGW020814	repay	155 66		damages-no b/u
60312446	6/19/02	unidentified	repay	483 50	repay	no b/u
60314930	7/1/02	DM15377	repay	1,984 50	audit, more	no b/u
60315389	7/3/02	SGR202879	repay	562 34		damages-no b/u
60315938	7/5/02	GOD018369	repay	192 00		no b/u
60318015	7/11/02	KGR602103	repay	1 006 75	repay	damages-no b/u
60318021	7/11/02	MEU951788	repay	1,157 70		inv Shortages
60318463	7/15/02	KCU958242	repay	379 68		inv Shortages
60318429	7/15/02	MGR201877	repay	679 45	unidentified	damages-no b/u
60318970	7/16/02	SGW020876	repay	138 38		damages-no b/u
60318953	7/16/02	WWW021098	repay	317 51		damages-no b/u
60318949	7/16/02	SGU912505	repay	414 72		inv Shortages
60320315	7/22/02	NJU901981	repay	1,077 12		inv Shortages
60321967	7/26/02	GEU949484	repay	1,515 02		inv Shortages
60322897	7/30/02	GEU949554	repay	805 20	audit more	inv Shortages
60322482	7/30/02	NEW021188	repay	145 69	repay	damages-no b/u
60322487	7/30/02	NJW020324	repay	620 69		damages-no b/u
60331977	8/5/02	KCT404713	repay	746 24		inv Frieght surcharge
60326366	8/12/02	LAC000912784	repay	335 68		no b/u
60326371	8/12/02	NJU902100	repay	604 08		inv Shortages
60328517	8/19/02	PXX808205	repay	150 00		inv Fee per pva
60331186	8/29/02	TGO000005	repay	1,561 58	repay	inv Ad fee
60334942	9/11/02	GEU950271	repay	187 64	repay	inv Shortages
60334929	9/11/02	NEU931041	repay	1 218 24	repay	inv Shortages
60335657	9/13/02	NEA013553	repay	124 00		inv Allowance taken
60335634	9/13/02	NEU931058	repay	607 89		inv Shortages
60335624	9/16/02	NJU902258	repay	189 75		inv Shortages
60338530	9/25/02	LFU918337	repay	210 95		inv Shortages
60339686	10/1/02	NEA013578	repay	112 50		inv Allowance taken
60341589	10/7/02	FSP997010	repay	3,457 30		forward buy
60341566	10/7/02	LFU918456	repay	359 04		inv Shortages

60341985	10/7/02	NEU931297		repay	718 08		inv Shortages
60341567	10/7/02	NJU902341		repay	360 00	repay	inv Shortages
60343291	10/11/02	NEU931385		repay	368 04		inv Shortages
60345969	10/21/02	NEU931455		repay	1,077 12	unidentified	inv Shortages
60347065	10/25/02	LAC067426BB		repay	918 19		no b/u
60347790	10/29/02	91332261		repay	5,586 60	repay	inv Allowance taken
60347952	10/29/02	lup999482		repay	395 00		forward buy
60347963	10/29/02	ncp998636		repay	150 00		forward buy
60348265	10/30/02	MGZ012797		repay	169 75	unidentified	resets
60350013	11/6/02	LCR100102		repay	906 95	unidentified	damages-no b/u
60350776	11/8/02	map940688		repay	2,415 00	repay	forward buy
60350781	11/8/02	NEA013725		repay	169 00		inv Allowance taken
60350780	11/8/02	TGZ012129		repay	162 50		resets
60350778	11/8/02	TGZ012664		repay	154 25		resets
60350779	11/8/02	TGZ012966		repay	172 00		resets
60351133	11/12/02	nep921064		repay	7,200 00		forward buy
60351134	11/12/02	ner203688		repay	1,425 90		damages-no b/u
60351135	11/12/02	ner203755		repay	181 37		damages-no b/u
60352868	11/19/02	MGZ013098		repay	167 00		resets
60253721	11/20/02	LUU956358		repay	586 02		inv Shortages
60354865	11/26/02	mir205558		repay	4 637 86		damages-no b/u
60356563	12/2/02	FSP997759		repay	1,375 00		forward buy
