

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM



483959

Bar Date Ref # 2-N-9526

YOUR CLAIM IS SCHEDULED AS

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

0354651483959

KMART
LEGAL DEPARTMENT
3100 WEST BIG BEAVER ROAD
TROY MI 48084

☐ 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 Telephone Number ()

CREDITOR TAX ID #

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here if this claim

☐ 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 (date) to (date)

2 DATE DEBT WAS INCURRED

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

\$2,475,042.68\$
(unsecured)

(secured)

\$1,395,348.62\$
(unsecured priority)

(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)

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

FILED

SEP 15 2003

REC'D AUG 08 2003

BMC

DATE SIGNED

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)

9/12/03

FRANCES M. DEBINSKI
PACALEGAL
LEGAL DEPARTMENT
Fleming Companies Claim

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

13640

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

In re	)	Chapter 11
	)	
Fleming Companies, Inc , et al , ¹	)	Case No 03-10945 (MFW)
Debtors	)	(Jointly Administered)

**NOTICE OF DEADLINE FOR THE
FILING OF PROOFS OF CLAIM AND PROOFS OF INTEREST**

TO ALL CREDITORS OF THE DEBTORS

PLEASE TAKE NOTICE that the above-captioned debtors and debtors-in-possession (the "Debtors") filed a voluntary petition for relief under Chapter 11 of title 11 of the United States Code (as amended from time to time the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Court"). The Debtors are operating their businesses and managing their property as debtors in possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

Pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 3002(c)(3), all Persons and Entities, including, without limitation, individuals, partnerships, corporations, estates, trusts, governmental units (which shall include all entities defined as such in Section 101(27) of the Bankruptcy Code, including any such entity that holds a claim arising from prepetition tax years or periods or from prepetition transactions to which a Debtor was a party), and entities asserting claims against an individual Debtor that arose out of the obligations of such entities or the Debtors under a contract for the provision of liability insurance (each a "Creditor" and collectively, "Creditors"), holding or wishing to assert a claim as defined in Section 101(5) of the Bankruptcy Code against any of the Debtors (collectively, the "Claims") or interest in any of the Debtors (collectively, the "Interests") arising on or before April 1, 2003 (the "Petition Date"), are required to file a separate, completed and executed proof of claim form conforming substantially to Official Bankruptcy Form 10) (the "Proof of Claim") on account of any Claims such Creditors hold or wish to assert against the Debtors, so that the Proof of Claim is actually received on or before 4 00 p m Pacific Daylight Time on September 15, 2003 (the "General Bar Date"), or in the case of governmental units, by October 1, 2003, the "Governmental Unit Bar Date," by the Debtors' Official Notice and Claims Agent at the following address:

Bankruptcy Management Corporation ("BMC")
1330 East Franklin Avenue, El Segundo, CA 90245 (*for overnight mail or hand delivery*)
P O Box 900, El Segundo, CA 90245-0900 (*for regular mail*)
Telephone 1-888-909-0100

Notwithstanding the foregoing, AT THIS TIME, Proofs of Claim ARE NOT REQUIRED to be filed by Creditors holding or wishing to assert Claims against the Debtors of the types that are set forth in clauses (a) through (f) below (collectively, the "Excluded Claims"):

- (a) Claims listed in the Debtors' Schedules of Assets and Liabilities (the "Schedules") filed with the Court, pursuant to Bankruptcy Rule 1007, or any amendments thereto, which are not therein listed as "contingent," "unliquidated" or "disputed," and which are not disputed by the creditor holding such claim as to nature, amount, or classification,
- (b) Claims on account of which a Proof of Claim has already been properly filed with the Court,
- (c) Claims previously allowed by, or paid pursuant to, an order of the Court, including, without limitation, any claims of the Agents and/or the Lenders allowed pursuant to the Final DIP Order,²
- (d) Claims allowable under Sections 503(b) and 507(a)(1) of the Bankruptcy Code as administrative expenses of the Debtors' chapter 11 cases,
- (e) Claims made by any of the Debtors or any direct or indirect subsidiary of any of the Debtors against one or more of the other Debtors,
- (f) Claims of an entity whose claim is limited exclusively to a claim for the repayment of principal and/or interest on or under any issuance by any of the Debtors of any debt security (collectively, the "Notes") or any indenture in respect of each issue of the Notes (the "Indentures" and each such Indenture collectively with the Notes issued thereunder, the "Debt Instruments"), provided, however, that (i) the foregoing exclusion shall not apply to the indenture trustees under any of the

¹ The Debtors are the following entities: Core-Mark International, Inc., Fleming Companies, Inc., ABCO Food Group, Inc., ABCO Markets, Inc., ABCO Realty Corp., ASI Office Automation, Inc., C/M Products, Inc., Core-Mark Interrelated Companies, Inc., Core-Mark Mid-Continent, Inc., Dunigan Fuels, Inc., Favar Concepts, Ltd., Fleming Foods Management Co., L.L.C., Fleming Foods of Texas L.P., Fleming International, Ltd., Fleming Supermarkets of Florida, Inc., Fleming Transportation Service, Inc., Food 4 Less Beverage Company, Inc., Fuelserv, Inc., General Acceptance Corporation, Head Distributing Company, Marquise Ventures Company, Inc., Minter-Weisman Co., Piggly Wiggly Company, Progressive Realty, Inc., Rambo Food Group, Inc., Retail Investments, Inc., Retail Supermarkets, Inc., RFS Marketing Services, Inc., and Richmar Foods, Inc.

² The term "Final DIP Order" refers to the Final Order Authorizing (I) Post-Petition Financing Pursuant to 11 U.S.C. § 364 and Bankruptcy Rule 4001(c), (II) Use of Cash Collateral Pursuant to 11 U.S.C. § 363 and Bankruptcy Rules 4001(b) and (d), (III) Grant of Adequate Protection Pursuant to 11 U.S.C. §§ 361 and 363, and (IV) Approving Secured Inventory Trade Credit Program and Granting Subordinate Liens Pursuant to 11 U.S.C. §§ 105 and 364(c)(3) and Rule 4001(c).



LEGAL DEPARTMENT

Frances M. Debinski

Paralegal

Phone 248 463-6823

Fax 248 637 4857

Email fdebinsk@kmart.com

Kmart Corporation

Resource Center

3100 West Big Beaver Road

Troy MI 48064 3163

September 12, 2003

Bankruptcy Management Corporation

1330 East Franklin Avenue

El Segundo, CA 90245

Re Fleming Companies, Inc Chapter 11 Bankruptcy Case No 03-10945

Dear Sir or Madam

Enclosed please find a Proof of Claim form to be filed in the matter referenced above

The basis for the claim is

- Statement funds requested/wired greater than electronic invoices received by Kmart for Fleming shipments
- Unreported store credits from Fleming shipments
- Funds not wired to Fleming/Dunigan
- Open credits (estimated) for CoreMark
- Debit balances
- Reconciliation invoices for Kmart Store #3063, Anniston, AL

Documentation to support POC dollar value from 03/08/03 – 03/31/03 is attached as Exhibit A

Documentation to support POC dollar value on 04/01/03 is attached as Exhibit B Exhibit C references

Core Mark debit balances identified by DUNS 172049454 and DUNS 233176 Additionally, Exhibit D references reconciliation invoices for Kmart store #3063

At this time, there is no documentation to support Kmart's claim for unreported store credits from Fleming shipments These invoices, maintained at store level, have not all been received to date

Please feel free to address future correspondence to me

Thank you for your assistance in this matter

Sincerely,

A handwritten signature in black ink that reads 'Frances M. Debinski'. The signature is fluid and cursive, with the first name 'Frances' being more prominent.
Frances M. Debinski
Paralegal

FD/

Enclosures

EXHIBIT A

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_ N	AR_REF_ D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
39	3983151	3	817572	03/08/03	03/12/03		\$ 82 47	3151
39	3979819	3	817442	03/08/03	03/12/03		\$ 318 28	9819
39	3984342	3	817500	03/08/03	03/12/03		\$ 329 88	4342
39	3984474	3	817510	03/08/03	03/12/03		\$ 329 88	4474
39	3989328	3	817511	03/08/03	03/12/03		\$ 329 88	9328
39	3987678	3	817571	03/08/03	03/12/03		\$ 329 88	7678
39	3984136	3	817499	03/08/03	03/12/03		\$ 379 35	4136
39	3984274	3	817512	03/08/03	03/12/03		\$ 412 35	4274
39	3983304	3	817597	03/08/03	03/12/03		\$ 427 85	3304
114	11408155	2	477064	03/09/03	03/12/03	103065	\$ 17,979 04	8155
16	1647499	3	173826	03/10/03	03/12/03	0	\$ 1 70	7499
12	1247643	3	136458	03/10/03	03/12/03	551255	\$ 3 86	7643
111	11143025	3	175747	03/10/03	03/12/03	0	\$ 5 20	3025
168	16847754	3	64958	03/10/03	03/12/03		\$ 10 00	7754
139	13978299	3	739370	03/10/03	03/19/03	547889	\$ 10 50	8299
168	16847754	3	64957	03/10/03	03/12/03		\$ 16 75	7754
16	1643425	3	173819	03/10/03	03/12/03	0	\$ 17 14	3425
111	11184933	2	557276	03/10/03	03/12/03	0	\$ 26 12	4933
114	11484987	2	50952	03/10/03	03/12/03	0	\$ 27 50	4987
114	11484933	2	50817	03/10/03	03/12/03	0	\$ 48 06	4933
16	1649207	3	173828	03/10/03	03/12/03	0	\$ 54 12	9207
174	17434937	2	552	03/10/03	03/12/03	548432	\$ 78 11	4937
174	17434935	2	550	03/10/03	03/12/03	548424	\$ 100 49	4935
174	17433555	2	540	03/10/03	03/12/03	548643	\$ 105 85	3555
174	17434964	2	554	03/10/03	03/12/03	548433	\$ 115 00	4964
114	11484987	2	50953	03/10/03	03/12/03	0	\$ 167 20	4987
174	17434998	2	556	03/10/03	03/12/03	548399	\$ 170 57	4998
174	17439814	2	561	03/10/03	03/12/03	548397	\$ 170 57	9814
174	17434059	2	544	03/10/03	03/12/03	548423	\$ 198 65	4059
174	17437634	2	560	03/10/03	03/12/03	548426	\$ 213 29	7634
174	17434936	2	551	03/10/03	03/12/03	548431	\$ 233 73	4936
174	17434745	2	547	03/10/03	03/12/03	548640	\$ 244 12	4745
174	17434910	2	548	03/10/03	03/12/03	548398	\$ 260 82	4910
174	17433251	2	539	03/10/03	03/12/03	548427	\$ 270 75	3251
174	17433575	2	541	03/10/03	03/12/03	548422	\$ 322 52	3575
174	17433784	2	542	03/10/03	03/12/03	548641	\$ 385 65	3784
174	17434998	2	557	03/10/03	03/12/03	548631	\$ 393 48	4998
174	17437525	2	559	03/10/03	03/12/03	548642	\$ 416 49	7525
174	17433910	2	543	03/10/03	03/12/03	548633	\$ 451 20	3910
174	17434966	2	555	03/10/03	03/12/03	548634	\$ 472 70	4966
174	17434910	2	549	03/10/03	03/12/03	548635	\$ 482 54	4910
174	17434203	2	545	03/10/03	03/12/03	548428	\$ 491 49	4203
174	17434438	2	546	03/10/03	03/12/03	548429	\$ 502 49	4438
174	17437504	2	558	03/10/03	03/12/03	548425	\$ 544 43	7504
174	17439814	2	562	03/10/03	03/12/03	548632	\$ 821 31	9814
174	17434939	2	553	03/10/03	03/12/03	548430	\$ 842 49	4939
111	11184933	2	557276	03/10/03	03/12/03	0	\$ 878 11	4933
111	11184987	2	557277	03/10/03	03/12/03	0	\$ 1,189 72	4987

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_ N	AR_REF_ D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
114	11484987	2	50952	03/10/03	03/12/03	0	\$ 1,814 04	4987
114	11484933	2	50817	03/10/03	03/12/03	0	\$ 1,939 89	4933
114	11484987	2	50953	03/10/03	03/12/03	0	\$ 2,021 54	4987
114	11484933	2	50817	03/10/03	03/12/03	0	\$ 2,822 52	4933
114	11484987	2	50952	03/10/03	03/12/03	0	\$ 3,886 79	4987
111	11184987	2	557277	03/10/03	03/12/03	0	\$ 9,401 68	4987
111	11184933	2	557276	03/10/03	03/12/03	0	\$ 12,197 72	4933
16	1644257	3	173838	03/11/03	03/12/03	0	\$ 2 37	4257
21	2102305	3	197499	03/11/03	03/12/03	554860	\$ 2 44	3894
173	17324741	3	612	03/11/03	03/12/03	50070	\$ 6 48	4741
173	17329609	3	615	03/11/03	03/12/03	50068	\$ 8 51	9609
39	3983707	3	180442	03/11/03	03/12/03	739761	\$ 10 56	3707
139	13978299	3	739372	03/11/03	03/19/03	547891	\$ 17 50	8299
111	11144178	3	175748	03/11/03	03/12/03	0	\$ 42 95	4178
111	11144178	3	175748	03/11/03	03/12/03	0	\$ 42 95	4178
39	3983682	3	180438	03/11/03	03/12/03	741093	\$ 86 27	3682
174	17434937	2	568	03/11/03	03/12/03	548966	\$ 134 88	4937
174	17434108	2	564	03/11/03	03/12/03	548960	\$ 142 20	4108
173	17329769	3	618	03/11/03	03/12/03	50064	\$ 203 70	9769
174	17434903	2	565	03/11/03	03/12/03	548962	\$ 229 55	4903
174	17434939	2	569	03/11/03	03/12/03	548961	\$ 256 75	4939
174	17434971	2	570	03/11/03	03/12/03	548965	\$ 281 55	4971
174	17437634	2	571	03/11/03	03/12/03	548959	\$ 314 46	7634
174	17434936	2	567	03/11/03	03/12/03	548963	\$ 323 00	4936
174	17434059	2	563	03/11/03	03/12/03	548958	\$ 414 78	4059
174	17434913	2	566	03/11/03	03/12/03	548964	\$ 512 79	4913
173	0	3	83122	03/11/03	03/12/03	632502	\$ 19,853 56	9089
173	0	3	83123	03/11/03	03/12/03	632501	\$ 27,117 43	9089
111	11184987	2	559392	03/12/03	03/12/03	0	\$ 21 77	4987
114	11484933	2	52681	03/12/03	03/19/03	0	\$ 27 45	4933
39	3984369	3	180626	03/12/03	03/19/03	741054	\$ 55 06	4369
47	4767480	3	539719	03/12/03	03/12/03		\$ 160 60	7480
111	11184987	2	559392	03/12/03	03/12/03	0	\$ 718 25	4987
114	11484987	2	52723	03/12/03	03/19/03	0	\$ 1,815 62	4987
114	11484933	2	52681	03/12/03	03/19/03	0	\$ 2,514 24	4933
114	11484933	2	52681	03/12/03	03/19/03	0	\$ 2,547 00	4933
114	11484987	2	52723	03/12/03	03/19/03	0	\$ 3,269 19	4987
111	11184987	2	559392	03/12/03	03/12/03	0	\$ 14,627 21	4987
174	17429089	3	615308	03/12/03	03/12/03	630237	\$ 14,986 80	9089
173	0	3	83141	03/12/03	03/12/03	632504	\$ 21,208 41	9089
173	0	3	83142	03/12/03	03/12/03	632503	\$ 22,255 46	9089
6	600159	3	89083	03/12/03	03/12/03	547942	\$ 31,178 40	159
6	600159	3	89084	03/12/03	03/12/03	547944	\$ 31,178 40	159
6	600159	3	89085	03/12/03	03/12/03	547943	\$ 31,178 40	159
173	0	3	83140	03/12/03	03/12/03	632505	\$ 32,505 30	9089
174	17429089	3	615307	03/12/03	03/12/03	630236	\$ 37,251 21	9089
173	0	3	83139	03/12/03	03/12/03	632506	\$ 44,101 33	9089
155	15589818	2	63846	03/13/03	03/19/03	239	\$ 0 34	9818