60356557	12/2/02	GAP996261		repay	19,945 00		forward buy
60356535	12/2/02	lfw021501		repay	127 36	repay	damages-no b/u
60346542	12/2/02	lup999953a		repay	2,781 00		forward buy
60356556	12/2/02	NCP999307		repay	5,251 00		forward buy
60356532	12/2/02	ner204323		repay	3,898 25		damages-no b/u
60356536	12/2/02	TGZ825194		repay	288 39		resets
60356540	12/2/02	TGZ825195		repay	244 02		resets
60356538	12/2/02	TGZ825197		repay	199 65		resets
60356525	12/2/02	WWP921600A		repay	200 00		forward buy
60356516	12/3/02	TGZ825175		repay	887 36		resets
60356518	12/3/02	TGZ825176		repay	640 87		resets
60356519	12/3/02	TGZ825177		repay	542 27		resets
60356517	12/3/02	TGZ825178		repay	887 36		resets
60356520	12/3/02	TGZ825179		repay	443 68		resets
60356521	12/3/02	TGZ825180		repay	1,577 52		resets
60357021	12/4/02	MAP941565		repay	5,996 40		forward buy
60357490	12/5/02	gam200105		repay	266 93		military
60357485	12/5/02	KGZ012174		repay	230 75		resets
60358163	12/11/02	GAP996629		repay	2,041 80		forward buy
60358162	12/11/02	LUP290127		repay	2,100 00		forward buy
60358161	12/11/02	NCP999659		repay	2,693 40		forward buy
60358159	12/11/02	NEP921631		repay	10,121 00		forward buy
60358172	12/11/02	WWP922139		repay	8,898 40		forward buy
60360814	12/20/02	FSP998055		repay	4,785 00	audit more	forward buy
60360805	12/20/02	GAP996765		repay	7,363 20		forward buy
60360811	12/20/02	GEP970847		repay	2,685 00		forward buy
60360816	12/20/02	KCP981198		repay	3,559 20		forward buy

60360792	12/20/02	kcr000240		repay	388 04		damages-no b/u
60360812	12/20/02	KGR000498		repay	439 43	repay	damages-no b/u
60360809	12/20/02	LFP921183		repay	1,440 20		forward buy
60360810	12/20/02	LIP920939		repay	2,630 00	repay	forward buy
60360806	12/20/02	LUP290243		repay	280 00		forward buy
60360846	12/20/02	MAP941882		repay	16,158 40	repay	forward buy
60360794	12/20/02	MGR000332		repay	164 38	unidentified	damages-no b/u
60360813	12/20/02	MIP495094		repay	4,920 00	repay	forward buy
60360795	12/20/02	MIR000148		repay	203 32		damages-no b/u
60360817	12/20/02	NAP921718		repay	3,462 20		forward buy
60360796	12/20/02	NCP999811		repay	8,096 60		forward buy
60360815	12/20/02	NEP921786		repay	4,175 00		forward buy
60360803	12/20/02	NJU902664		repay	117 75		inv Shortages
60360804	12/20/02	NJU902665		repay	114 42		inv Shortages
60360818	12/20/02	PXP961518		repay	3,379 00		forward buy
60360808	12/20/02	SLP998143		repay	1,299 80		forward buy
60360797	12/20/02	TUP993400		repay	7,524 00		forward buy
60360807	12/20/02	VWP922306		repay	751 00		forward buy
60361119	12/23/02	MGZ013420		repay	129 75		resets
60371457	12/23/02	SGR206629		repay	1,337 64		damages-no b/u
60362310	12/30/02	gap996883		repay	2,197 00		forward buy
60362356	12/30/02	GER000022		repay	131 40		damages-no b/u
60362354	12/30/02	ger970904		repay	503 00	audit, more	damages-no b/u
60362309	12/30/02	KCP981299		repay	2,192 00		forward buy
60362338	12/30/02	lfp921266		repay	685 00		forward buy
60362353	12/30/02	lfx892462		repay	4,180 50		inv Fee per pva