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_ N	AR_REF_ D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
155	15589818	2	63845	03/13/03	03/19/03	239	\$ 1 05	9818
155	15589818	2	63844	03/13/03	03/19/03		\$ 15 00	9818
16	1648305	3	712265	03/13/03	03/19/03	632472	\$ 1,253 28	8305
4	488273	3	95330	03/13/03	03/19/03	874163	\$ 2,416 80	8273
4	488273	3	95325	03/13/03	03/19/03	874162	\$ 11,219 04	8273
4	488273	3	95328	03/13/03	03/19/03	874162	\$ 11,219 04	8273
16	1648305	3	712266	03/13/03	03/19/03	632472	\$ 11,678 76	8305
16	1648305	3	712265	03/13/03	03/19/03	632472	\$ 32,624 04	8305
16	1648305	3	712266	03/13/03	03/19/03	632472	\$ 33,441 90	8305
155	15503054	3	773364	03/14/03	03/19/03	329364	\$ 23 42	3054
155	15503132	3	773365	03/14/03	03/19/03	329365	\$ 23 42	3132
114	11484933	2	54215	03/14/03	03/19/03	0	\$ 27 00	4933
111	11184933	2	560357	03/14/03	03/19/03	0	\$ 29 11	4933
111	11184933	2	560357	03/14/03	03/19/03	0	\$ 35 90	4933
114	11484987	2	54188	03/14/03	03/19/03	0	\$ 55 80	4987
114	11484933	2	54214	03/14/03	03/19/03	0	\$ 107 20	4933
111	11184933	2	560357	03/14/03	03/19/03	0	\$ 379 66	4933
114	11484987	2	54188	03/14/03	03/19/03	0	\$ 1,261 55	4987
114	11484987	2	54189	03/14/03	03/19/03	0	\$ 1,620 48	4987
114	11484987	2	54189	03/14/03	03/19/03	0	\$ 2,125 18	4987
114	11484933	2	54215	03/14/03	03/19/03	0	\$ 2,700 40	4933
114	11484933	2	54214	03/14/03	03/19/03	0	\$ 2,976 29	4933
47	4767682	3	542723	03/14/03	03/19/03		\$ 3,651 26	7682
114	11484933	2	54215	03/14/03	03/19/03	0	\$ 4,518 43	4933
111	11184933	2	560357	03/14/03	03/19/03	0	\$ 6,431 75	4933
6	603971	3	99626	03/16/03	03/19/03		\$ 0 80	3971
6	603971	3	99625	03/16/03	03/19/03		\$ 16 00	3971
162	16244858	2	109203	03/16/03	03/19/03	30372	\$ 19,729 77	4858
16	1643243	3	174117	03/17/03	03/19/03	0	\$ 3 08	3243
168	16847754	3	65783	03/17/03	03/19/03		\$ 10 00	7754
168	16847754	3	65782	03/17/03	03/19/03		\$ 16 75	7754
139	13978289	3	739385	03/17/03	03/19/03	612315	\$ 17 50	8289
139	13978299	3	739378	03/17/03	03/19/03	547894	\$ 24 50	8299
139	13978289	3	739383	03/17/03	03/19/03	612314	\$ 35 00	8289
139	13978299	3	739371	03/17/03	03/19/03	547890	\$ 52 50	8299
139	13978299	3	739381	03/17/03	03/19/03	547895	\$ 59 50	8299
139	13978289	3	739388	03/17/03	03/19/03	612317	\$ 59 50	8289
139	13978299	3	739375	03/17/03	03/19/03	547893	\$ 70 00	8299
139	13978289	3	739387	03/17/03	03/19/03	612316	\$ 70 00	8289
111	11184933	2	561234	03/17/03	03/19/03	0	\$ 70 56	4933
114	11484933	2	55693	03/17/03	03/19/03	0	\$ 74 70	4933
139	13978299	3	739373	03/17/03	03/19/03	547892	\$ 77 00	8299
111	11184987	2	561489	03/17/03	03/19/03	0	\$ 91 14	4987
16	1643170	3	174116	03/17/03	03/19/03	0	\$ 95 96	3170
114	11484987	2	55800	03/17/03	03/19/03	0	\$ 107 20	4987
111	11184987	2	561495	03/17/03	03/19/03	0	\$ 178 76	4987
111	11184933	2	561233	03/17/03	03/19/03	0	\$ 199 94	4933
111	11184933	2	561232	03/17/03	03/19/03	0	\$ 392 34	4933

ORG_N	CUST_N	CUST_NA TL_CHN_N	AR_REF_N	AR_REF_D	AR_STMT_D	AR_SRC_DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
111	11184987	2	561496	03/17/03	03/19/03	0	\$ 401 28	4987
111	11184933	2	561233	03/17/03	03/19/03	0	\$ 615 90	4933
111	11184987	2	561494	03/17/03	03/19/03	0	\$ 732 70	4987
111	11184987	2	561495	03/17/03	03/19/03	0	\$ 988 03	4987
111	11184987	2	561496	03/17/03	03/19/03	0	\$ 988 73	4987
111	11184987	2	561489	03/17/03	03/19/03	0	\$ 1,073 16	4987
114	11484933	2	55693	03/17/03	03/19/03	0	\$ 1,099 27	4933
111	11184933	2	561232	03/17/03	03/19/03	0	\$ 1,178 25	4933
111	11184987	2	561494	03/17/03	03/19/03	0	\$ 1,484 81	4987
114	11484987	2	55800	03/17/03	03/19/03	0	\$ 1,670 08	4987
111	11184933	2	561234	03/17/03	03/19/03	0	\$ 1,832 54	4933
111	11184987	2	560925	03/17/03	03/19/03	0	\$ 2,075 47	4987
114	11484933	2	55693	03/17/03	03/19/03	0	\$ 3,790 01	4933
47	4767682	3	545617	03/17/03	03/19/03		\$ 6,112 79	7682
111	11184987	2	561489	03/17/03	03/19/03	0	\$ 8,160 68	4987
111	11184987	2	560925	03/17/03	03/19/03	0	\$ 12,845 53	4987
29	2968290	3	730564	03/18/03	03/19/03	317005	\$ 42 00	8290
168	16854955	3	174278	03/18/03	03/19/03	617217	\$ 42 31	4955
29	2968273	3	730563	03/18/03	03/19/03	317006	\$ 70 00	8273
174	17428305	3	78831	03/18/03	03/19/03	317004	\$ 234 50	8305
173	17328270	3	658	03/18/03	03/19/03	317020	\$ 427 00	8270
166	16608292	3	729163	03/18/03	03/19/03	317011	\$ 455 00	8292
4	488273	3	932096	03/18/03	03/19/03	317008	\$ 465 50	8273
155	15508298	3	774158	03/18/03	03/19/03	317015	\$ 469 00	8298
173	17328275	3	659	03/18/03	03/19/03	317019	\$ 511 00	8275
174	17428289	3	78830	03/18/03	03/19/03	317003	\$ 588 00	8289
39	3988287	3	232095	03/18/03	03/19/03	317017	\$ 619 50	8292
6	600159	3	789802	03/18/03	03/19/03	317012	\$ 619 50	8299
173	17328305	3	660	03/18/03	03/19/03	317021	\$ 654 50	8305
111	11148272	3	409250	03/18/03	03/19/03	317001	\$ 658 00	8272
174	17428274	3	78829	03/18/03	03/19/03	317002	\$ 679 00	8274
12	1248298	3	593895	03/18/03	03/19/03	317007	\$ 679 00	8298
111	11184933	2	562209	03/18/03	03/19/03	0	\$ 688 89	4933
21	2108290	3	797267	03/18/03	03/19/03	317018	\$ 1,074 50	8290
162	16238292	3	805411	03/18/03	03/19/03	317014	\$ 2,114 00	8292
111	11184933	2	562209	03/18/03	03/19/03	0	\$ 9,578 21	4933
114	11484933	2	57454	03/19/03	03/26/03	0	\$ 19 79	4933
114	11484933	2	57453	03/19/03	03/26/03	0	\$ 203 42	4933
111	11184987	2	562971	03/19/03	03/19/03	0	\$ 503 57	4987
111	11184987	2	562971	03/19/03	03/19/03	0	\$ 652 55	4987
111	11184987	2	562969	03/19/03	03/19/03	0	\$ 665 62	4987
114	11484933	2	57454	03/19/03	03/26/03	0	\$ 933 69	4933
114	11484933	2	57454	03/19/03	03/26/03	0	\$ 1,005 32	4933
47	4767683	3	548322	03/19/03	03/19/03		\$ 2,193 01	7683
47	4769430	3	548369	03/19/03	03/19/03		\$ 2,950 85	9430
114	11484933	2	57453	03/19/03	03/26/03	0	\$ 3,568 43	4933
111	11184987	2	562969	03/19/03	03/19/03	0	\$ 9,845 55	4987
155	15589818	2	67792	03/20/03	03/26/03	240	\$ 0 34	9818

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_ N	AR_REF_ D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
155	15589818	2	67791	03/20/03	03/26/03	240	\$ 1 05	9818
4	483137	3	196999	03/20/03	03/26/03	347547	\$ 7 50	3137
4	483422	3	197005	03/20/03	03/26/03	347571	\$ 7 50	3422
4	483656	3	197007	03/20/03	03/26/03	347601	\$ 7 50	3656
4	484171	3	197011	03/20/03	03/26/03	345808	\$ 7 50	4171
4	484443	3	197018	03/20/03	03/26/03	347600	\$ 7 50	4443
4	487169	3	197028	03/20/03	03/26/03	347552	\$ 7 50	7169
4	489105	3	197042	03/20/03	03/26/03	347594	\$ 7 50	9105
47	4767683	3	83460	03/20/03	03/26/03		\$ 9 00	7683
47	4767682	3	83459	03/20/03	03/26/03		\$ 14 40	7682
4	483422	3	197004	03/20/03	03/26/03	345729	\$ 15 00	3422
4	484171	3	197012	03/20/03	03/26/03	345842	\$ 15 00	4171
4	484743	3	197025	03/20/03	03/26/03	347551	\$ 15 00	4743
4	489334	3	197045	03/20/03	03/26/03	347588	\$ 15 00	9334
4	489336	3	197046	03/20/03	03/26/03	352675	\$ 15 00	9336
155	15589818	2	67790	03/20/03	03/26/03		\$ 15 00	9818
4	483358	3	197003	03/20/03	03/26/03	345830	\$ 22 50	3358
4	484720	3	197019	03/20/03	03/26/03	347550	\$ 22 50	4720
4	489331	3	197043	03/20/03	03/26/03	347548	\$ 22 50	9331
4	489338	3	197047	03/20/03	03/26/03	345757	\$ 22 50	9338
4	484350	3	197016	03/20/03	03/26/03	347592	\$ 30 00	4350
4	489334	3	197044	03/20/03	03/26/03	345726	\$ 30 00	9334
4	487458	3	197033	03/20/03	03/26/03	345777	\$ 75 00	7458
16	1648305	3	717615	03/20/03	03/26/03	632478	\$ 1,261 44	8305
16	1648305	3	717615	03/20/03	03/26/03	632478	\$ 19,844 80	8305
111	11184933	2	563967	03/21/03	03/26/03	0	\$ 31 75	4933
111	11184933	2	563967	03/21/03	03/26/03	0	\$ 46 53	4933
114	11484933	2	58913	03/21/03	03/26/03	0	\$ 67 04	4933
111	11184987	2	563961	03/21/03	03/26/03	0	\$ 151 98	4987
111	11184933	2	563964	03/21/03	03/26/03	0	\$ 257 34	4933
111	11184933	2	563969	03/21/03	03/26/03	0	\$ 309 72	4933
111	11184933	2	563969	03/21/03	03/26/03	0	\$ 547 35	4933
114	11484933	2	58913	03/21/03	03/26/03	0	\$ 561 86	4933
114	11484987	2	59030	03/21/03	03/26/03	0	\$ 1,774 62	4987
114	11484987	2	59030	03/21/03	03/26/03	0	\$ 2,741 01	4987
114	11484933	2	58913	03/21/03	03/26/03	0	\$ 5,465 56	4933
111	11184933	2	563964	03/21/03	03/26/03	0	\$ 8,470 21	4933
47	4767682	3	551324	03/21/03	03/26/03		\$ 12,526 95	7682
111	11184987	2	563961	03/21/03	03/26/03	0	\$ 15,361 81	4987
168	16847754	3	66602	03/24/03	03/26/03		\$ 10 00	7754
168	16847754	3	66601	03/24/03	03/26/03		\$ 16 75	7754
166	16606002	2	48566	03/24/03	03/26/03		\$ 25 00	4946
114	11484987	2	60478	03/24/03	03/26/03	0	\$ 139 78	4987
111	11184933	2	564789	03/24/03	03/26/03	0	\$ 154 11	4933
111	11184987	2	565022	03/24/03	03/26/03	0	\$ 669 02	4987
114	11484987	2	60478	03/24/03	03/26/03	0	\$ 1,176 72	4987
114	11484933	2	60316	03/24/03	03/26/03	0	\$ 1,313 97	4933
114	11484933	2	60316	03/24/03	03/26/03	0	\$ 1,577 38	4933

ORG_N	CUST_N	CUST_NA TL_CHN_N	AR_REF_N	AR_REF_D	AR_STMT_D	AR_SRC_DOC_C	AR_OUTSTD_L	CUST_ST OR_ID_C
114	11484987	2	60478	03/24/03	03/26/03	0	\$ 2,876 49	4987
111	11184933	2	564789	03/24/03	03/26/03	0	\$ 4,764 72	4933
111	11184987	2	565022	03/24/03	03/26/03	0	\$ 7,986 75	4987
174	17427022	3	22068	03/25/03	03/26/03	8011	\$ 16 42	7022
174	17423767	3	22066	03/25/03	03/26/03	8014	\$ 17 28	3767
111	11184933	2	565712	03/25/03	03/26/03	0	\$ 35 68	4933
174	17428274	3	78840	03/25/03	03/26/03	317023	\$ 101 50	8274
174	17428305	3	78842	03/25/03	03/26/03	317025	\$ 115 50	8305
173	17328270	3	668	03/25/03	03/26/03	317042	\$ 164 50	8305
29	2968290	3	731727	03/25/03	03/26/03	317026	\$ 175 00	8290
174	17428289	3	78841	03/25/03	03/26/03	317024	\$ 178 50	8289
4	488273	3	932815	03/25/03	03/26/03	317029	\$ 262 50	8273
111	11184933	2	565712	03/25/03	03/26/03	0	\$ 395 67	4933
29	2968290	3	731726	03/25/03	03/26/03	317027	\$ 420 00	8290
39	3988287	3	233483	03/25/03	03/26/03	317038	\$ 462 00	8287
155	15508298	3	775900	03/25/03	03/26/03	317036	\$ 462 00	8292
12	1248298	3	594318	03/25/03	03/26/03	317028	\$ 476 00	8298
168	16848288	3	419508	03/25/03	03/26/03	317037	\$ 546 00	8270
173	17328270	3	667	03/25/03	03/26/03	317041	\$ 560 00	8270
166	16608292	3	729766	03/25/03	03/26/03	317032	\$ 1,963 50	8288
111	11184933	2	565712	03/25/03	03/26/03	0	\$ 9,973 45	4933
47	4767683	3	83654	03/26/03	03/26/03		\$ 0 38	7683
47	4767682	3	83653	03/26/03	03/26/03		\$ 0 60	7682
47	4767488	3	556281	03/26/03	03/26/03		\$ 12 34	7488
111	11184987	2	566533	03/26/03	03/26/03	0	\$ 74 45	4987
114	11484933	2	62223	03/26/03	04/02/03	0	\$ 94 58	4933
47	4767683	3	556597	03/26/03	03/26/03		\$ 124 34	7683
111	11184987	2	566533	03/26/03	03/26/03	0	\$ 444 27	4987
114	11484987	2	62270	03/26/03	04/02/03	0	\$ 1,215 53	4987
114	11484933	2	62224	03/26/03	04/02/03	0	\$ 1,450 54	4933
114	11484933	2	62224	03/26/03	04/02/03	0	\$ 2,099 68	4933
114	11484933	2	62223	03/26/03	04/02/03	0	\$ 2,152 28	4933
114	11484987	2	62270	03/26/03	04/02/03	0	\$ 2,914 44	4987
47	4767488	3	556602	03/26/03	03/26/03		\$ 10,630 96	7488
111	11184987	2	566533	03/26/03	03/26/03	0	\$ 13,832 86	4987
39	3988287	3	181684	03/27/03	04/02/03	741732	\$ 374 16	8287
47	4767478	3	180841	03/27/03	04/02/03	2720	\$ 6,920 00	7478
47	4767480	3	180842	03/27/03	04/02/03	2721	\$ 6,920 00	7480
47	4767680	3	180843	03/27/03	04/02/03	2723	\$ 6,920 00	7680
47	4769430	3	180846	03/27/03	04/02/03	2725	\$ 6,920 00	9430
47	4767682	3	180844	03/27/03	04/02/03	2730	\$ 8,078 40	7682
47	4767682	3	180845	03/27/03	04/02/03	2731	\$ 15,224 00	7682
47	4767480	3	559063	03/28/03	04/02/03		\$ 148 34	7480
47	4767682	3	180901	03/28/03	04/02/03	2701	\$ 15,224 00	7682
168	16847754	3	67407	03/31/03	04/02/03		\$ 10 00	7754
168	16847754	3	67406	03/31/03	04/02/03		\$ 16 75	7754
47	4767488	3	562320	03/31/03	04/02/03		\$ 217 35	7488
							\$ 855,770 28	

EXHIBIT B

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
16	1600792	2	2556787	04/01/03	04/02/03	0	\$ 1 95	0
47	4767478	3	83886	04/02/03	04/02/03		\$ 34 60	7478
47	4767480	3	83887	04/02/03	04/02/03		\$ 34 60	7480
47	4767680	3	83888	04/02/03	04/02/03		\$ 34 60	7680
47	4769430	3	83890	04/02/03	04/02/03		\$ 34 60	9430
47	4767680	3	564818	04/02/03	04/02/03		\$ 37 76	7680
47	4767683	3	564699	04/02/03	04/02/03		\$ 40 13	7683
47	4769430	3	564846	04/02/03	04/02/03		\$ 148 14	9430
47	4767682	3	83889	04/02/03	04/02/03		\$ 192 64	7682
47	4767683	3	564698	04/02/03	04/02/03		\$ 7,279 53	7683
47	4767682	3	566015	04/03/03	04/09/03		\$ 416 07	7682
47	4767680	3	567737	04/04/03	04/09/03		\$ 45 53	7680
47	4767680	3	567736	04/04/03	04/09/03		\$ 2,303 88	7680
47	4767682	3	568012	04/04/03	04/09/03		\$ 9,476 81	7682
47	4767480	3	570047	04/07/03	04/09/03		\$ 3 72	7480
47	4767705	3	570139	04/07/03	04/09/03		\$ 5 46	7705
168	16847754	3	68214	04/07/03	04/09/03		\$ 16 75	7754
47	4769430	3	570119	04/07/03	04/09/03		\$ 25 52	9430
47	4767680	3	570115	04/07/03	04/09/03		\$ 37 76	7680
47	4767682	3	571188	04/07/03	04/09/03		\$ 61 08	7682
47	4767705	3	570138	04/07/03	04/09/03		\$ 155 65	7705
47	4769430	3	570118	04/07/03	04/09/03		\$ 262 70	9430
47	4769430	3	570117	04/07/03	04/09/03		\$ 7,870 15	9430
47	4767100	3	181020	04/07/03	04/09/03	8639	\$ 11,704 71	
16	1600792	2	2557483	04/08/03	04/09/03	0	\$ 1 95	0
114	11480002	2	846547	04/08/03	04/09/03	114516	\$ 2,788 40	0
111	11180003	3	410718	04/08/03	04/09/03	111119	\$ 25,775 30	0
47	4767680	3	573552	04/09/03	04/09/03		\$ 22 22	7680
47	4767480	3	573554	04/09/03	04/09/03		\$ 30 19	7480
4	483184	3	197827	04/10/03	04/16/03		\$ 7 50	
4	483184	3	197828	04/10/03	04/16/03		\$ 7 50	
4	483655	3	197832	04/10/03	04/16/03		\$ 7 50	
4	483759	3	197835	04/10/03	04/16/03		\$ 7 50	
4	484171	3	197846	04/10/03	04/16/03		\$ 7 50	
4	487526	3	197871	04/10/03	04/16/03		\$ 7 50	
4	489334	3	197884	04/10/03	04/16/03		\$ 7 50	
4	489336	3	197886	04/10/03	04/16/03		\$ 7 50	
4	489338	3	197888	04/10/03	04/16/03		\$ 7 50	
4	483422	3	197829	04/10/03	04/16/03		\$ 15 00	
4	483655	3	197831	04/10/03	04/16/03		\$ 15 00	
4	484026	3	197836	04/10/03	04/16/03		\$ 15 00	
4	484026	3	197838	04/10/03	04/16/03		\$ 15 00	
4	484156	3	197841	04/10/03	04/16/03		\$ 15 00	
4	484171	3	197845	04/10/03	04/16/03		\$ 15 00	
4	484304	3	197849	04/10/03	04/16/03		\$ 15 00	
4	484720	3	197856	04/10/03	04/16/03		\$ 15 00	
4	487409	3	197865	04/10/03	04/16/03		\$ 15 00	
4	489331	3	197880	04/10/03	04/16/03		\$ 15 00	
4	489331	3	197882	04/10/03	04/16/03		\$ 15 00	
4	489351	3	197889	04/10/03	04/16/03		\$ 15 00	
4	484350	3	197851	04/10/03	04/16/03		\$ 22 50	
4	484720	3	197858	04/10/03	04/16/03		\$ 22 50	
4	484743	3	197859	04/10/03	04/16/03		\$ 22 50	
4	487903	3	197875	04/10/03	04/16/03		\$ 22 50	

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
4	489105	3	197878	04/10/03	04/16/03		\$ 22 50	
4	487169	3	197864	04/10/03	04/16/03		\$ 30 00	
4	484157	3	197842	04/10/03	04/16/03		\$ 45 00	
47	4767488	3	574723	04/10/03	04/16/03		\$ 1,479 76	7488
47	4767682	3	574726	04/10/03	04/16/03		\$ 2,055 23	7682
47	4767682	3	574724	04/10/03	04/16/03		\$ 5,348 50	7682
47	4767480	3	576271	04/11/03	04/16/03		\$ 3 72	7480
47	4767680	3	576241	04/11/03	04/16/03		\$ 30 35	7680
47	4767680	3	576239	04/11/03	04/16/03		\$ 822 09	7680
47	4767480	3	576270	04/11/03	04/16/03		\$ 986 51	7480
47	4769430	3	576281	04/11/03	04/16/03		\$ 1,233 14	9430
47	4767680	3	576240	04/11/03	04/16/03		\$ 3,040 15	7680
47	4767480	3	578515	04/14/03	04/16/03		\$ 14 87	7480
47	4767480	3	578514	04/14/03	04/16/03		\$ 61 86	7480
47	4767680	3	578455	04/14/03	04/16/03		\$ 68 00	7680
47	4767488	3	578646	04/14/03	04/16/03		\$ 77 78	7488
47	4767705	3	578511	04/14/03	04/16/03		\$ 348 76	7705
47	4767705	3	578510	04/14/03	04/16/03		\$ 397 80	7705
47	4767480	3	578518	04/14/03	04/16/03		\$ 580 39	7480
47	4767680	3	578452	04/14/03	04/16/03		\$ 773 85	7680
114	11480002	2	847839	04/14/03	04/16/03		\$ 1,008 40	0
47	4767478	3	578456	04/14/03	04/16/03		\$ 1,160 78	7478
47	4767682	3	578673	04/14/03	04/16/03		\$ 1,934 63	7682
47	4767680	3	578453	04/14/03	04/16/03		\$ 2,716 25	7680
114	11480002	2	847840	04/14/03	04/16/03		\$ 4,210 00	0
47	4767480	3	578513	04/14/03	04/16/03		\$ 4,882 80	7480
114	11480002	2	847838	04/14/03	04/16/03		\$ 5,745 21	0
47	4767680	3	578454	04/14/03	04/16/03		\$ 6,746 12	7680
39	0	2	22210	04/15/03	04/16/03		\$ 15 00	3995
114	11480002	2	848121	04/15/03	04/16/03		\$ 20,550 00	0
114	11412201	2	95810	04/16/03	04/23/03	0	\$ 11 22	4943
47	4767683	3	581858	04/16/03	04/16/03		\$ 22 22	7683
47	4767680	3	581962	04/16/03	04/16/03		\$ 32 66	7680
47	4767478	3	581963	04/16/03	04/16/03		\$ 39 99	7478
47	4769430	3	582011	04/16/03	04/16/03		\$ 64 81	9430
47	4767480	3	581960	04/16/03	04/16/03		\$ 123 82	7480
47	4767480	3	581959	04/16/03	04/16/03		\$ 386 93	7480
47	4767478	3	581966	04/16/03	04/16/03		\$ 464 31	7478
47	4767680	3	581961	04/16/03	04/16/03		\$ 580 39	7680
47	4769430	3	582009	04/16/03	04/16/03		\$ 580 39	9430
47	4767478	3	581964	04/16/03	04/16/03		\$ 1,838 90	7478
47	4769430	3	582010	04/16/03	04/16/03		\$ 2,880 59	9430
47	4767488	3	84568	04/17/03	04/23/03		\$ 11 70	7488
47	4767683	3	84570	04/17/03	04/23/03		\$ 13 50	7683
47	4767682	3	84569	04/17/03	04/23/03		\$ 22 50	7682
39	3989819	2	236865	04/17/03	04/23/03	144168	\$ 42 00	9819
39	3984996	2	236864	04/17/03	04/23/03	144167	\$ 63 00	4996
39	3989825	2	236866	04/17/03	04/23/03	144169	\$ 84 00	9825
47	4767480	3	145217	04/17/03	04/23/03	157429	\$ 100 00	
47	4769430	3	145218	04/17/03	04/23/03	157390	\$ 100 00	
39	3989825	2	182868	04/17/03	04/23/03	738675	\$ 310 00	
47	4767682	3	583206	04/17/03	04/23/03		\$ 386 93	7682
47	4767682	3	583204	04/17/03	04/23/03		\$ 17,547 83	7682
111	11144751	3	176881	04/18/03	04/23/03		\$ 100 00	

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4769430	3	584744	04/18/03	04/23/03		\$ 773 85	9430
47	4767680	3	584703	04/18/03	04/23/03		\$ 967 31	7680
47	4767478	3	584734	04/18/03	04/23/03		\$ 1,934 63	7478
47	4767680	3	584701	04/18/03	04/23/03		\$ 2,074 40	7680
47	4767682	3	585001	04/18/03	04/23/03		\$ 2,760 43	7682
47	4769430	3	586648	04/21/03	04/23/03		\$ 22 22	9430
166	16606002	3	52408	04/21/03	04/23/03		\$ 25 00	4946
47	4767478	3	586650	04/21/03	04/23/03		\$ 37 00	7478
47	4767488	3	587158	04/21/03	04/23/03		\$ 481 26	7488
47	4769430	3	586647	04/21/03	04/23/03		\$ 2,961 67	9430
39	3983995	2	23723	04/22/03	04/23/03		\$ 15 00	3995
111	11180003	3	411916	04/22/03	04/23/03	111121	\$ 943 48	0
111	11180003	3	411915	04/22/03	04/23/03	111120	\$ 1,877 54	0
47	4767488	3	84762	04/23/03	04/23/03		\$ 0 49	7488
47	4767683	3	84764	04/23/03	04/23/03		\$ 0 57	7683
47	4767682	3	84763	04/23/03	04/23/03		\$ 0 94	7682
47	4767680	3	589608	04/23/03	04/23/03		\$ 45 53	7680
47	4769430	3	589678	04/23/03	04/23/03		\$ 50 00	9430
47	4767683	3	589530	04/23/03	04/23/03		\$ 52 93	7683
47	4767480	3	589679	04/23/03	04/23/03		\$ 122 92	7480
47	4767683	3	589834	04/23/03	04/23/03		\$ 1,389 05	7683
47	4767683	3	589529	04/23/03	04/23/03		\$ 11,271 44	7683
39	3983948	3	237245	04/24/03	04/30/03		\$ 4 20	3948
47	4767682	3	591313	04/24/03	04/30/03		\$ 19 67	7682
39	3983948	3	237244	04/24/03	04/30/03		\$ 21 42	3948
47	4767488	3	591303	04/24/03	04/30/03		\$ 22 31	7488
47	4767682	3	591308	04/24/03	04/30/03		\$ 47 09	7682
47	4767682	3	591315	04/24/03	04/30/03		\$ 57 31	7682
47	4767682	3	591312	04/24/03	04/30/03		\$ 70 72	7682
47	4767488	3	591302	04/24/03	04/30/03		\$ 75 65	7488
47	4767682	3	591316	04/24/03	04/30/03		\$ 82 11	7682
47	4767488	3	591301	04/24/03	04/30/03		\$ 83 94	7488
47	4767682	3	590908	04/24/03	04/30/03		\$ 86 24	7682
47	4767682	3	591314	04/24/03	04/30/03		\$ 92 83	7682
39	3983948	3	853188	04/24/03	04/30/03		\$ 129 04	3948
47	4767682	3	591306	04/24/03	04/30/03		\$ 135 13	7682
47	4767682	3	591317	04/24/03	04/30/03		\$ 135 64	7682
47	4767488	3	591304	04/24/03	04/30/03		\$ 168 20	7488
47	4767682	3	591310	04/24/03	04/30/03		\$ 173 64	7682
47	4767682	3	590909	04/24/03	04/30/03		\$ 438 18	7682
47	4767682	3	591311	04/24/03	04/30/03		\$ 960 99	7682
47	4767682	3	591305	04/24/03	04/30/03		\$ 2,571 24	7682
47	4767682	3	591309	04/24/03	04/30/03		\$ 2,977 51	7682
47	4767682	3	590906	04/24/03	04/30/03		\$ 5,599 90	7682
47	4767682	3	590907	04/24/03	04/30/03		\$ 9,941 09	7682
47	4767682	3	591307	04/24/03	04/30/03		\$ 12,948 33	7682
47	4767480	3	592660	04/25/03	04/30/03		\$ 22 62	7480
47	4767480	3	592429	04/25/03	04/30/03		\$ 22 64	7480
47	4767480	3	592644	04/25/03	04/30/03		\$ 23 77	7480
47	4767680	3	592399	04/25/03	04/30/03		\$ 30 35	7680
47	4767480	3	592658	04/25/03	04/30/03		\$ 33 92	7480
47	4767478	3	592640	04/25/03	04/30/03		\$ 35 62	7478
47	4767682	3	592676	04/25/03	04/30/03		\$ 37 02	7682
47	4767480	3	592656	04/25/03	04/30/03		\$ 47 45	7480

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767478	3	592428	04/25/03	04/30/03		\$ 60 31	7478
47	4767478	3	592633	04/25/03	04/30/03		\$ 86 17	7478
47	4767480	3	592657	04/25/03	04/30/03		\$ 87 39	7480
47	4767680	3	592621	04/25/03	04/30/03		\$ 90 23	7680
47	4767480	3	592653	04/25/03	04/30/03		\$ 98 13	7480
47	4767480	3	592646	04/25/03	04/30/03		\$ 101 17	7480
47	4767478	3	592641	04/25/03	04/30/03		\$ 107 41	7478
47	4769430	3	592672	04/25/03	04/30/03		\$ 134 41	9430
47	4769430	3	592666	04/25/03	04/30/03		\$ 135 34	9430
47	4767478	3	592635	04/25/03	04/30/03		\$ 140 23	7478
47	4767680	3	592626	04/25/03	04/30/03		\$ 190 43	7680
47	4769430	3	592667	04/25/03	04/30/03		\$ 270 48	9430
47	4769430	3	592669	04/25/03	04/30/03		\$ 360 92	9430
47	4767480	3	592652	04/25/03	04/30/03		\$ 373 14	7480
47	4767480	3	592654	04/25/03	04/30/03		\$ 381 52	7480
47	4767680	3	592625	04/25/03	04/30/03		\$ 386 46	7680
47	4769430	3	592671	04/25/03	04/30/03		\$ 386 46	9430
47	4767478	3	592639	04/25/03	04/30/03		\$ 445 10	7478
47	4767680	3	592623	04/25/03	04/30/03		\$ 451 14	7680
47	4767480	3	592649	04/25/03	04/30/03		\$ 585 93	7480
47	4767682	3	592675	04/25/03	04/30/03		\$ 597 33	7682
47	4767680	3	592622	04/25/03	04/30/03		\$ 631 60	7680
47	4769430	3	592668	04/25/03	04/30/03		\$ 631 60	9430
47	4767680	3	592619	04/25/03	04/30/03		\$ 646 87	7680
47	4767480	3	592647	04/25/03	04/30/03		\$ 646 87	7480
47	4769430	3	592664	04/25/03	04/30/03		\$ 646 87	9430
47	4767480	3	592648	04/25/03	04/30/03		\$ 661 18	7480
47	4769430	3	592665	04/25/03	04/30/03		\$ 661 18	9430
47	4767480	3	592651	04/25/03	04/30/03		\$ 670 46	7480
47	4767682	3	592674	04/25/03	04/30/03		\$ 753 10	7682
47	4769430	3	592670	04/25/03	04/30/03		\$ 1,026 98	9430
47	4767478	3	592632	04/25/03	04/30/03		\$ 1,030 38	7478
47	4767680	3	592624	04/25/03	04/30/03		\$ 1,059 07	7680
47	4767680	3	592620	04/25/03	04/30/03		\$ 1,156 95	7680
47	4767682	3	592679	04/25/03	04/30/03		\$ 1,162 63	7682
47	4767680	3	592627	04/25/03	04/30/03		\$ 1,233 86	7680
47	4767480	3	592650	04/25/03	04/30/03		\$ 1,308 32	7480
47	4767478	3	592636	04/25/03	04/30/03		\$ 1,334 77	7478
47	4767478	3	592638	04/25/03	04/30/03		\$ 1,624 15	7478
47	4769430	3	592661	04/25/03	04/30/03		\$ 1,629 00	9430
47	4767480	3	592630	04/25/03	04/30/03		\$ 1,661 87	7480
47	4767682	3	592678	04/25/03	04/30/03		\$ 1,824 68	7682
47	4767682	3	592677	04/25/03	04/30/03		\$ 2,156 70	7682
47	4767680	3	592615	04/25/03	04/30/03		\$ 2,156 85	7680
47	4767480	3	592655	04/25/03	04/30/03		\$ 2,277 67	7480
47	4767680	3	592614	04/25/03	04/30/03		\$ 2,334 16	7680
47	4767682	3	592673	04/25/03	04/30/03		\$ 2,355 94	7682
47	4767478	3	592634	04/25/03	04/30/03		\$ 2,529 20	7478
47	4767682	3	592680	04/25/03	04/30/03		\$ 2,617 67	7682
47	4767480	3	592643	04/25/03	04/30/03		\$ 2,653 37	7480
47	4769430	3	592663	04/25/03	04/30/03		\$ 2,846 19	9430
47	4767480	3	592642	04/25/03	04/30/03		\$ 3,127 20	7480
47	4767480	3	592645	04/25/03	04/30/03		\$ 4,306 26	7480
47	4767680	3	592618	04/25/03	04/30/03		\$ 4,971 15	7680