60352342	12/30/02	lup460579		repay	893 00		forward buy
60360846	12/30/02	MAP942027		repay	16,992 75		forward buy
60362345	12/30/02	nap921845		repay	1 570 00	repay	forward buy
60362313	12/30/02	ncp999954		repay	7,168 00		forward buy
60362341	12/30/02	nep9219450		repay	520 00		forward buy
60362339	12/30/02	SGR000119		repay	526 62		damages-no b/u
60362355	12/30/02	SGR0004369		repay	292 86		damages-no b/u
60362337	12/30/02	SGR001112		repay	744 24		damages-no b/u
60362358	12/30/02	SGR001290		repay	114 54		damages-no b/u
60362344	12/30/02	SGR001470		repay	1,617 69		damages-no b/u
60362346	12/30/02	SGR001806		repay	1 189 41		damages-no b/u
60362308	12/30/02	SGR002149		repay	1,867 81		damages-no b/u
60362317	12/30/02	TGO000294		repay	500 00		inv Ad fee
60362334	12/30/02	TGZ013278		repay	255 25		resets
60362971	12/31/02	CSCG1020-002		repay	1,470 00		no b/u
60362988	12/31/02	DLR000242		repay	298 80	repay	damages-no b/u
60362987	12/31/02	MAP942183		repay	19 922 10		forward buy
60362994	12/31/02	NAP921973		repay	740 00		forward buy
60362986	12/31/02	NCR000070		repay	821 49		damages-no b/u
60362995	12/31/02	NCR000325		repay	952 48		damages-no b/u
60363008	12/31/02	nep922015		repay	7,000 00		forward buy
60362996	12/31/02	nep922016		repay	7,000 00	unidentified	forward buy
60362984	12/31/02	NEP922089		repay	636 00		forward buy

60362965	12/31/02	NJU902700		repay	113 01	repay	inv Shortages
60362964	12/31/02	NJU902701		repay	117 18		inv Shortages
60362980	12/31/02	NJU902702		repay	118 50		inv Shortages
60362963	12/31/02	OKR000170		repay	151 45		damages-no b/u
60362992	12/31/02	PXP961755		repay	130 00		forward buy
60363007	12/31/02	TGZ013255		repay	118 25		resets
60364588	1/6/03	FSC2220292		repay	444 00		audit
60364572	1/6/03	GAC212670		repay	480 32		audit
60364585	1/6/03	GAC2150005		repay	389 92		audit
60364627	1/6/03	GAC2150102		repay	330 00		audit
60364621	1/6/03	GEC2150073		repay	125 54		audit
60364614	1/6/03	KGZ012529		repay	193 50		resets
60364600	1/6/03	LFC2150001		repay	895 44		audit
60364618	1/6/03	LFC2150103		repay	101 25		audit
60364608	1/6/03	LFC2150104		repay	162 00	repay	audit
60364609	1/6/03	LFC2150105		repay	162 00	repay	audit
60364601	1/6/03	LFC2150149		repay	924 00	unidentified	audit
60364626	1/6/03	LIC2150002		repay	244 80	audit, more	audit
60364605	1/6/03	MEC2150055		repay	1,155 00		audit
60364579	1/6/03	MEC2150086		repay	675 00	repay	audit
60364582	1/6/03	NAC2150054		repay	370 08		audit
60364578	1/6/03	NAC2150065		repay	667 11	repay	audit
60364612	1/6/03	NAC2150079		repay	180 00	repay	audit
60364630	1/6/03	NAC2150081		repay	311 04	repay	audit
60364587	1/6/03	NAC2150082		repay	435 00		audit
60364620	1/6/03	NAC2150083		repay	115 20		audit
60364616	1/6/03	NAC2150165		repay	107 64		audit
60364581	1/6/03	NAC2150167		repay	330 00		audit
60364628	1/6/03	NAC2150168		repay	249 60		audit
60364629	1/6/03	NAC2150226		repay	270 00	repay	audit
60364595	1/6/03	NCC2150082		repay	7,260 00		audit
60364624	1/6/03	NEC2120026		repay	224 00		audit
60364615	1/6/03	NEC2120027		repay	151 20		audit