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767480	3	592629	04/25/03	04/30/03		\$ 5,552 14	7480
47	4767680	3	592398	04/25/03	04/30/03		\$ 5,657 44	7680
47	4767478	3	592637	04/25/03	04/30/03		\$ 5,893 29	7478
47	4769430	3	592662	04/25/03	04/30/03		\$ 6,038 57	9430
47	4767680	3	592617	04/25/03	04/30/03		\$ 6,825 34	7680
47	4767480	3	592628	04/25/03	04/30/03		\$ 11,324 06	7480
47	4767488	3	594914	04/28/03	04/30/03		\$ 14 57	7488
47	4769430	3	594804	04/28/03	04/30/03		\$ 29 15	9430
47	4767488	3	595780	04/28/03	04/30/03		\$ 203 07	7488
47	4767705	3	594785	04/28/03	04/30/03		\$ 615 15	7705
47	4767705	3	594784	04/28/03	04/30/03		\$ 1,964 13	7705
47	4769430	3	594803	04/28/03	04/30/03		\$ 4,261 99	9430
47	4767680	3	594735	04/28/03	04/30/03		\$ 4,878 41	7680
47	4767478	3	594738	04/28/03	04/30/03		\$ 11,570 85	7478
47	4767480	3	594737	04/28/03	04/30/03		\$ 21,824 70	7480
174	17424796	3	22102	04/29/03	04/30/03	8003	\$ 6 53	4796
174	17429186	3	22106	04/29/03	04/30/03	8001	\$ 13 33	9186
174	17434108	2	22113	04/29/03	04/30/03	7945	\$ 235 20	4108
47	4769430	3	598457	04/30/03	04/30/03		\$ 2 31	9430
47	4767680	3	598264	04/30/03	04/30/03		\$ 22 22	7680
111	11183580	2	64639	04/30/03	05/07/03	0	\$ 32 31	3580
47	4767480	3	598347	04/30/03	04/30/03		\$ 112 98	7480
47	4769430	3	598456	04/30/03	04/30/03		\$ 2,627 00	9430
47	4767683	3	598223	04/30/03	04/30/03		\$ 9,225 50	7683
47	4767682	3	599621	05/01/03	05/07/03		\$ 11,783 69	7682
47	4769430	3	601494	05/02/03	05/07/03		\$ 9 53	9430
47	4769430	3	601238	05/02/03	05/07/03		\$ 29 63	9430
47	4767480	3	601235	05/02/03	05/07/03		\$ 87 64	7480
47	4767478	3	601456	05/02/03	05/07/03		\$ 1,082 32	7478
47	4769430	3	601237	05/02/03	05/07/03		\$ 3,493 91	9430
47	4767682	3	601504	05/02/03	05/07/03		\$ 3,935 87	7682
47	4767478	3	603417	05/05/03	05/07/03		\$ 42 10	7478
47	4767488	3	603630	05/05/03	05/07/03		\$ 139 71	7488
47	4767488	3	603788	05/05/03	05/07/03		\$ 374 88	7488
47	4769430	3	181279	05/05/03	05/07/03	8973	\$ 980 00	9430
47	4767680	3	181275	05/05/03	05/07/03	8977	\$ 1,060 00	7680
47	4767478	3	181272	05/05/03	05/07/03	8978	\$ 1,300 00	7478
114	11480002	2	852356	05/05/03	05/07/03	114261	\$ 1,451 68	0
47	4767682	3	181276	05/05/03	05/07/03	8974	\$ 2,022 52	7682
47	4767480	3	181273	05/05/03	05/07/03	8976	\$ 2,100 00	7480
47	4767683	3	181277	05/05/03	05/07/03	8972	\$ 3,444 16	7683
47	4767488	3	181274	05/05/03	05/07/03	8975	\$ 3,731 38	7488
47	4767705	3	181278	05/05/03	05/07/03	8971	\$ 18,486 49	7705
47	4767683	3	606888	05/07/03	05/07/03		\$ 1 91	7683
47	4767488	3	606889	05/07/03	05/07/03		\$ 26 91	7488
47	4769430	3	606997	05/07/03	05/07/03		\$ 31 94	9430
47	4767478	3	607073	05/07/03	05/07/03		\$ 40 07	7478
47	4767480	3	607076	05/07/03	05/07/03		\$ 111 52	7480
47	4769430	3	607248	05/07/03	05/07/03		\$ 259 41	9430
47	4767488	3	607222	05/07/03	05/07/03		\$ 555 66	7488
47	4767683	3	606887	05/07/03	05/07/03		\$ 639 84	7683
47	4767682	3	608265	05/08/03	05/14/03		\$ 36 89	7682
47	4767705	3	608407	05/08/03	05/14/03		\$ 137 75	7705
47	4767682	3	608267	05/08/03	05/14/03		\$ 306 73	7682

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767480	3	609904	05/09/03	05/14/03		\$ 65 98	7480
47	4767480	3	609903	05/09/03	05/14/03		\$ 1,559 61	7480
47	4767680	3	609841	05/09/03	05/14/03		\$ 1,850 69	7680
47	4767478	3	609885	05/09/03	05/14/03		\$ 1,998 86	7478
120	12084912	2	34192	05/12/03	05/14/03	0	\$ 41 20	4912
47	4767680	3	612109	05/12/03	05/14/03		\$ 87 64	7680
47	4769430	3	612173	05/12/03	05/14/03		\$ 120 00	9430
47	4767478	3	181301	05/13/03	05/14/03	9009	\$ 600 00	7478
47	4767680	3	181305	05/13/03	05/14/03	9010	\$ 650 00	7680
47	4767683	3	181307	05/13/03	05/14/03	9015	\$ 757 54	7683
47	4767488	3	181304	05/13/03	05/14/03	9011	\$ 979 71	7488
47	4769430	3	181309	05/13/03	05/14/03	9013	\$ 1,140 00	9430
47	4767480	3	181302	05/13/03	05/14/03	9014	\$ 1,700 00	7480
47	4767488	3	181303	05/13/03	05/14/03	9011	\$ 1,816 08	7488
47	4767682	3	181306	05/13/03	05/14/03	9012	\$ 3,204 04	7682
47	4767705	3	181308	05/13/03	05/14/03	9016	\$ 13,018 70	7705
47	4767683	3	615508	05/14/03	05/14/03		\$ 58 78	7683
47	4767480	3	615647	05/14/03	05/14/03		\$ 63 46	7480
47	4769430	3	615650	05/14/03	05/14/03		\$ 68 11	9430
47	4769430	3	615649	05/14/03	05/14/03		\$ 3,262 08	9430
47	4767683	3	615392	05/14/03	05/14/03		\$ 8,870 26	7683
47	4767682	3	85591	05/15/03	05/21/03		\$ 11 70	
47	4767488	3	616855	05/15/03	05/21/03		\$ 87 64	7488
47	4767682	3	616857	05/15/03	05/21/03		\$ 103 91	7682
47	4767705	3	616974	05/15/03	05/21/03		\$ 400 78	7705
47	4767682	3	616856	05/15/03	05/21/03		\$ 3,749 40	7682
47	4767480	3	618817	05/16/03	05/21/03		\$ 87 64	7480
47	4769430	3	618829	05/16/03	05/21/03		\$ 131 45	9430
47	4769430	3	618828	05/16/03	05/21/03		\$ 458 12	9430
47	4769430	3	619084	05/16/03	05/21/03		\$ 1,587 88	9430
47	4767680	3	618776	05/16/03	05/21/03		\$ 2,321 09	7680
47	4767478	3	619063	05/16/03	05/21/03		\$ 3,175 76	7478
47	4767480	3	618816	05/16/03	05/21/03		\$ 3,761 35	7480
47	4767682	3	619096	05/16/03	05/21/03		\$ 4,913 62	7682
47	4767680	3	619706	05/19/03	05/21/03		\$ 17 13	7680
47	4769430	3	619775	05/19/03	05/21/03		\$ 26 44	9430
47	4767480	3	619814	05/19/03	05/21/03		\$ 31 89	7480
47	4767680	3	619705	05/19/03	05/21/03		\$ 33 86	7680
47	4769430	3	619774	05/19/03	05/21/03		\$ 301 41	9430
47	4767680	3	619704	05/19/03	05/21/03		\$ 385 63	7680
47	4767488	3	619866	05/19/03	05/21/03		\$ 803 61	7488
47	4769430	3	181349	05/19/03	05/21/03	9065	\$ 900 00	9430
47	4767478	3	619642	05/19/03	05/21/03		\$ 953 65	7478
47	4767478	3	181342	05/19/03	05/21/03	9069	\$ 1,020 00	7478
47	4767680	3	181345	05/19/03	05/21/03	9068	\$ 1,150 00	7680
47	4767480	3	181343	05/19/03	05/21/03	9067	\$ 1,190 00	7480
47	4767682	3	181346	05/19/03	05/21/03	9064	\$ 1,771 45	7682
47	4767488	3	181344	05/19/03	05/21/03	9066	\$ 2,085 96	7488
47	4767683	3	181347	05/19/03	05/21/03	9063	\$ 2,282 22	7683
47	4767488	3	619865	05/19/03	05/21/03		\$ 2,777 34	7488
47	4767705	3	181348	05/19/03	05/21/03	9062	\$ 9,311 64	7705
47	4767682	3	85780	05/21/03	05/21/03		\$ 0 49	
47	4769430	3	623194	05/21/03	05/21/03		\$ 26 10	9430
47	4767478	3	623193	05/21/03	05/21/03		\$ 48 32	7478

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767683	3	623511	05/21/03	05/21/03		\$ 76 56	7683
47	4767480	3	623195	05/21/03	05/21/03		\$ 113 68	7480
47	4767683	3	623396	05/21/03	05/21/03		\$ 1,212 34	7683
47	4767488	3	624382	05/22/03	05/28/03		\$ 131 45	7488
47	4767478	3	624592	05/22/03	05/28/03		\$ 131 45	7478
47	4767682	3	624386	05/22/03	05/28/03		\$ 394 36	7682
47	4767705	3	624509	05/22/03	05/28/03		\$ 491 33	7705
47	4767682	3	624383	05/22/03	05/28/03		\$ 1,146 36	7682
47	4767478	3	624812	05/22/03	05/28/03		\$ 1,523 14	7478
47	4767480	3	625987	05/23/03	05/28/03		\$ 20 48	7480
47	4767480	3	625988	05/23/03	05/28/03		\$ 87 64	7480
47	4769430	3	625999	05/23/03	05/28/03		\$ 131 45	9430
47	4767680	3	625948	05/23/03	05/28/03		\$ 456 00	7680
47	4767680	3	625947	05/23/03	05/28/03		\$ 535 31	7680
47	4767480	3	625986	05/23/03	05/28/03		\$ 1,314 86	7480
47	4767682	3	626257	05/23/03	05/28/03		\$ 4,600 58	7682
47	4767488	3	629045	05/26/03	05/28/03		\$ 12 18	7488
47	4767488	3	628358	05/26/03	05/28/03		\$ 12 34	7488
47	4767480	3	628288	05/26/03	05/28/03		\$ 136 92	7480
47	4767680	3	628225	05/26/03	05/28/03		\$ 399 90	7680
47	4767480	3	630678	05/28/03	05/28/03		\$ 78 15	7480
47	4767683	3	630573	05/28/03	05/28/03		\$ 86 63	7683
47	4767683	3	630868	05/28/03	05/28/03		\$ 113 06	7683
47	4767488	3	630876	05/28/03	05/28/03		\$ 553 96	7488
47	4767680	3	630651	05/28/03	05/28/03		\$ 2,049 67	7680
47	4767683	3	630572	05/28/03	05/28/03		\$ 5,767 34	7683
47	4767488	3	631882	05/29/03	06/04/03		\$ 87 64	7488
47	4767682	3	631885	05/29/03	06/04/03		\$ 306 73	7682
47	4767682	3	631883	05/29/03	06/04/03		\$ 21,144 68	7682
47	4767480	3	633481	05/30/03	06/04/03		\$ 128 90	7480
47	4769430	3	633706	05/30/03	06/04/03		\$ 332 55	9430
47	4767480	3	633496	05/30/03	06/04/03		\$ 931 75	7480
47	4767478	3	633493	05/30/03	06/04/03		\$ 7,794 41	7478
47	4769430	3	633499	05/30/03	06/04/03		\$ 9,254 80	9430
47	4767480	3	633497	05/30/03	06/04/03		\$ 11,795 99	7480
47	4767680	3	635552	06/02/03	06/04/03		\$ 175 27	7680
47	4767680	3	635550	06/02/03	06/04/03		\$ 4,779 15	7680
47	4769430	3	635610	06/02/03	06/04/03		\$ 6,260 60	9430
47	4767480	3	638959	06/04/03	06/04/03		\$ 113 07	7480
47	4767683	3	639100	06/04/03	06/04/03		\$ 226 13	7683
47	4767680	3	638850	06/04/03	06/04/03		\$ 2,754 23	7680
47	4767680	3	638851	06/04/03	06/04/03		\$ 3,673 35	7680
47	4767680	3	638849	06/04/03	06/04/03		\$ 5,932 08	7680
47	4767683	3	638666	06/04/03	06/04/03		\$ 8,288 55	7683
47	4769430	3	639005	06/04/03	06/04/03		\$ 8,659 80	9430
47	4767478	3	638961	06/04/03	06/04/03		\$ 8,930 77	7478
47	4767488	3	640148	06/05/03	06/11/03		\$ 87 64	7488
47	4767682	3	640152	06/05/03	06/11/03		\$ 175 27	7682
47	4767682	3	640149	06/05/03	06/11/03		\$ 186 35	7682
47	4767682	3	640153	06/05/03	06/11/03		\$ 262 91	7682
47	4767705	3	640267	06/05/03	06/11/03		\$ 529 31	7705
47	4767682	3	640150	06/05/03	06/11/03		\$ 9,427 68	7682
47	4767682	3	641884	06/06/03	06/11/03		\$ 223 62	7682
47	4769430	3	641758	06/06/03	06/11/03		\$ 2,744 24	9430

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767480	3	641755	06/06/03	06/11/03		\$ 4,301 27	7480
47	4767682	3	641885	06/06/03	06/11/03		\$ 14,142 42	7682
47	4767480	3	643911	06/09/03	06/11/03		\$ 3 72	7480
47	4767680	3	643856	06/09/03	06/11/03		\$ 587 63	7680
47	4767488	3	644014	06/09/03	06/11/03		\$ 745 40	7488
47	4767478	3	643798	06/09/03	06/11/03		\$ 2,438 90	7478
47	4767488	3	644015	06/09/03	06/11/03		\$ 14,197 50	7488
47	4767680	3	647160	06/11/03	06/11/03		\$ 56 47	7680
47	4767480	3	647467	06/11/03	06/11/03		\$ 67 84	7480
47	4767480	3	647299	06/11/03	06/11/03		\$ 104 38	7480
47	4769430	3	647298	06/11/03	06/11/03		\$ 175 27	9430
47	4767488	3	647431	06/11/03	06/11/03		\$ 2,108 42	7488
47	4767478	3	647278	06/11/03	06/11/03		\$ 4,318 85	7478
47	4767683	3	646981	06/11/03	06/11/03		\$ 8,591 63	7683
47	4767705	3	86615	06/12/03	06/18/03		\$ 5 60	7705
47	4767682	3	86612	06/12/03	06/18/03		\$ 9 90	7682
47	4767683	3	86614	06/12/03	06/18/03		\$ 9 90	7683
47	4767488	3	86610	06/12/03	06/18/03		\$ 44 80	7488
47	4767683	3	86613	06/12/03	06/18/03		\$ 53 60	7683
47	4767488	3	648419	06/12/03	06/18/03		\$ 87 64	7488
47	4767682	3	86611	06/12/03	06/18/03		\$ 107 20	7682
47	4767682	3	648421	06/12/03	06/18/03		\$ 163 24	7682
47	4767705	3	648497	06/12/03	06/18/03		\$ 166 75	7705
47	4767705	3	648496	06/12/03	06/18/03		\$ 1,557 48	7705
47	4767682	3	648420	06/12/03	06/18/03		\$ 11,495 30	7682
47	4767480	3	650007	06/13/03	06/18/03		\$ 178 30	7480
47	4767682	3	650209	06/13/03	06/18/03		\$ 1,350 72	7682
47	4769430	3	650006	06/13/03	06/18/03		\$ 2,682 85	9430
47	4767478	3	650005	06/13/03	06/18/03		\$ 5,317 60	7478
47	4767488	3	653137	06/16/03	06/18/03		\$ 67 20	7488
47	4767488	3	652229	06/16/03	06/18/03		\$ 208 78	7488
47	4769430	3	652122	06/16/03	06/18/03		\$ 1,136 26	9430
47	4769430	3	652121	06/16/03	06/18/03		\$ 1,183 38	9430
47	4767680	3	652039	06/16/03	06/18/03		\$ 3,516 41	7680
47	4767478	3	652041	06/16/03	06/18/03		\$ 4,559 55	7478
47	4767488	3	654139	06/17/03	06/18/03		\$ 87 64	7488
47	4767705	3	86813	06/18/03	06/18/03		\$ 0 24	7705
47	4767488	3	86810	06/18/03	06/18/03		\$ 1 87	7488
47	4767683	3	86812	06/18/03	06/18/03		\$ 2 65	7683
47	4767682	3	86811	06/18/03	06/18/03		\$ 4 88	7682
47	4767680	3	655516	06/18/03	06/18/03		\$ 9 01	7680
47	4767480	3	655625	06/18/03	06/18/03		\$ 112 12	7480
47	4767683	3	655431	06/18/03	06/18/03		\$ 3,189 65	7683
47	4767682	3	656730	06/19/03	06/25/03		\$ 87 64	7682
47	4767488	3	656728	06/19/03	06/25/03		\$ 131 45	7488
47	4767478	3	656644	06/19/03	06/25/03	20531	\$ 165 67	7478
47	4767705	3	656843	06/19/03	06/25/03		\$ 231 56	7705
47	4767680	3	658221	06/20/03	06/25/03		\$ 3 66	7680
47	4767680	3	658222	06/20/03	06/25/03		\$ 18 70	7680
47	4767480	3	658483	06/20/03	06/25/03		\$ 45 23	7480
47	4767682	3	658511	06/20/03	06/25/03		\$ 60 68	7682
47	4767480	3	658274	06/20/03	06/25/03		\$ 116 82	7480
47	4769430	3	658501	06/20/03	06/25/03		\$ 170 90	9430
47	4767680	3	658223	06/20/03	06/25/03		\$ 262 91	7680