60364619	1/6/03	NEC2150019		repay	108 60	repay	audit
60364610	1/6/03	NEC2150030		repay	169 13		audit
60364063	1/6/03	NJU902722		repay	116 96		inv Shortages
60364575	1/6/03	OKC2150090		repay	540 00		audit
60364574	1/6/03	OKC2150154		repay	540 00	unidentified	audit
60364569	1/6/03	SGR0003270		repay	948 02		damages-no b/u
60364568	1/6/03	SGR002493		repay	949 66		damages-no b/u
60364597	1/6/03	SGR002751		repay	544 46		damages-no b/u
60364570	1/6/03	SGR003037		repay	1 364 07		damages-no b/u
60364596	1/6/03	SGR003563		repay	247 60	repay	damages-no b/u
60364603	1/6/03	WWC2150006		repay	988 80		audit
60365485	1/10/03	GAP997185		repay	1 200 00		forward buy
60365486	1/10/03	LFP921457		repay	550 00		forward buy
60365503	1/10/03	MAP942347		repay	8,242 20		forward buy
60365505	1/10/03	MIP497023		repay	2,920 00		forward buy
60365494	1/10/03	MIU930508		repay	104 46	repay	inv Shortages

60365504	1/10/03	NEP922193		repay	5,252 15		forward buy
60365492	1/10/03	NJU902740		repay	118 56		inv Shortages
60365493	1/10/03	NJU902747		repay	118 20		inv Shortages
60366220	1/14/03	LCR120072		repay	250 72		damages-no b/u
60366969	1/15/03	LIP921236		repay	4,029 80	repay	forward buy
60366980	1/15/03	LUP460889		repay	186 00	repay	forward buy
60366968	1/15/03	MAP942506		repay	8,602 00	repay	forward buy
60366986	1/15/03	MIP497100		repay	2,677 50	repay	forward buy
60366979	1/15/03	NAP922376		repay	280 50	repay	forward buy
60366983	1/15/03	NCP351217		repay	1,102 00		forward buy
60366978	1/15/03	NEP922298		repay	520 50	repay	forward buy
60366977	1/15/03	PXP961998		repay	600 00		forward buy
60366975	1/15/03	SLP998727		repay	1,042 00		forward buy
60369237	1/17/03	nep922418		repay	5,409 50		forward buy
60366976	1/23/03	VWP923034		repay	931 50		forward buy
60369489	1/27/03	CSC01319		repay	250 00		inv Slotting
60369493	1/27/03	CSC01319-LAF		repay	250 00	repay	inv Slotting
60369476	1/27/03	CSC01319-LIN		repay	250 00		inv Slotting
60369490	1/27/03	CSC01319-LUB		repay	250 00		inv Slotting
60369480	1/27/03	CSC01319-SL		repay	2,500 00		inv Slotting
60369494	1/27/03	CSC01319-SLC		repay	250 00		inv Slotting
60369234	1/27/03	GAP997423		repay	36,185 60		forward buy
60369229	1/27/03	gep971168		repay	986 55	repay	forward buy
60369236	1/27/03	kcp981692		repay	8,364 46		forward buy
60369236	1/27/03	kcp9981692		repay	8,364 46	repay	forward buy
60369252	1/27/03	LAC039684BB		repay	279 84		no b/u
60369241	1/27/03	lfp921668		repay	2 346 95	unidentified	forward buy
60359227	1/27/03	lup460994		repay	16,647 20	unidentified	forward buy
60369255	1/27/03	MGZ013718		repay	212 50		resets
60369240	1/27/03	nap922502		repay	5 062 05		forward buy
60369235	1/27/03	ncp351335		repay	12,598 35		forward buy
60369253	1/27/03	PXZ01264		repay	101 75		resets
60369228	1/27/03	SGR010115		repay	875 64		damages-no b/u
60369261	1/27/03	SGR010380		repay	393 55		damages-no b/u
60369233	1/27/03	SGR010628		repay	556 99		damages-no b/u
60369264	1/27/03	SGR010883		repay	555 20		damages-no b/u
60369231	1/27/03	SGR011129		repay	800 91		damages-no b/u
60369232	1/27/03	SGR011385		repay	656 62		damages-no b/u
60369260	1/27/03	SGR011651		repay	386 85		damages-no b/u
60369270	1/27/03	SGR011887		repay	186 10		damages-no b/u
60369262	1/27/03	SGR012090		repay	413 11		damages-no b/u
60369259	1/27/03	SGR012290		repay	337 20	repay	damages-no b/u
60369271	1/27/03	SGR012505		repay	229 41		damages-no b/u
60369265	1/27/03	SGR012666		repay	298 33		damages-no b/u
60369263	1/27/03	SGR012836		repay	427 06		damages-no b/u
60369484	1/27/03	TGZ013582		repay	102 25		resets
60369249	1/27/03	TUO000909		repay	750 00		inv Ad fee
60370818	1/31/03	GAP997570		repay	210 00		forward buy
60370825	1/31/03	KCP981817		repay	204 00		forward buy

60370837	1/31/03	KGZ012699		repay	134 00		resets	
60370820	1/31/03	LIP921431		repay	1,440 00		forward buy	
60370816	1/31/03	map942816		repay	5,841 60		forward buy	
60370832	1/31/03	MER204240		repay	615 32		damages-no b/u	
60370819	1/31/03	NCP463614		repay	794 00	repay	forward buy	
60370821	1/31/03	NEP922565		repay	708 00		forward buy	
60370822	1/31/03	SLP999056		repay	340 00		forward buy	
60370840	1/31/03	TGX739038		repay	253 00		resets	
60371368	2/4/03	FSP998601		repay	192 00		forward buy	
60371367	2/4/03	GAP997719		repay	305 00		forward buy	
60371377	2/4/03	kgy401893		repay	1,364 56	repay	inv Ad fee	
60371376	2/4/03	KGZ011992		repay	285 00		resets	
60371371	2/4/03	LIP921497		repay	367 80	unidentified	forward buy	
60371372	2/4/03	MAP942965		repay	3,789 60		forward buy	
60371370	2/4/03	MIP993050		repay	1,288 00		forward buy	
60371382	2/4/03	NEP922708		repay	7,724 60		forward buy	
60372342	2/6/03	DLR000236		repay	936 45		damages-no b/u	
60372347	2/6/03	KGZ011051		repay	333 25	unidentified	resets	
60372348	2/6/03	KGZ011804		repay	335 75		resets	
60372349	2/6/03	KGZ801992		repay	513 82		resets	
60372343	2/6/03	MGR000381		repay	132 82		damages-no b/u	
60372816	2/7/03	VVV300431		repay	120 78		damages-no b/u	
60373193	2/10/03	SLX807074		repay	1,831 89		no b/u	
60373973	2/12/03	gap997828		repay	415 60		forward buy	
60373970	2/12/03	GEP971377		repay	1 157 40		forward buy	
60373915	2/12/03	KCP981997		repay	629 60		forward buy	
60373916	2/12/03	LFP921925		repay	522 20		forward buy	
60363976	2/12/03	lup963778		repay	240 80	unidentified	forward buy	
60373967	2/12/03	MAP943106		repay	1,838 20	audit, more	forward buy	
60373968	2/12/03	MIP993112		repay	2,756 00	repay	forward buy	
60373947	2/12/03	NAC2150000		repay	289 20		audit	
60373966	2/12/03	NAP922946		repay	849 20		forward buy	
60371364	2/12/03	NCP463748		repay	4,464 00		forward buy	
60373969	2/12/03	NCP463852		repay	4,294 20		forward buy	
60373964	2/12/03	NEP922816		repay	4,380 50	unidentified	forward buy	
60373914	2/12/03	SLP999290		repay	481 70	repay	forward buy	
60373965	2/12/03	TUP994323		repay	453 70		forward buy	
60373978	2/12/03	TUW300376		repay	480 03		damages-no b/u	
60373971	2/12/03	WWP923713		repay	712 40		forward buy	
60374308	2/14/03	MAF098464		repay	122 43	unidentified	inv Frieght surcharge	
60374305	2/14/03	PXR205764		repay	407 31		damages-no b/u	