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4769430	3	658335	06/20/03	06/25/03		\$ 3,808 91	9430
47	4767478	3	658276	06/20/03	06/25/03		\$ 3,941 56	7478
47	4767488	3	661354	06/23/03	06/25/03		\$ 84 20	7488
47	4767478	3	660198	06/23/03	06/25/03		\$ 1,940 74	7478
47	4769430	3	660291	06/23/03	06/25/03		\$ 3,225 07	9430
47	4769430	3	663903	06/25/03	06/25/03		\$ 8 61	9430
47	4767480	3	663901	06/25/03	06/25/03		\$ 73 51	7480
47	4767680	3	663816	06/25/03	06/25/03		\$ 1,657 89	7680
47	4767683	3	663623	06/25/03	06/25/03		\$ 4,290 60	7683
47	4767682	3	665159	06/26/03	07/02/03		\$ 3 66	7682
47	4767682	3	665160	06/26/03	07/02/03		\$ 262 91	7682
47	4767682	3	665055	06/26/03	07/02/03		\$ 4,606 84	7682
47	4767682	3	665056	06/26/03	07/02/03		\$ 8,518 59	7682
47	4767680	3	666719	06/27/03	07/02/03		\$ 9 01	7680
47	4767480	3	666775	06/27/03	07/02/03		\$ 49 58	7480
47	4767682	3	666984	06/27/03	07/02/03		\$ 136 04	7682
47	4767680	3	666718	06/27/03	07/02/03		\$ 654 82	7680
47	4769430	3	666777	06/27/03	07/02/03		\$ 1,762 88	9430
47	4767478	3	666766	06/27/03	07/02/03		\$ 2,109 25	7478
47	4767680	3	666717	06/27/03	07/02/03		\$ 2,569 57	7680
47	4767488	3	668962	06/30/03	07/02/03		\$ 1 91	7488
47	4767488	3	668960	06/30/03	07/02/03		\$ 745 40	7488
47	4767488	3	668961	06/30/03	07/02/03		\$ 9,316 65	7488
47	4769430	3	668846	06/30/03	07/02/03		\$ 16,882 80	9430
47	4767488	3	670795	07/01/03	07/02/03		\$ 87 64	7488
47	4767680	3	672256	07/02/03	07/02/03		\$ 3 47	7680
47	4767682	3	87337	07/02/03	07/09/03		\$ 8 10	7682
47	4769430	3	672310	07/02/03	07/02/03		\$ 31 89	9430
47	4769430	3	672311	07/02/03	07/02/03		\$ 87 64	9430
47	4767480	3	672305	07/02/03	07/02/03		\$ 90 56	7480
47	4769430	3	672481	07/02/03	07/02/03		\$ 170 39	9430
47	4767478	3	672307	07/02/03	07/02/03		\$ 1,772 30	7478
47	4769430	3	672309	07/02/03	07/02/03		\$ 2,629 80	9430
47	4767705	3	181712	07/02/03	07/09/03	9566	\$ 2,922 53	7705
47	4767680	3	672255	07/02/03	07/02/03		\$ 4,058 60	7680
47	4767683	3	671957	07/02/03	07/02/03		\$ 6,684 11	7683
47	4767682	3	673436	07/03/03	07/09/03		\$ 3 66	7682
47	4767488	3	673434	07/03/03	07/09/03		\$ 87 64	7488
47	4767705	3	673461	07/03/03	07/09/03		\$ 694 03	7705
47	4767682	3	673435	07/03/03	07/09/03		\$ 9,332 86	7682
47	4767680	3	674883	07/04/03	07/09/03		\$ 34 50	7680
47	4767480	3	674939	07/04/03	07/09/03		\$ 98 09	7480
47	4767680	3	674882	07/04/03	07/09/03		\$ 226 50	7680
47	4767680	3	674884	07/04/03	07/09/03		\$ 262 91	7680
47	4767478	3	674931	07/04/03	07/09/03		\$ 262 91	7478
47	4769430	3	674937	07/04/03	07/09/03		\$ 262 91	9430
47	4767480	3	674940	07/04/03	07/09/03		\$ 262 91	7480
47	4767682	3	675154	07/04/03	07/09/03		\$ 1,352 81	7682
47	4767478	3	674929	07/04/03	07/09/03		\$ 4,307 85	7478
47	4767680	3	674881	07/04/03	07/09/03		\$ 4,526 75	7680
47	4767480	3	674938	07/04/03	07/09/03		\$ 31,731 45	7480
47	4767480	3	676207	07/07/03	07/09/03		\$ 3 72	7480
47	4769430	3	676186	07/07/03	07/09/03		\$ 5 49	9430
47	4767680	3	676093	07/07/03	07/09/03		\$ 7 13	7680

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767478	3	676092	07/07/03	07/09/03		\$ 17 83	7478
47	4767488	3	676275	07/07/03	07/09/03		\$ 46 10	7488
47	4767480	3	677407	07/07/03	07/09/03		\$ 56 53	7480
47	4767682	3	676283	07/07/03	07/09/03		\$ 262 91	7682
47	4767488	3	676274	07/07/03	07/09/03		\$ 3,352 95	7488
47	4767682		87502	07/09/03	07/09/03		\$ 0 34	
47	4767680		679748	07/09/03	07/09/03		\$ 3 47	
47	4767488		679670	07/09/03	07/09/03		\$ 5 49	
47	4769430		679931	07/09/03	07/09/03		\$ 22 25	
47	4767480		679840	07/09/03	07/09/03		\$ 27 61	
47	4767478		679830	07/09/03	07/09/03		\$ 205 00	
47	4767683		679669	07/09/03	07/09/03		\$ 262 91	
47	4767680		679747	07/09/03	07/09/03		\$ 1,304 02	
47	4769430		679930	07/09/03	07/09/03		\$ 1,470 50	
47	4767478		679829	07/09/03	07/09/03		\$ 2,629 30	
47	4767683		679667	07/09/03	07/09/03		\$ 5,786 68	
47	4767478		680026	07/09/03	07/09/03		\$ 6,663 60	
47	4767705	3	681039	07/10/03	07/16/03		\$ 47 10	7705
47	4767488	3	681015	07/10/03	07/16/03		\$ 87 64	7488
47	4767682	3	681017	07/10/03	07/16/03		\$ 191 45	7682
47	4767488	3	681016	07/10/03	07/16/03		\$ 262 91	7488
47	4767682	3	681020	07/10/03	07/16/03		\$ 350 54	7682
47	4767682	3	681018	07/10/03	07/16/03		\$ 9,015 82	7682
47	4767680	3	682645	07/11/03	07/16/03		\$ 18 70	7680
47	4767480	3	682694	07/11/03	07/16/03		\$ 24 81	7480
47	4767480	3	682964	07/11/03	07/16/03		\$ 33 92	7480
47	4767680	3	684432	07/14/03	07/16/03		\$ 9 91	7680
47	4767680	3	684433	07/14/03	07/16/03		\$ 17 91	7680
47	4767488	3	684482	07/14/03	07/16/03		\$ 40 95	7488
47	4767480	3	684369	07/14/03	07/16/03		\$ 135 33	7480
47	4767478	3	684240	07/14/03	07/16/03		\$ 2,641 75	7478
47	4767680	3	684431	07/14/03	07/16/03		\$ 3,873 21	7680
47	4769430	3	684327	07/14/03	07/16/03		\$ 4,645 44	9430
47	4767488	3	686127	07/15/03	07/16/03		\$ 87 64	7488
47	4767680	3	687454	07/16/03	07/16/03		\$ 9 91	7680
47	4767480	3	687581	07/16/03	07/16/03		\$ 20 48	7480
47	4767488	3	687721	07/16/03	07/16/03		\$ 25 11	7488
47	4767683	3	687385	07/16/03	07/16/03		\$ 106 26	7683
47	4769430	3	687753	07/16/03	07/16/03		\$ 123 92	9430
47	4767478	3	687576	07/16/03	07/16/03		\$ 191 45	7478
47	4769430	3	687574	07/16/03	07/16/03		\$ 219 09	9430
47	4767683	3	687384	07/16/03	07/16/03		\$ 444 74	7683
47	4769430	3	687573	07/16/03	07/16/03		\$ 454 90	9430
47	4767478	3	687578	07/16/03	07/16/03		\$ 469 69	7478
47	4767488	3	687386	07/16/03	07/16/03		\$ 474 76	7488
47	4767680	3	687453	07/16/03	07/16/03		\$ 577 22	7680
47	4767480	3	687580	07/16/03	07/16/03		\$ 588 16	7480
47	4767478	3	687577	07/16/03	07/16/03		\$ 1,717 92	7478
47	4767683	3	687278	07/16/03	07/16/03		\$ 3,599 83	7683
47	4767488	3	688633	07/17/03	07/23/03		\$ 131 45	7488
47	4767488	3	688633	07/17/03	07/23/03		\$ 131 45	7488
47	4767705	3	688652	07/17/03	07/23/03		\$ 174 61	7705
47	4767705	3	688652	07/17/03	07/23/03		\$ 174 61	7705
47	4767682	3	688634	07/17/03	07/23/03		\$ 551 84	7682

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767682	3	688634	07/17/03	07/23/03		\$ 551 84	7682
47	4767705	3	688651	07/17/03	07/23/03		\$ 639 86	7705
47	4767705	3	688651	07/17/03	07/23/03		\$ 639 86	7705
47	4767705	3	688653	07/17/03	07/23/03		\$ 990 14	7705
47	4767705	3	688653	07/17/03	07/23/03		\$ 990 14	7705
47	4767682	3	688572	07/17/03	07/23/03		\$ 2,080 57	7682
47	4767682	3	688572	07/17/03	07/23/03		\$ 2,080 57	7682
47	4767680	3	689975	07/18/03	07/23/03		\$ 6 33	7680
47	4767680	3	689975	07/18/03	07/23/03		\$ 6 33	7680
47	4769430	3	690021	07/18/03	07/23/03		\$ 106 26	9430
47	4769430	3	690021	07/18/03	07/23/03		\$ 106 26	9430
47	4767680	3	689976	07/18/03	07/23/03		\$ 262 91	7680
47	4767680	3	689976	07/18/03	07/23/03		\$ 262 91	7680
47	4767680	3	689974	07/18/03	07/23/03		\$ 343 75	7680
47	4767680	3	689974	07/18/03	07/23/03		\$ 343 75	7680
47	4767478	3	690019	07/18/03	07/23/03		\$ 1,813 87	7478
47	4767478	3	690019	07/18/03	07/23/03		\$ 1,813 87	7478
47	4767680	3	691955	07/21/03	07/23/03		\$ 24 97	7680
47	4767680	3	691955	07/21/03	07/23/03		\$ 24 97	7680
47	4767488	3	692719	07/21/03	07/23/03		\$ 217 66	7488
47	4767488	3	692719	07/21/03	07/23/03		\$ 217 66	7488
47	4767488	3	691964	07/21/03	07/23/03		\$ 24,004 10	7488
47	4767488	3	691964	07/21/03	07/23/03		\$ 24,004 10	7488
47	4767488	3	693560	07/22/03	07/23/03		\$ 128 35	7488
47	4767488	3	693560	07/22/03	07/23/03		\$ 128 35	7488
47	4767683	3	694711	07/23/03	07/23/03		\$ 5 49	7683
47	4767683	3	694711	07/23/03	07/23/03		\$ 5 49	7683
47	4769430	3	694938	07/23/03	07/23/03		\$ 85 57	9430
47	4769430	3	694938	07/23/03	07/23/03		\$ 85 57	9430
47	4767683	3	695034	07/23/03	07/23/03		\$ 1,058 09	7683
47	4767683	3	695034	07/23/03	07/23/03		\$ 1,058 09	7683
47	4769430	3	694936	07/23/03	07/23/03		\$ 1,129 60	9430
47	4769430	3	694936	07/23/03	07/23/03		\$ 1,129 60	9430
47	4767488	3	695050	07/23/03	07/23/03		\$ 1,985 91	7488
47	4767488	3	695050	07/23/03	07/23/03		\$ 1,985 91	7488
47	4767478	3	694932	07/23/03	07/23/03		\$ 3,993 60	7478
47	4767478	3	694932	07/23/03	07/23/03		\$ 3,993 60	7478
47	4767683	3	694592	07/23/03	07/23/03		\$ 9,390 45	7683
47	4767683	3	694592	07/23/03	07/23/03		\$ 9,390 45	7683
47	4767682	3	695952	07/24/03	07/30/03		\$ 3 66	7682
47	4767682	3	695950	07/24/03	07/30/03		\$ 114 87	7682
47	4767682	3	695951	07/24/03	07/30/03		\$ 10,788 49	7682
47	4767680	3	697890	07/25/03	07/30/03		\$ 109 29	7680
47	4767680	3	697889	07/25/03	07/30/03		\$ 6,112 08	7680
47	4767478	3	697957	07/25/03	07/30/03		\$ 7,814 60	7478
47	4767480	3	697955	07/25/03	07/30/03		\$ 10,082 36	7480
47	4769430	3	698612	07/28/03	07/30/03		\$ 10 49	9430
47	4767680	3	698536	07/28/03	07/30/03		\$ 11 94	7680
47	4767488	3	698691	07/28/03	07/30/03		\$ 25 91	7488
47	4767488	3	698690	07/28/03	07/30/03		\$ 14,744 30	7488
47	4767680	3	181942	07/29/03	07/30/03	2804	\$ 4,050 00	7680
47	4767680	3	181941	07/29/03	07/30/03	2759	\$ 7,830 20	7680
47	4767683	3	181945	07/29/03	07/30/03	2754	\$ 8,230 20	7683
47	4767705	3	181950	07/29/03	07/30/03	2791	\$ 13,566 00	7705

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767480	3	181936	07/29/03	07/30/03	2748	\$ 14,378 60	7480
47	4767682	3	181943	07/29/03	07/30/03	2767	\$ 15,092 00	7682
47	4767705	3	181948	07/29/03	07/30/03	2789	\$ 15,699 60	7705
47	4767705	3	181949	07/29/03	07/30/03	2790	\$ 15,825 60	7705
47	4767480	3	701624	07/30/03	07/30/03		\$ 3 72	7480
47	4767683	3	701388	07/30/03	07/30/03		\$ 5 49	7683
47	4769430	3	701626	07/30/03	07/30/03		\$ 23 88	9430
47	4767488	3	88187	07/30/03	07/30/03		\$ 45 68	7488
47	4769430	3	88192	07/30/03	07/30/03		\$ 71 26	9430
47	4767488	3	701721	07/30/03	07/30/03		\$ 73 24	7488
47	4767682	3	88189	07/30/03	07/30/03		\$ 75 46	7682
47	4767683	3	88190	07/30/03	07/30/03		\$ 83 42	7683
47	4767478	3	88185	07/30/03	07/30/03		\$ 112 59	7478
47	4767680	3	88188	07/30/03	07/30/03		\$ 163 66	7680
47	4769430	3	701627	07/30/03	07/30/03		\$ 171 13	9430
47	4767480	3	88186	07/30/03	07/30/03		\$ 183 31	7480
47	4767705	3	88191	07/30/03	07/30/03		\$ 357 68	7705
47	4767683	3	701387	07/30/03	07/30/03		\$ 2,267 98	7683
47	4767682	3	702605	07/31/03	08/06/03		\$ 5 49	7682
47	4767682	3	702523	07/31/03	08/06/03		\$ 114 87	7682
47	4767682	3	702606	07/31/03	08/06/03		\$ 427 83	7682
47	4767682	3	702524	07/31/03	08/06/03		\$ 2,887 66	7682
47	4767682	3	702522	07/31/03	08/06/03		\$ 3,953 60	7682
47	4767480	3	704828	08/01/03	08/06/03		\$ 85 57	7480
47	4767680	3	704774	08/01/03	08/06/03		\$ 1,029 62	7680
47	4769430	3	705115	08/01/03	08/06/03		\$ 2,343 72	9430
47	4767682	3	705123	08/01/03	08/06/03		\$ 2,732 46	7682
47	4769430	3	704849	08/01/03	08/06/03		\$ 5,062 88	9430
47	4767488	3	705558	08/04/03	08/06/03		\$ 35 35	7488
47	4767480	3	705381	08/04/03	08/06/03		\$ 86 95	7480
47	4769430	3	705488	08/04/03	08/06/03		\$ 86 95	9430
47	4767478	3	705340	08/04/03	08/06/03		\$ 191 45	7478
47	4769430	3	705486	08/04/03	08/06/03		\$ 306 32	9430
47	4767488	3	706305	08/04/03	08/06/03		\$ 503 14	7488
47	4769430	3	705487	08/04/03	08/06/03		\$ 1,249 91	9430
47	4767488	3	705557	08/04/03	08/06/03		\$ 3,000 45	7488
47	4767488	3	707125	08/05/03	08/06/03		\$ 86 95	7488
47	4767683	3	708225	08/06/03	08/06/03		\$ 21 89	7683
47	4767680	3	708291	08/06/03	08/06/03		\$ 86 95	7680
47	4767683	3	708567	08/06/03	08/06/03		\$ 179 94	7683
47	4769430	3	708387	08/06/03	08/06/03		\$ 217 38	9430
47	4767478	3	708597	08/06/03	08/06/03		\$ 1,626 42	7478
47	4767683	3	708557	08/06/03	08/06/03		\$ 5,252 34	7683
47	4767683	3	708224	08/06/03	08/06/03		\$ 5,831 05	7683
47	4767488	3	709635	08/07/03	08/13/03		\$ 130 43	7488
47	4767705	3	709718	08/07/03	08/13/03		\$ 200 90	7705
47	4767705	3	709719	08/07/03	08/13/03		\$ 479 20	7705
47	4767682	3	709636	08/07/03	08/13/03		\$ 15,842 05	7682
47	4767705	3	182093	08/07/03	08/13/03	9924	\$ 31,792 91	7705
47	4767682	3	711902	08/08/03	08/13/03		\$ 1,075 14	7682
47	4767680	3	711508	08/08/03	08/13/03		\$ 7,070 30	7680
47	4767488	3	712421	08/11/03	08/13/03		\$ 7 32	7488
47	4767682	3	712426	08/11/03	08/13/03		\$ 173 91	7682
47	4767680	3	712266	08/11/03	08/13/03		\$ 914 40	7680