60375152	2/18/03	FSP998737		repay	7,611 95		forward buy	
60375150	2/18/03	GAP997935		repay	1,402 80		forward buy	
60375140	2/18/03	LUP963862		repay	100 80		forward buy	
60375146	2/18/03	MAP943250		repay	16,436 20		forward buy	
60375149	2/18/03	MIP993172		repay	1 031 20		forward buy	
60375136	2/18/03	NAP923071		repay	483 20		forward buy	
60375153	2/18/03	NCP463964		repay	8,029 15		forward buy	
60375145	2/18/03	NJU902907		repay	104 78		inv Shortages	

60375137	2/18/03	PXP962521		repay	288 80	repay	forward buy	
60375147	2/18/03	SLP999416		repay	929 60		forward buy	
60375138	2/18/03	TUP994433		repay	280 50		forward buy	
60375139	2/18/03	VWP923886		repay	131 00		forward buy	
60377091	2/21/03	FSW300223		repay	229 54	unidentified	damages-no b/u	
60377088	2/24/03	HBC20434		repay	25,200 00	audit, more	inv Slotting	
60377086	2/24/03	LUP963960		repay	1,320 00		forward buy	
60377074	2/24/03	MAP943401		repay	21,153 10	repay	forward buy	
60377085	2/24/03	MAR943874		repay	1,524 60		damages-no b/u	
60376671	2/24/03	MGZ013992		repay	291 50		resets	
60377077	2/24/03	MIP993247		repay	250 00		forward buy	
60376670	2/24/03	NAR203139		repay	1,093 93		damages-no b/u	
60376679	2/24/03	NCG454350		repay	364 07		returns	
60377079	2/24/03	NEP923000		repay	3,933 00		forward buy	
60377095	2/24/03	NER204500		repay	1,194 00		damages-no b/u	
60377092	2/24/03	NER204758		repay	443 02		damages-no b/u	
60377936	2/28/03	kgr204357		repay	1,262 94	unidentified	damages-no b/u	
60377916	2/28/03	MIP489848		repay	792 00	repay	forward buy	
60377927	2/28/03	MIP514352		repay	901 00	return/refus	forward buy	
60377951	2/28/03	MIU931206		repay	240 73		inv Shortages	
60377928	2/28/03	PXW031111		repay	987 10		damages-no b/u	
60378962	3/4/03	KGZ012873		repay	154 75	repay	resets	
60362314	3/4/03	MAP943576		repay	15,472 70		forward buy	
60378949	3/4/03	MIP993315		repay	312 40		forward buy	
60378963	3/4/03	NEP923079		repay	3,691 00	unidentified	forward buy	
60378944	3/4/03	SLP999680		repay	394 80	unidentified	forward buy	
60378927	3/5/03	NEA014047		repay	135 00		inv Fee per pva	
60379689	3/7/03	DLR201196		repay	103 92		damages-no b/u	
60379767	3/7/03	DLR203085		repay	222 31		damages-no b/u	
60379786	3/7/03	DLR204150		repay	175 37		damages-no b/u	
60379691	3/7/03	DLR204565		repay	104 52		damages-no b/u	
60379795	3/7/03	DLZ011788		repay	185 00		resets	
60379772	3/7/03	KGR000603		repay	300 77		damages-no b/u	
60379756	3/7/03	KGR203660		repay	3 143 12		damages-no b/u	
60379715	3/7/03	KGZ010872		repay	349 50		resets	
60379708	3/7/03	KGZ011242		repay	467 50		resets	
60379677	3/7/03	KGZ011434		repay	269 75	repay	resets	
60379705	3/7/03	KGZ011620		repay	364 25		resets	
60379701	3/7/03	KGZ011988		repay	315 50	repay	resets	
60379762	3/7/03	KGZ012170		repay	255 75		resets	
60379674	3/7/03	KGZ012347		repay	430 50		resets	
60379678	3/7/03	KGZ012525		repay	369 75		resets	
60379783	3/7/03	KGZ012695		repay	169 25		resets	
60379741	3/7/03	MGZ011907		repay	881 25	repay	resets	
60379673	3/7/03	MGZ012036		repay	418 75	unidentified	resets	
60379706	3/7/03	MGZ012165		repay	368 75		resets	
60379759	3/7/03	MGZ012288		repay	500 00	repay	resets	
60379744	3/7/03	MGZ012412		repay	525 00	repay	resets	
60379675	3/7/03	MGZ040088		repay	272 28	repay	resets	

60379752	3/7/03	PXZ014452	repay	115 00		resets	
60379737	3/7/03	PXZ014982	repay	150 00		resets	
60379727	3/7/03	PXZ015121	repay	120 75		resets	
60379688	3/7/03	PXZ015764	repay	102 75	repay	resets	
60379682	3/7/03	PXZ016057	repay	107 00		resets	
60379771	3/7/03	SGR001338	repay	2,074 35		damages-no b/u	
60379768	3/7/03	SGR001910	repay	285 01		damages-no b/u	
60379680	3/7/03	SGR205243	repay	376 54		damages-no b/u	
60379738	3/7/03	SGR206609	repay	639 88		damages-no b/u	
60379736	3/7/03	SGX866335	repay	142 00		inv Fee per pva	
60379672	3/7/03	SGZ200454	repay	414 50		resets	
60379793	3/7/03	TGZ012127	repay	181 25		resets	
60381317	3/12/03	91424987	repay	7,343 89		inv Allowance taken	
60381257	3/12/03	GAP998341	repay	3,405 00	audit more	forward buy	
60381248	3/12/03	LIP921842	repay	434 60		forward buy	
60381249	3/12/03	LUP964147	repay	355 00		forward buy	
60381258	3/12/03	MAP943761	repay	13,598 40		forward buy	
60381259	3/12/03	MIP993395	repay	1,387 90		forward buy	
60381251	3/12/03	MIP993439	repay	315 30		forward buy	
60381252	3/12/03	NAP923490	repay	250 00		forward buy	
60381256	3/12/03	NEP923155	repay	275 10		forward buy	
60381260	3/12/03	NJW300117	repay	608 73		damages-no b/u	
60381253	3/12/03	SLP999781	repay	271 60		forward buy	
60381250	3/12/03	TUP994853	repay	338 30		forward buy	
60381254	3/12/03	WWW300605	repay	156 60		damages-no b/u	
60383224	3/19/03	FSP999164	repay	12,481 20		forward buy	
60383211	3/19/03	LIP921960	repay	1,461 60		forward buy	
60383231	3/19/03	MAP943919	repay	5,651 40		forward buy	
60383212	3/19/03	MAP943978	repay	2,347 80		forward buy	
60383236	3/19/03	MIA746881	repay	250 00	unidentified	inv Allowance taken	
60383241	3/19/03	MIA746884	repay	170 00		inv Allowance taken	
60383234	3/19/03	MIA746886	repay	210 00		inv Allowance taken	
60383242	3/19/03	MIA746887	repay	100 00		inv Allowance taken	
60383214	3/19/03	MIP993472	repay	2,667 00		forward buy	
60383223	3/19/03	MIP993514	repay	15 678 60		forward buy	
60383216	3/19/03	NAP923625	repay	765 30		forward buy	
60383226	3/19/03	NAP923729	repay	7,071 80	unidentified	forward buy	
60383229	3/19/03	NCP984450	repay	5 295 30		forward buy	
60383252	3/19/03	NCP984544	repay	515 80		forward buy	
60383230	3/19/03	NEP923223	repay	5,416 80		forward buy	
60383213	3/19/03	PXP962933	repay	2,459 20	unidentified	forward buy	
60383222	3/19/03	PXP963000	repay	20,661 60		forward buy	
60383254	3/19/03	SLP999882	repay	592 70		forward buy	
60383249	3/19/03	TGZ014150	repay	156 25		resets	
60383258	3/19/03	TUO001215	repay	750 00		inv Ad fee	
60383266	3/19/03	TUP994953	repay	239 96	audit, more	forward buy	
60383217	3/19/03	TUP995016	repay	802 50		forward buy	
60383210	3/19/03	WWP924659	repay	1,233 70		forward buy	
60383232	3/19/03	WWP924771	repay	6,096 40		forward buy	

60383643	3/20/03	FSP999191	repay	2,105 40	repay	forward buy