ORG_N	CUST_N	CUST_NA TL_CHN_ N	AR_REF_N	AR_REF_D	AR_STMT _D	AR_SRC_ DOC_C	AR_OUTSTD_ L	CUST_ST OR_ID_C
47	4767488	3	713196	08/11/03	08/13/03		\$ 1,031 37	7488
47	4767478	3	713152	08/11/03	08/13/03		\$ 1,289 21	7478
47	4767478	3	712192	08/11/03	08/13/03		\$ 2,226 10	7478
47	4769430	3	712301	08/11/03	08/13/03		\$ 2,322 25	9430
47	4767488	3	712419	08/11/03	08/13/03		\$ 6,038 18	7488
47	4767488	3	715106	08/13/03	08/13/03		\$ 3 66	7488
47	4769430	3	715513	08/13/03	08/13/03		\$ 35 62	9430
47	4767680	3	715168	08/13/03	08/13/03		\$ 86 95	7680
47	4767680	3	715167	08/13/03	08/13/03		\$ 345 00	7680
47	4767680	3	715166	08/13/03	08/13/03		\$ 1,060 06	7680
47	4767478	3	715317	08/13/03	08/13/03		\$ 1,650 00	7478
47	4767682	3	88803	08/14/03	08/20/03		\$ 16 00	7682
47	4767683	3	88805	08/14/03	08/20/03		\$ 16 00	7683
47	4767682	3	88804	08/14/03	08/20/03		\$ 19 80	7682
47	4767683	3	88806	08/14/03	08/20/03		\$ 21 60	7683
47	4767705	3	88807	08/14/03	08/20/03		\$ 117 90	7705
47	4767682	3	716290	08/14/03	08/20/03		\$ 173 91	7682
47	4767705	3	716309	08/14/03	08/20/03		\$ 386 10	7705
47	4767480	3	718342	08/15/03	08/20/03		\$ 3 72	7480
47	4769430	3	718319	08/15/03	08/20/03		\$ 29 15	9430
47	4769430	3	718320	08/15/03	08/20/03		\$ 217 38	9430
47	4767478	3	718307	08/15/03	08/20/03		\$ 1,510 00	7478
47	4769430	3	718318	08/15/03	08/20/03		\$ 3,726 00	9430
47	4767680	3	718253	08/15/03	08/20/03		\$ 7,961 29	7680
47	4767488	3	719229	08/18/03	08/20/03		\$ 3 66	7488
47	4767480	3	719956	08/18/03	08/20/03		\$ 46 15	7480
47	4769430	3	719961	08/18/03	08/20/03		\$ 57 00	9430
47	4767478	3	718924	08/18/03	08/20/03		\$ 1,920 00	7478
47	4767680	3	719945	08/18/03	08/20/03		\$ 2,338 35	7680
47	4767488	3	719228	08/18/03	08/20/03		\$ 6,433 50	7488
47	4767682	3	88971	08/20/03	08/22/03		\$ 1 50	7682
47	4767683	3	88972	08/20/03	08/22/03		\$ 1 57	7683
47	4767705	3	88973	08/20/03	08/22/03		\$ 4 92	7705
47	4767683	3	722024	08/20/03	08/22/03		\$ 67 28	7683
47	4769430	3	722587	08/20/03	08/22/03		\$ 100 10	9430
47	4769430	3	722291	08/20/03	08/22/03		\$ 130 43	9430
47	4767705	3	722039	08/20/03	08/22/03		\$ 421 19	7705
47	4767683	3	722023	08/20/03	08/22/03		\$ 1,820 90	7683
47	4767682	3	724148	08/21/03	08/22/03		\$ 121 20	7682
47	4769430	3	724546	08/21/03	08/22/03		\$ 2,769 63	9430
47	4767682	3	724545	08/21/03	08/22/03		\$ 3,504 53	7682
							\$1,342,569 99	