60383638	3/20/03	GAP998472	repay	2,007 80	audit, more	forward buy
60383618	3/20/03	KCP982537	repay	3,879 60		forward buy
60383644	3/20/03	MAP944081	repay	4,527 40		forward buy
60383648	3/20/03	MIP993544	repay	5,208 00		forward buy
60383639	3/20/03	NAP923769	repay	2,390 40		forward buy
60383637	3/20/03	NCP984582	repay	5,670 00		forward buy
60383616	3/20/03	NEP923323	repay	394 00		forward buy
60383617	3/20/03	PXP963028	repay	6,089 60		forward buy
60383645	3/20/03	SLP039515	repay	1,533 40		forward buy
60383636	3/20/03	TUP995180	repay	1,271 00		forward buy
60383624	3/20/03	VWP924856	repay	2,899 00		forward buy
60384353	3/24/03	SLR304168	repay	319 16		damages-no b/u
60384671	3/25/03	KGR910662	repay	141 16		damages-no b/u
60384683	3/26/03	kgr305051	repay	597 93	repay	damages-no b/u
60384672	3/26/03	KGR305059	repay	2,242 92	repay	damages-no b/u
60299278	4/10/02	HAWOFFSHORE	repay	15,245 01		Hawaii off shore
60306788	5/31/02	HAWOFFSHORE	repay	381 44	audit more	Hawaii off shore
60332132	8/10/02	NEU930662	repay	396 60		inv Shortages
60332173	8/10/02	NEU930672	repay	799 20		inv Shortages
60331191	8/28/02	NEU930861	repay	1 755 00	repay	inv Shortages
60332584	9/4/02	NEU930955	repay	248 85		inv Shortages
60347959	10/29/02	INU906912	repay	748 00		inv Shortages
60347950	10/29/02	SLP997089	repay	1,288 00		forward buy
60347951	10/29/02	TUP992484	repay	924 00		forward buy
60349410	11/5/02	NEU931623	repay	1,077 12		inv Shortages
60353677	11/21/02	PXP960860	repay	6,300 76		forward buy
60356562	12/2/02	NAU957000	repay	360 00	repay	inv Shortages
60360842	12/20/02	PXU902720	repay	3,960 00		inv Shortages
60362311	12/30/02	FSP998130	repay	2,630 50		forward buy
60362347	12/30/02	MIP495169	repay	897 00	unidentified	forward buy
60362343	12/30/02	PXP961635	repay	1,841 00	unidentified	forward buy
60362307	12/30/02	SLP998295	repay	1,855 00		forward buy
60362312	12/30/02	TUP993497	repay	6,054 00		forward buy
60366960	1/15/03	NEU932318	repay	372 00	short paid	inv Shortages
60369243	1/17/03	SLP998882	repay	2,837 60	unidentified	forward buy
60369245	1/27/03	FSP998415	repay	192 00	MDF	forward buy
60369269	1/27/03	LIP921339	repay	172 00	unidentified	forward buy
60369242	1/27/03	MIP992878	repay	2,772 35	unidentified	forward buy
60369475	1/27/03	NEU932530	repay	1,613 28	MDF	inv Shortages
60369239	1/27/03	PXP962109	repay	5,072 60	audit more	forward buy
60369244	1/27/03	TUP993980	repay	3,683 30	repay	forward buy
60369230	1/27/03	VWP923177	repay	1,463 50	repay	forward buy
60370836	1/31/03	MIP992966	repay	1,656 00		forward buy
60375154	2/10/03	NJU902901	repay	1,260 70		inv Shortages
60373976	2/12/03	FSP998666	repay	3 177 80		forward buy
60373974	2/12/03	LIP921560	repay	168 00		forward buy
60373972	2/12/03	PXP962437	repay	451 00		forward buy
60380895	3/10/03	NEU932950	repay	278 64		inv Shortages

Old MSSC rep	2001	Brkr #85		repay	6,021 79		invalid charges
Invalid deductions		\$ 1,198,653 58					
Unpaid invoices		\$738,052 05					
Unearned Cash Discour		\$285,199 17					
Invalid Deductions		\$1,198,653 58					
Total Claim		\$2,221,904 80					