EXHIBIT C

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	7353	8947524	04/30/02	\$ (575 51)	57	0	0
172049454	7353	8947526	04/30/02	\$ (526 51)	57	0	0
172049454	7353	8947527	04/30/02	\$ (615 29)	57	0	0
172049454	7353	8947528	04/30/02	\$ (118 92)	57	0	0
172049454	7560	1346284	05/14/02	\$ 394 67	57	0	0
172049454	3076	1440296	05/24/02	\$ 34 32	57	0	0
172049454	9338	1627054	06/11/02	\$ 2,348 45	57	0	0
172049454	9338	1766745	06/25/02	\$ 3,341 66	57	0	0
172049454	9338	1836792	07/02/02	\$ 701 01	57	0	0
172049454	7099	1896602	07/08/02	\$ 495 48	57	0	0
172049454	9551	1932037	07/12/02	\$ (1,664 67)	57	0	0
172049454	9338	1976557	07/16/02	\$ 2,661 42	57	0	0
172049454	9338	2046529	07/23/02	\$ 1,317 83	57	0	0
172049454	9338	2116630	07/30/02	\$ 720 75	57	0	0
172049454	9338	2186586	08/06/02	\$ 3,072 82	57	0	0
172049454	3389	1641987	08/14/02	\$ (73 36)	57	0	91630382D
172049454	4793	21462	08/20/02	\$ 24 00	57	0	0
172049454	9338	2326622	08/20/02	\$ 393 49	57	0	0
172049454	9338	2396570	08/27/02	\$ 2,336 30	57	0	0
172049454	3723	2951089	10/22/02	\$ 264 00	57	0	0
172049454	9088	2951103	10/22/02	\$ 306 12	57	0	0
172049454	9363	2951057	10/22/02	\$ 1,003 65	57	0	0
172049454	9817	2951137	10/22/02	\$ 294 36	57	0	0
172049454	3137	3011032	10/28/02	\$ 289 38	57	0	0
172049454	7713	57213	10/31/02	\$ (10,704 00)	57	0	0
172049454	3407	3121346	11/08/02	\$ 292 32	57	0	0
172049454	3662	3121201	11/08/02	\$ 264 00	57	0	0
172049454	4438	3121151	11/08/02	\$ 1,170 52	57	0	0
172049454	4990	3121247	11/08/02	\$ 690 14	57	0	0
172049454	3784	3161098	11/12/02	\$ 392 78	57	0	0
172049454	8193	3231155	11/19/02	\$ 600 99	530	6416	0
172049454	8193	3231159	11/19/02	\$ 139 54	530	6416	0
172049454	9532	3231038	11/19/02	\$ 825 24	57	0	0
172049454	4852	3261169	11/22/02	\$ 542 80	57	0	0
172049454	8193	3291161	11/25/02	\$ 610 99	530	6416	0
172049454	8193	3291162	11/25/02	\$ 131 84	530	6416	0
172049454	8193	3441183	12/10/02	\$ 431 02	530	6416	0
172049454	8193	3441184	12/10/02	\$ 11 18	530	6416	0
172049454	3239	3594606	12/25/02	\$ 142 18	57	0	0
172049454	3268	3642695	12/30/02	\$ 6,876 35	57	0	0
172049454	3393	3642691	12/30/02	\$ 7,618 94	57	0	0
172049454	4868	3642692	12/30/02	\$ 9,524 88	57	0	0
172049454	4960	3642687	12/30/02	\$ 555 69	57	0	0
172049454	4960	3642688	12/30/02	\$ 3,896 69	57	0	0
172049454	7198	3642696	12/30/02	\$ 3,397 62	57	0	0
172049454	7470	3642697	12/30/02	\$ 2,129 35	57	0	0
172049454	7673	3642690	12/30/02	\$ 62 88	57	0	0
172049454	7749	3642693	12/30/02	\$ 1,345 46	57	0	0
172049454	8193	3641122	12/30/02	\$ 174 43	530	6416	0
172049454	8193	3641124	12/30/02	\$ 46 46	530	6416	0
172049454	7083	202492	01/08/03	\$ (1,159 50)	57	0	0
172049454	7083	202495	01/08/03	\$ (1,120 85)	57	0	0
172049454	7585	101252	01/10/03	\$ 419 95	57	0	0
172049454	7795	149054	01/14/03	\$ (3,055 18)	57	0	0
172049454	7795	149055	01/14/03	\$ (26,092 75)	57	0	0
172049454	4169	162081	01/16/03	\$ (469 55)	57	0	0
172049454	4169	162083	01/16/03	\$ (1,002 91)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	4169	162084	01/16/03	\$ (872 70)	57	0	0
172049454	4169	162085	01/16/03	\$ (802 69)	57	0	0
172049454	4169	162087	01/16/03	\$ (1,008 30)	57	0	0
172049454	4169	162088	01/16/03	\$ (973 53)	57	0	0
172049454	7120	162080	01/16/03	\$ (734 35)	57	0	0
172049454	7790	162079	01/16/03	\$ (161 43)	57	0	0
172049454	7790	162086	01/16/03	\$ (1,148 88)	57	0	0
172049454	3071	172112	01/17/03	\$ (259 13)	57	0	0
172049454	3071	172117	01/17/03	\$ (1,101 62)	57	0	0
172049454	3524	172185	01/17/03	\$ (1,156 96)	57	0	0
172049454	3524	172192	01/17/03	\$ (1,323 90)	57	0	0
172049454	4169	172114	01/17/03	\$ (708 86)	57	0	0
172049454	4169	172115	01/17/03	\$ (974 69)	57	0	0
172049454	4169	172116	01/17/03	\$ (1,008 30)	57	0	0
172049454	4362	172113	01/17/03	\$ (1,171 72)	57	0	0
172049454	4446	172118	01/17/03	\$ (1,071 44)	57	0	0
172049454	7142	172191	01/17/03	\$ (1,159 50)	57	0	0
172049454	3028	202479	01/20/03	\$ (1,039 23)	57	0	0
172049454	3028	202480	01/20/03	\$ (1,159 50)	57	0	0
172049454	3136	202469	01/20/03	\$ (802 60)	57	0	0
172049454	3136	202474	01/20/03	\$ (1,043 55)	57	0	0
172049454	9123	202491	01/20/03	\$ (1,078 01)	57	0	0
172049454	9123	202496	01/20/03	\$ (860 16)	57	0	0
172049454	9123	202500	01/20/03	\$ (1,029 50)	57	0	0
172049454	9123	202503	01/20/03	\$ (1,151 07)	57	0	0
172049454	3142	212110	01/21/03	\$ (1 56)	57	0	0
172049454	3361	212139	01/21/03	\$ (1,051 36)	57	0	0
172049454	3361	212141	01/21/03	\$ (1,081 51)	57	0	0
172049454	3361	212142	01/21/03	\$ (945 48)	57	0	0
172049454	3524	212176	01/21/03	\$ (1,323 90)	57	0	0
172049454	3890	216352	01/21/03	\$ (735 60)	57	0	0
172049454	4113	212169	01/21/03	\$ (143 60)	57	0	0
172049454	4113	212172	01/21/03	\$ (1,124 96)	57	0	0
172049454	4113	212174	01/21/03	\$ (1,145 45)	57	0	0
172049454	4362	212129	01/21/03	\$ (1,300 47)	57	0	0
172049454	4362	212131	01/21/03	\$ (473 13)	57	0	0
172049454	4362	212133	01/21/03	\$ (1,388 40)	57	0	0
172049454	4362	212138	01/21/03	\$ (1,320 24)	57	0	0
172049454	4362	212140	01/21/03	\$ (1,342 12)	57	0	0
172049454	4362	212143	01/21/03	\$ (1,388 40)	57	0	0
172049454	4362	212144	01/21/03	\$ (1,319 40)	57	0	0
172049454	7699	212145	01/21/03	\$ (1,082 20)	57	0	0
172049454	7699	212146	01/21/03	\$ (1,159 50)	57	0	0
172049454	7699	212147	01/21/03	\$ (1,002 09)	57	0	0
172049454	4383	222559	01/22/03	\$ (1,351 51)	57	0	0
172049454	4383	222658	01/22/03	\$ (1,388 40)	57	0	0
172049454	4383	222666	01/22/03	\$ (1,373 83)	57	0	0
172049454	4383	222671	01/22/03	\$ (1,376 57)	57	0	0
172049454	4383	222672	01/22/03	\$ (1,361 00)	57	0	0
172049454	4383	222673	01/22/03	\$ (1,388 40)	57	0	0
172049454	9123	222675	01/22/03	\$ (1,159 50)	57	0	0
172049454	9123	222681	01/22/03	\$ (1,115 23)	57	0	0
172049454	9123	222682	01/22/03	\$ (888 95)	57	0	0
172049454	9123	222683	01/22/03	\$ (940 27)	57	0	0
172049454	9123	222684	01/22/03	\$ (1,159 50)	57	0	0
172049454	9123	222687	01/22/03	\$ (618 40)	57	0	0
172049454	9123	222759	01/22/03	\$ (1,039 36)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3795	232607	01/23/03	\$ (782 66)	57	0	0
172049454	3795	232622	01/23/03	\$ (748 20)	57	0	0
172049454	3795	232626	01/23/03	\$ (782 66)	57	0	0
172049454	3795	232627	01/23/03	\$ (829 89)	57	0	0
172049454	4383	232652	01/23/03	\$ (1,348 84)	57	0	0
172049454	4383	232653	01/23/03	\$ (1,320 20)	57	0	0
172049454	4383	232662	01/23/03	\$ (1,328 02)	57	0	0
172049454	4383	232666	01/23/03	\$ (1,366 08)	57	0	0
172049454	7083	302606	01/23/03	\$ (1,107 04)	57	0	0
172049454	7083	302615	01/23/03	\$ (1,146 38)	57	0	0
172049454	7083	302694	01/23/03	\$ (1,122 66)	57	0	0
172049454	7083	302704	01/23/03	\$ (1,152 00)	57	0	0
172049454	7083	302710	01/23/03	\$ (855 84)	57	0	0
172049454	7582	232649	01/23/03	\$ (900 60)	57	0	0
172049454	9123	232608	01/23/03	\$ (1,108 92)	57	0	0
172049454	9123	232609	01/23/03	\$ (1,159 50)	57	0	0
172049454	9123	232611	01/23/03	\$ (1,018 26)	57	0	0
172049454	9123	232612	01/23/03	\$ (927 60)	57	0	0
172049454	9123	232613	01/23/03	\$ (1,039 36)	57	0	0
172049454	9123	232615	01/23/03	\$ (927 60)	57	0	0
172049454	9123	232617	01/23/03	\$ (1,075 20)	57	0	0
172049454	9123	232619	01/23/03	\$ (1,075 20)	57	0	0
172049454	9123	232620	01/23/03	\$ (1,159 50)	57	0	0
172049454	9123	232621	01/23/03	\$ (1,073 08)	57	0	0
172049454	9123	232628	01/23/03	\$ (214 73)	57	0	0
172049454	3040	242097	01/24/03	\$ (147 36)	57	0	0
172049454	3040	242100	01/24/03	\$ (443 04)	57	0	0
172049454	3040	242101	01/24/03	\$ (1,269 36)	57	0	0
172049454	3040	242104	01/24/03	\$ (83 85)	57	0	0
172049454	3040	242105	01/24/03	\$ (1,274 90)	57	0	0
172049454	3040	242108	01/24/03	\$ (493 81)	57	0	0
172049454	3067	241555A	01/24/03	\$ (8 00)	57	0	0
172049454	4158	230903	01/24/03	\$ (4,734 66)	57	0	0
172049454	4409	242098	01/24/03	\$ (1,360 13)	57	0	0
172049454	4409	242106	01/24/03	\$ (1,368 35)	57	0	0
172049454	4448	242103	01/24/03	\$ (415 02)	57	0	0
172049454	4448	242112	01/24/03	\$ (962 10)	57	0	0
172049454	4478	242095	01/24/03	\$ (18 39)	57	0	0
172049454	4275	272086	01/27/03	\$ (1,151 07)	57	0	0
172049454	7353	27104	01/27/03	\$ (129 56)	57	0	0
172049454	7353	707358	01/27/03	\$ (448 48)	57	0	0
172049454	7499	272055	01/27/03	\$ (974 69)	57	0	0
172049454	3131	282115	01/28/03	\$ (2,551 58)	57	0	0
172049454	3187	282181	01/28/03	\$ (1,113 31)	57	0	0
172049454	3268	282178	01/28/03	\$ (1,120 85)	57	0	0
172049454	3268	282198	01/28/03	\$ (1,159 50)	57	0	0
172049454	3268	282795	01/28/03	\$ (17 10)	57	0	0
172049454	3278	282179	01/28/03	\$ (67 22)	57	0	0
172049454	3278	282195	01/28/03	\$ (1,008 30)	57	0	0
172049454	3524	282151	01/28/03	\$ (441 30)	57	0	0
172049454	3524	282175	01/28/03	\$ (1,323 90)	57	0	0
172049454	3709	202106	01/28/03	\$ (822 40)	57	0	0
172049454	3709	282110	01/28/03	\$ (510 36)	57	0	0
172049454	3709	282118	01/28/03	\$ (657 09)	57	0	0
172049454	3709	282120	01/28/03	\$ (814 54)	57	0	0
172049454	3709	282145	01/28/03	\$ (675 36)	57	0	0
172049454	3709	282168	01/28/03	\$ (811 80)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3795	282205	01/28/03	\$ (544 87)	57	0	0
172049454	4362	282034	01/28/03	\$ (1,369 22)	57	0	0
172049454	4362	282050	01/28/03	\$ (732 26)	57	0	0
172049454	4362	282054	01/28/03	\$ (1,355 52)	57	0	0
172049454	4362	282060	01/28/03	\$ (1,546 12)	57	0	0
172049454	4407	282072	01/28/03	\$ (1,302 60)	57	0	0
172049454	4407	282090	01/28/03	\$ (1,302 60)	57	0	0
172049454	4407	282098	01/28/03	\$ (979 14)	57	0	0
172049454	4407	282101	01/28/03	\$ (1,302 60)	57	0	0
172049454	4407	282188	01/28/03	\$ (1,259 18)	57	0	0
172049454	4407	282197	01/28/03	\$ (1,259 18)	57	0	0
172049454	4726	282097	01/28/03	\$ (1,388 40)	57	0	0
172049454	7187	282196	01/28/03	\$ (1,657 39)	57	0	0
172049454	7325	282206	01/28/03	\$ (1,366 11)	57	0	0
172049454	7673	1430282134	01/28/03	\$ (601 30)	57	0	0
172049454	7699	282040	01/28/03	\$ (1,004 21)	57	0	0
172049454	7699	282056	01/28/03	\$ (1,020 25)	57	0	0
172049454	9147	282209	01/28/03	\$ (1,285 98)	57	0	0
172049454	9447	282169	01/28/03	\$ (871 08)	57	0	0
172049454	9447	282211	01/28/03	\$ (1,437 90)	57	0	0
172049454	9447	292818	01/28/03	\$ (2,325 09)	57	0	0
172049454	9529	282105	01/28/03	\$ (1,159 50)	57	0	0
172049454	9529	282116	01/28/03	\$ (1,159 50)	57	0	0
172049454	9529	282117	01/28/03	\$ (1,159 50)	57	0	0
172049454	9529	282130	01/28/03	\$ (1,100 49)	57	0	0
172049454	9529	282149	01/28/03	\$ (1,134 57)	57	0	0
172049454	9529	282150	01/28/03	\$ (1,128 59)	57	0	0
172049454	9692	282158	01/28/03	\$ (1,424 55)	57	0	0
172049454	9692	282160	01/28/03	\$ (1,128 92)	57	0	0
172049454	9692	282177	01/28/03	\$ (1,166 80)	57	0	0
172049454	3138	292951	01/29/03	\$ (1,183 83)	57	0	0
172049454	3138	292969	01/29/03	\$ (1,295 10)	57	0	0
172049454	3149	292820	01/29/03	\$ (1,129 52)	57	0	0
172049454	3149	292852	01/29/03	\$ (751 14)	57	0	0
172049454	3149	292878	01/29/03	\$ (1,149 19)	57	0	0
172049454	3196	292955	01/29/03	\$ (1,149 19)	57	0	0
172049454	3229	292949	01/29/03	\$ (695 22)	57	0	0
172049454	3229	292950	01/29/03	\$ (840 40)	57	0	0
172049454	3229	292952	01/29/03	\$ (840 40)	57	0	0
172049454	3229	292953	01/29/03	\$ (840 40)	57	0	0
172049454	3268	292849	01/29/03	\$ (1,152 00)	57	0	0
172049454	3268	292863	01/29/03	\$ (1,152 00)	57	0	0
172049454	3268	292866	01/29/03	\$ (1,152 00)	57	0	0
172049454	3268	292875	01/29/03	\$ (1,152 00)	57	0	0
172049454	3268	292888	01/29/03	\$ (1,051 78)	57	0	0
172049454	3278	292836	01/29/03	\$ (1,000 80)	57	0	0
172049454	3278	292873	01/29/03	\$ (1,000 80)	57	0	0
172049454	3278	292882	01/29/03	\$ (832 59)	57	0	0
172049454	3286	292864	01/29/03	\$ (375 21)	57	0	0
172049454	3286	292868	01/29/03	\$ (1,034 16)	57	0	0
172049454	3338	292932	01/29/03	\$ (703 23)	57	0	0
172049454	3416	292967	01/29/03	\$ (1,072 39)	57	0	0
172049454	3895	292954	01/29/03	\$ (1,152 00)	57	0	0
172049454	3954	292959	01/29/03	\$ (1,072 39)	57	0	0
172049454	4334	292829	01/29/03	\$ (863 53)	57	0	0
172049454	4436	291021A	01/29/03	\$ (200 00)	57	0	0
172049454	4726	292816	01/29/03	\$ (1,104 72)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	4726	292827	01/29/03	\$ (1,380 90)	57	0	0
172049454	4726	292828	01/29/03	\$ (1,315 14)	57	0	0
172049454	4726	292833	01/29/03	\$ (1,298 70)	57	0	0
172049454	4726	292835	01/29/03	\$ (782 51)	57	0	0
172049454	4726	292844	01/29/03	\$ (1,380 90)	57	0	0
172049454	4726	292845	01/29/03	\$ (1,104 72)	57	0	0
172049454	4726	292847	01/29/03	\$ (1,301 44)	57	0	0
172049454	4726	292857	01/29/03	\$ (1,334 87)	57	0	0
172049454	4726	292874	01/29/03	\$ (1,134 31)	57	0	0
172049454	4726	292887	01/29/03	\$ (1,150 75)	57	0	0
172049454	4875	292841	01/29/03	\$ (998 01)	57	0	0
172049454	4875	292848	01/29/03	\$ (900 72)	57	0	0
172049454	4875	292853	01/29/03	\$ (1,034 16)	57	0	0
172049454	7032	292927	01/29/03	\$ (814 20)	57	0	0
172049454	7134	292923	01/29/03	\$ (4,480 80)	57	0	0
172049454	7142	292824	01/29/03	\$ (923 47)	57	0	0
172049454	7142	292842	01/29/03	\$ (1,152 00)	57	0	0
172049454	7142	292850	01/29/03	\$ (1,075 20)	57	0	0
172049454	7155	292940	01/29/03	\$ (1,448 39)	57	0	0
172049454	7187	282812	01/29/03	\$ (960 00)	57	0	0
172049454	7192	292789	01/29/03	\$ (1,225 80)	57	0	0
172049454	7713	292819	01/29/03	\$ (1,134 52)	57	0	0
172049454	7713	292861	01/29/03	\$ (1,137 66)	57	0	0
172049454	7713	292881	01/29/03	\$ (1,146 00)	57	0	0
172049454	7713	292889	01/29/03	\$ (1,146 00)	57	0	0
172049454	9147	292792	01/29/03	\$ (1,295 10)	57	0	0
172049454	9147	292794	01/29/03	\$ (817 46)	57	0	0
172049454	3021	302557	01/30/03	\$ (1,104 00)	57	0	0
172049454	3136	302549	01/30/03	\$ (1,047 10)	57	0	0
172049454	3136	302573	01/30/03	\$ (1,152 00)	57	0	0
172049454	3136	302590	01/30/03	\$ (1,146 38)	57	0	0
172049454	3138	302613	01/30/03	\$ (1,203 22)	57	0	0
172049454	3138	302717	01/30/03	\$ (1,286 79)	57	0	0
172049454	3138	302737	01/30/03	\$ (1,275 71)	57	0	0
172049454	3196	302646	01/30/03	\$ (695 88)	57	0	0
172049454	3229	302719	01/30/03	\$ (837 62)	57	0	0
172049454	3229	302720	01/30/03	\$ (706 34)	57	0	0
172049454	3264	302673	01/30/03	\$ (1,121 09)	57	0	0
172049454	3264	302676	01/30/03	\$ (806 40)	57	0	0
172049454	3338	302599	01/30/03	\$ (1,028 58)	57	0	0
172049454	3394	302705	01/30/03	\$ (1,152 00)	57	0	0
172049454	3416	302634	01/30/03	\$ (822 32)	57	0	0
172049454	3416	302649	01/30/03	\$ (1,152 00)	57	0	0
172049454	3416	302736	01/30/03	\$ (940 33)	57	0	0
172049454	3467	302547	01/30/03	\$ (781 80)	57	0	0
172049454	3467	302612	01/30/03	\$ (798 00)	57	0	0
172049454	3467	302669	01/30/03	\$ (771 00)	57	0	0
172049454	3895	302591	01/30/03	\$ (825 13)	57	0	0
172049454	3895	302667	01/30/03	\$ (998 40)	57	0	0
172049454	3954	302610	01/30/03	\$ (1,143 57)	57	0	0
172049454	3988	302655	01/30/03	\$ (1,184 22)	57	0	0
172049454	4010	302609	01/30/03	\$ (1,067 70)	57	0	0
172049454	4010	302696	01/30/03	\$ (512 31)	57	0	0
172049454	4083	301248A	01/30/03	\$ (4 00)	57	0	0
172049454	4275	302539	01/30/03	\$ (422 40)	57	0	0
172049454	4275	302563	01/30/03	\$ (1,132 33)	57	0	0
172049454	4275	302585	01/30/03	\$ (1,152 00)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	4275	302604	01/30/03	\$ (1,121 09)	57	0	0
172049454	4383	302566	01/30/03	\$ (809 36)	57	0	0
172049454	7032	302650	01/30/03	\$ (803 00)	57	0	0
172049454	7032	302666	01/30/03	\$ (795 30)	57	0	0
172049454	7032	302721	01/30/03	\$ (800 69)	57	0	0
172049454	7171	302662	01/30/03	\$ (1,350 76)	57	0	0
172049454	7182	302558	01/30/03	\$ (1,146 00)	57	0	0
172049454	7182	302562	01/30/03	\$ (1,062 60)	57	0	0
172049454	7182	302684	01/30/03	\$ (531 30)	57	0	0
172049454	7182	302706	01/30/03	\$ (1,134 88)	57	0	0
172049454	7451	302552	01/30/03	\$ (1,243 99)	57	0	0
172049454	7451	302656	01/30/03	\$ (1,378 16)	57	0	0
172049454	7451	302657	01/30/03	\$ (1,114 33)	57	0	0
172049454	7451	302664	01/30/03	\$ (736 48)	57	0	0
172049454	7451	302703	01/30/03	\$ (1,361 72)	57	0	0
172049454	7499	302574	01/30/03	\$ (732 51)	57	0	0
172049454	7713	302592	01/30/03	\$ (1,080 73)	57	0	0
172049454	9166	302601	01/30/03	\$ (1,190 40)	57	0	0
172049454	9166	302677	01/30/03	\$ (325 52)	57	0	0
172049454	9642	312421	01/30/03	\$ (1,140 76)	57	0	0
172049454	3021	312313	01/31/03	\$ (1,056 12)	57	0	0
172049454	3136	312310	01/31/03	\$ (1,149 19)	57	0	0
172049454	3138	312264	01/31/03	\$ (863 40)	57	0	0
172049454	3138	312343	01/31/03	\$ (777 56)	57	0	0
172049454	3142	312432	01/31/03	\$ (886 53)	57	0	0
172049454	3142	312456	01/31/03	\$ (1,000 80)	57	0	0
172049454	3142	312457	01/31/03	\$ (753 33)	57	0	0
172049454	3229	312255	01/31/03	\$ (1,225 84)	57	0	0
172049454	3229	312262	01/31/03	\$ (1,555 08)	57	0	0
172049454	3229	312320	01/31/03	\$ (840 40)	57	0	0
172049454	3229	312321	01/31/03	\$ (840 40)	57	0	0
172049454	3229	312322	01/31/03	\$ (840 40)	57	0	0
172049454	3229	312323	01/31/03	\$ (801 48)	57	0	0
172049454	3229	312351	01/31/03	\$ (1,146 00)	57	0	0
172049454	3278	312452	01/31/03	\$ (1,000 80)	57	0	0
172049454	3278	312454	01/31/03	\$ (1,000 80)	57	0	0
172049454	3338	302586	01/31/03	\$ (1,481 55)	57	0	0
172049454	3350	312415	01/31/03	\$ (1,277 06)	57	0	0
172049454	3361	312353	01/31/03	\$ (995 59)	57	0	0
172049454	3361	312367	01/31/03	\$ (1,601 56)	57	0	0
172049454	3392	312425	01/31/03	\$ (1,267 20)	57	0	0
172049454	3467	312272	01/31/03	\$ (415 48)	57	0	0
172049454	3467	312285	01/31/03	\$ (488 52)	57	0	0
172049454	3517	312348	01/31/03	\$ (1,134 88)	57	0	0
172049454	3517	312390	01/31/03	\$ (937 89)	57	0	0
172049454	3517	312391	01/31/03	\$ (1,085 56)	57	0	0
172049454	3521	312355	01/31/03	\$ (1,380 90)	57	0	0
172049454	3521	312365	01/31/03	\$ (968 21)	57	0	0
172049454	3521	312407	01/31/03	\$ (1,196 78)	57	0	0
172049454	3521	312409	01/31/03	\$ (1,380 90)	57	0	0
172049454	3527	312349	01/31/03	\$ (1,062 46)	57	0	0
172049454	3527	312369	01/31/03	\$ (1,149 19)	57	0	0
172049454	3527	312373	01/31/03	\$ (1,109 85)	57	0	0
172049454	3561	312370	01/31/03	\$ (1,048 00)	57	0	0
172049454	3561	312411B	01/31/03	\$ (790 10)	57	0	0
172049454	3846	402819	01/31/03	\$ (767 88)	57	0	0
172049454	3846	4028787	01/31/03	\$ (1,422 88)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3846	4028798	01/31/03	\$ (718 20)	57	0	0
172049454	3846	4028800	01/31/03	\$ (707 50)	57	0	0
172049454	3879	312403	01/31/03	\$ (1,079 25)	57	0	0
172049454	3890	816169	01/31/03	\$ (1,943 34)	57	0	0
172049454	3988	312273	01/31/03	\$ (1,204 38)	57	0	0
172049454	4275	312298	01/31/03	\$ (441 13)	57	0	0
172049454	4831	312412	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312413	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312416	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312418	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312419	01/31/03	\$ (1,298 70)	57	0	0
172049454	4831	312420	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312438	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312440	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312443	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312445	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312447	01/31/03	\$ (1,298 70)	57	0	0
172049454	4831	312448	01/31/03	\$ (1,380 90)	57	0	0
172049454	4831	312453	01/31/03	\$ (1,298 70)	57	0	0
172049454	7032	312245	01/31/03	\$ (791 80)	57	0	0
172049454	7032	312270	01/31/03	\$ (749 40)	57	0	0
172049454	7099	316168	01/31/03	\$ (529 12)	57	0	0
172049454	7134	312277	01/31/03	\$ (682 23)	57	0	0
172049454	7171	312291	01/31/03	\$ (1,007 18)	57	0	0
172049454	7427	312402	01/31/03	\$ (770 16)	57	0	0
172049454	7432	312451	01/31/03	\$ (4,129 00)	57	0	0
172049454	7673	143-0312358	01/31/03	\$ (1,126 54)	57	0	0
172049454	7733	311388	01/31/03	\$ (4,535 26)	57	0	0
172049454	9424	312410	01/31/03	\$ (979 06)	57	0	0
172049454	9642	312442	01/31/03	\$ (591 92)	57	0	0
172049454	9662	312345	01/31/03	\$ (1,140 76)	57	0	0
172049454	9662	312363	01/31/03	\$ (1,121 09)	57	0	0
172049454	9662	312377	01/31/03	\$ (1,135 14)	57	0	0
172049454	9662	312406	01/31/03	\$ (1,152 00)	57	0	0
172049454	3358	326849	02/01/03	\$ (3,491 62)	57	0	90850175B
172049454	4162	324117	02/01/03	\$ (7,138 73)	57	0	92341038B
172049454	7169	326851	02/01/03	\$ (2,950 28)	57	0	0
172049454	3142	342234	02/03/03	\$ (992 43)	57	0	0
172049454	3142	342255	02/03/03	\$ (900 72)	57	0	0
172049454	3152	342325	02/03/03	\$ (91 08)	57	0	0
172049454	3229	342175	02/03/03	\$ (840 40)	57	0	0
172049454	3265	342142	02/03/03	\$ (213 99)	57	0	0
172049454	3265	342146	02/03/03	\$ (966 03)	57	0	0
172049454	3265	342149	02/03/03	\$ (917 10)	57	0	0
172049454	3278	342170	02/03/03	\$ (789 48)	57	0	0
172049454	3278	342253	02/03/03	\$ (489 12)	57	0	0
172049454	3332	342069	02/03/03	\$ (1,122 18)	57	0	0
172049454	3350	342015	02/03/03	\$ (1,316 40)	57	0	0
172049454	3350	342026	02/03/03	\$ (1,316 40)	57	0	0
172049454	3350	342091	02/03/03	\$ (1,316 40)	57	0	0
172049454	3350	342101	02/03/03	\$ (1,316 40)	57	0	0
172049454	3350	342120	02/03/03	\$ (1,279 87)	57	0	0
172049454	3394	342178	02/03/03	\$ (564 76)	57	0	0
172049454	3396	342108	02/03/03	\$ (1,061 05)	57	0	0
172049454	3396	342118	02/03/03	\$ (589 39)	57	0	0
172049454	3401	342023	02/03/03	\$ (1,286 79)	57	0	0
172049454	3418	342079	02/03/03	\$ (1,067 70)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3418	342112	02/03/03	\$ (1,121 09)	57	0	0
172049454	3418	342145	02/03/03	\$ (375 57)	57	0	0
172049454	3558	342179	02/03/03	\$ (1,077 33)	57	0	0
172049454	3558	342180	02/03/03	\$ (1,040 80)	57	0	0
172049454	3558	342201	02/03/03	\$ (1,235 99)	57	0	0
172049454	3561	342093B	02/03/03	\$ (939 39)	57	0	0
172049454	3561	342098B	02/03/03	\$ (1,104 23)	57	0	0
172049454	3616	342012	02/03/03	\$ (1,152 00)	57	0	0
172049454	3616	342020	02/03/03	\$ (1,114 65)	57	0	0
172049454	3616	342027	02/03/03	\$ (1,174 50)	57	0	0
172049454	3616	342217	02/03/03	\$ (751 60)	57	0	0
172049454	3616	342221	02/03/03	\$ (642 00)	57	0	0
172049454	3795	342088	02/03/03	\$ (613 77)	57	0	0
172049454	3879	342043	02/03/03	\$ (1,272 08)	57	0	0
172049454	3879	342071	02/03/03	\$ (1,295 10)	57	0	0
172049454	3879	342072	02/03/03	\$ (1,022 23)	57	0	0
172049454	3879	342073	02/03/03	\$ (1,295 10)	57	0	0
172049454	3879	342074	02/03/03	\$ (1,284 02)	57	0	0
172049454	3879	342076	02/03/03	\$ (1,281 25)	57	0	0
172049454	3880	342129	02/03/03	\$ (893 10)	57	0	0
172049454	3880	342132	02/03/03	\$ (714 48)	57	0	0
172049454	3880	342169	02/03/03	\$ (820 04)	57	0	0
172049454	3927	342186	02/03/03	\$ (962 79)	57	0	0
172049454	3927	342199	02/03/03	\$ (858 60)	57	0	0
172049454	3951	342236	02/03/03	\$ (992 43)	57	0	0
172049454	4034	342082	02/03/03	\$ (1,353 50)	57	0	0
172049454	4399	342029	02/03/03	\$ (1,105 02)	57	0	0
172049454	4399	342038	02/03/03	\$ (1,095 76)	57	0	0
172049454	4399	342154	02/03/03	\$ (1,146 00)	57	0	0
172049454	4831	342062	02/03/03	\$ (1,380 90)	57	0	0
172049454	4831	342063	02/03/03	\$ (1,082 25)	57	0	0
172049454	4831	342064	02/03/03	\$ (1,012 66)	57	0	0
172049454	4831	342065	02/03/03	\$ (1,298 70)	57	0	0
172049454	4831	342067	02/03/03	\$ (1,298 70)	57	0	0
172049454	4831	342068	02/03/03	\$ (624 06)	57	0	0
172049454	4831	342159	02/03/03	\$ (1,298 70)	57	0	0
172049454	4831	342165	02/03/03	\$ (1,040 10)	57	0	0
172049454	4831	342166	02/03/03	\$ (1,212 12)	57	0	0
172049454	4831	342168	02/03/03	\$ (2,347 53)	57	0	0
172049454	4831	342190	02/03/03	\$ (1,380 90)	57	0	0
172049454	4831	342191	02/03/03	\$ (1,380 90)	57	0	0
172049454	4831	342203	02/03/03	\$ (1,380 90)	57	0	0
172049454	4831	342204	02/03/03	\$ (1,026 00)	57	0	0
172049454	4831	342247	02/03/03	\$ (1,380 90)	57	0	0
172049454	7341	342106	02/03/03	\$ (876 24)	57	0	0
172049454	7432	342182	02/03/03	\$ (1,380 90)	57	0	0
172049454	7432	342189	02/03/03	\$ (1,335 46)	57	0	0
172049454	7432	342198	02/03/03	\$ (1,367 20)	57	0	0
172049454	7432	342241	02/03/03	\$ (1,350 76)	57	0	0
172049454	7432	342242	02/03/03	\$ (1,286 10)	57	0	0
172049454	7432	342251	02/03/03	\$ (1,380 90)	57	0	0
172049454	7432	342264	02/03/03	\$ (1,334 87)	57	0	0
172049454	7451	342131	02/03/03	\$ (1,835 72)	57	0	0
172049454	7582	342024	02/03/03	\$ (893 10)	57	0	0
172049454	7582	342035	02/03/03	\$ (808 80)	57	0	0
172049454	7582	342037	02/03/03	\$ (831 28)	57	0	0
172049454	7582	342046	02/03/03	\$ (893 10)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	7582	342218	02/03/03	\$ (893 10)	57	0	0
172049454	9413	342075	02/03/03	\$ (1,288 30)	57	0	0
172049454	9642	342267	02/03/03	\$ (499 20)	57	0	0
172049454	9769	342009	02/03/03	\$ (1,152 00)	57	0	0
172049454	9769	342019	02/03/03	\$ (1,088 13)	57	0	0
172049454	9769	342034	02/03/03	\$ (405 54)	57	0	0
172049454	3435	353008	02/04/03	\$ (2,361 69)	57	0	0
172049454	7099	356358	02/04/03	\$ (29 84)	57	0	0
172049454	7099	356359	02/04/03	\$ (102 66)	57	0	0
172049454	8193	351501	02/04/03	\$ (1 11)	530	6416	0
172049454	3169	361215	02/05/03	\$ (1,450 96)	57	0	0
172049454	3268	362314	02/05/03	\$ (1,101 95)	57	0	0
172049454	3332	342427	02/05/03	\$ (1,077 80)	57	0	0
172049454	3332	362422	02/05/03	\$ (708 40)	57	0	0
172049454	3332	362446	02/05/03	\$ (1,152 36)	57	0	0
172049454	3350	362274	02/05/03	\$ (1,104 37)	57	0	0
172049454	3350	362277	02/05/03	\$ (1,288 30)	57	0	0
172049454	3350	362278	02/05/03	\$ (1,121 40)	57	0	0
172049454	3350	362279	02/05/03	\$ (1,234 92)	57	0	0
172049454	3380	362309	02/05/03	\$ (3,623 22)	57	0	0
172049454	3380	362313	02/05/03	\$ (830 70)	57	0	0
172049454	3380	362315	02/05/03	\$ (911 70)	57	0	0
172049454	3380	362333	02/05/03	\$ (1,106 70)	57	0	0
172049454	3380	362350	02/05/03	\$ (911 70)	57	0	0
172049454	3425	362311	02/05/03	\$ (1,008 29)	57	0	0
172049454	3558	362361	02/05/03	\$ (781 83)	57	0	0
172049454	3681	362420	02/05/03	\$ (1,234 78)	57	0	0
172049454	3681	362421	02/05/03	\$ (3,527 56)	57	0	0
172049454	3681	362423	02/05/03	\$ (1,180 42)	57	0	0
172049454	3681	362424	02/05/03	\$ (1,128 36)	57	0	0
172049454	3681	362428	02/05/03	\$ (1,166 72)	57	0	0
172049454	3681	362429	02/05/03	\$ (1,114 66)	57	0	0
172049454	3681	362430	02/05/03	\$ (1,128 36)	57	0	0
172049454	3681	362432	02/05/03	\$ (1,325 46)	57	0	0
172049454	3681	362433	02/05/03	\$ (1,172 20)	57	0	0
172049454	3681	362434	02/05/03	\$ (1,185 90)	57	0	0
172049454	3681	362435	02/05/03	\$ (1,185 90)	57	0	0
172049454	3681	362436	02/05/03	\$ (1,185 90)	57	0	0
172049454	3681	362437	02/05/03	\$ (1,177 68)	57	0	0
172049454	3681	362438	02/05/03	\$ (1,185 90)	57	0	0
172049454	4248	362276	02/05/03	\$ (1,220 60)	57	0	0
172049454	4248	362426	02/05/03	\$ (610 30)	57	0	0
172049454	4248	362431	02/05/03	\$ (1,830 90)	57	0	0
172049454	4264	362342	02/05/03	\$ (850 47)	57	0	0
172049454	4264	362358	02/05/03	\$ (598 80)	57	0	0
172049454	4448	362295	02/05/03	\$ (756 90)	57	0	0
172049454	7041	RA5342997	02/05/03	\$ (9,867 25)	57	0	0
172049454	7171	362444	02/05/03	\$ (807 47)	57	0	0
172049454	7281	362299	02/05/03	\$ (1,096 11)	57	0	0
172049454	7281	362349	02/05/03	\$ (1,121 40)	57	0	0
172049454	7281	362352	02/05/03	\$ (1,121 40)	57	0	0
172049454	7293	362292	02/05/03	\$ (829 40)	57	0	0
172049454	7293	362304	02/05/03	\$ (895 18)	57	0	0
172049454	7293	362321	02/05/03	\$ (926 09)	57	0	0
172049454	7293	362330	02/05/03	\$ (954 17)	57	0	0
172049454	7293	362338	02/05/03	\$ (957 00)	57	0	0
172049454	7293	362346	02/05/03	\$ (1,114 76)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	7293	362347	02/05/03	\$ (823 78)	57	0	0
172049454	7612	362283	02/05/03	\$ (1,177 68)	57	0	0
172049454	7612	362287	02/05/03	\$ (1,185 90)	57	0	0
172049454	7612	362294	02/05/03	\$ (1,185 90)	57	0	0
172049454	7612	362300	02/05/03	\$ (1,168 38)	57	0	0
172049454	7612	362328	02/05/03	\$ (933 45)	57	0	0
172049454	7612	362343	02/05/03	\$ (1,103 70)	57	0	0
172049454	7612	362344	02/05/03	\$ (1,185 90)	57	0	0
172049454	9418	362312	02/05/03	\$ (1,177 68)	57	0	0
172049454	9418	362317	02/05/03	\$ (1,169 46)	57	0	0
172049454	9418	362318	02/05/03	\$ (1,185 90)	57	0	0
172049454	9418	362324	02/05/03	\$ (1,254 83)	57	0	0
172049454	9418	362348	02/05/03	\$ (1,153 02)	57	0	0
172049454	9589	362419	02/05/03	\$ (797 50)	57	0	0
172049454	9642	362316	02/05/03	\$ (1,152 00)	57	0	0
172049454	3071	372378	02/06/03	\$ (1,316 40)	57	0	0
172049454	3136	372376	02/06/03	\$ (1,115 94)	57	0	0
172049454	3136	372381	02/06/03	\$ (1,128 74)	57	0	0
172049454	3891	376043	02/06/03	\$ (58 08)	57	0	91010907B
172049454	3954	372734	02/06/03	\$ (806 40)	57	0	0
172049454	7499	372379	02/06/03	\$ (773 99)	57	0	0
172049454	7499	372380	02/06/03	\$ (371 50)	57	0	0
172049454	9733	372374	02/06/03	\$ (230 40)	57	0	0
172049454	9733	372377	02/06/03	\$ (1,152 00)	57	0	0
172049454	9733	372382	02/06/03	\$ (1,135 14)	57	0	0
172049454	4091	381373	02/07/03	\$ (553 02)	57	0	0
172049454	3371	421514	02/11/03	\$ (603 17)	57	0	0
172049454	8193	421075	02/11/03	\$ 1,140 58	530	6416	0
172049454	8193	421078	02/11/03	\$ 40 92	530	6416	0
172049454	8193	421521	02/11/03	\$ (3 76)	530	6416	0
172049454	9769	422665	02/11/03	\$ (17 40)	57	0	0
172049454	9769	422666	02/11/03	\$ (63 60)	57	0	0
172049454	3371	431203	02/12/03	\$ (945 65)	57	0	0
172049454	3678	431024	02/12/03	\$ (947 34)	57	0	0
172049454	4030	831210	02/12/03	\$ (1,097 14)	57	0	0
172049454	4067	431213	02/12/03	\$ (3,437 32)	57	0	0
172049454	3160	442327	02/13/03	\$ (985 42)	57	0	0
172049454	3401	442317	02/13/03	\$ (587 22)	57	0	0
172049454	3678	440861	02/13/03	\$ (200 38)	57	0	0
172049454	4706	440870	02/13/03	\$ (4,958 86)	57	0	0
172049454	4880	444015B	02/13/03	\$ (261 37)	57	0	0
172049454	4880	444019B	02/13/03	\$ (4,321 72)	57	0	0
172049454	9005	441244	02/13/03	\$ (3,210 35)	57	0	0
172049454	9642	442318	02/13/03	\$ (92 97)	57	0	0
172049454	3910	451331	02/14/03	\$ (854 97)	57	0	0
172049454	4096	451341	02/14/03	\$ (616 83)	57	0	0
172049454	4096	451368	02/14/03	\$ (476 17)	57	0	0
172049454	4165	731224	02/14/03	\$ (964 09)	57	0	0
172049454	3890	506495	02/19/03	\$ (853 20)	57	0	0
172049454	3910	501143	02/19/03	\$ (2,201 95)	57	0	0
172049454	7416	501139	02/19/03	\$ (1,566 70)	57	0	0
172049454	7422	500875	02/19/03	\$ (815 16)	57	0	0
172049454	3579	215554	02/20/03	\$ 79 74	57	0	90520501C
172049454	3579	215556	02/20/03	\$ 537 12	57	0	90520501C
172049454	3579	215557	02/20/03	\$ 2,830 98	57	0	90520501C
172049454	3579	215558	02/20/03	\$ 12 48	57	0	90520501C
172049454	7214	170-2411	02/20/03	\$ 420 64	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3570	521362	02/21/03	\$ (380 33)	57	0	0
172049454	4117	522060	02/21/03	\$ (35 79)	57	0	91991005D
172049454	7099	626325	02/21/03	\$ (17 11)	57	0	0
172049454	7308	521139	02/21/03	\$ (63 56)	57	0	0
172049454	7308	521140	02/21/03	\$ (368 91)	57	0	0
172049454	9745	521357	02/21/03	\$ (247 44)	57	0	0
172049454	9769	522120	02/21/03	\$ (934 52)	57	0	0
172049454	3077	552014	02/24/03	\$ (1,448 04)	57	0	0
172049454	3524	552019	02/24/03	\$ (44 21)	57	0	0
172049454	3524	552025	02/24/03	\$ (291 38)	57	0	0
172049454	7209	552016	02/24/03	\$ (850 13)	57	0	0
172049454	7209	552022	02/24/03	\$ (998 01)	57	0	0
172049454	9140	552011	02/24/03	\$ (2,141 10)	57	0	0
172049454	4108	561563	02/25/03	\$ (46,382 00)	57	0	0
172049454	8193	561260	02/25/03	\$ 359 92	530	6416	0
172049454	8193	561262	02/25/03	\$ 61 46	530	6416	0
172049454	4913	581209	02/27/03	\$ (446 14)	57	0	0
172049454	4913	581210	02/27/03	\$ (4,288 26)	57	0	0
172049454	9676	622184	03/03/03	\$ (2,840 41)	57	0	0
172049454	3358	636457	03/04/03	\$ (58 48)	57	0	90850175B
172049454	8193	631189	03/04/03	\$ 922 85	530	6416	0
172049454	8193	631192	03/04/03	\$ 12 08	530	6416	0
172049454	8193	641000	03/05/03	\$ (1 34)	530	6416	0
172049454	3228	651004	03/06/03	\$ (466 64)	57	0	0
172049454	4030	661243	03/07/03	\$ (1,333 63)	57	0	0
172049454	4158	100503	03/07/03	\$ (836 22)	57	0	0
172049454	4913	661190	03/07/03	\$ (542 96)	57	0	0
172049454	4793	702519	03/11/03	\$ (4 09)	33	0	0
172049454	8193	701157	03/11/03	\$ 850 49	530	6416	0
172049454	8193	701158	03/11/03	\$ 19 19	530	6416	0
172049454	3086	712152	03/12/03	\$ (1,059 40)	57	0	0
172049454	4274	710869	03/12/03	\$ (115 42)	57	0	0
172049454	4845	711253	03/12/03	\$ (1,154 38)	57	0	0
172049454	4845	711258	03/12/03	\$ (739 57)	57	0	0
172049454	4917	716002	03/12/03	\$ (28 94)	57	0	0
172049454	4917	716578	03/12/03	\$ (247 00)	57	0	0
172049454	9338	711083	03/12/03	\$ 716 90	57	0	0
172049454	3228	720987	03/13/03	\$ (123 04)	57	0	0
172049454	3890	726009	03/13/03	\$ (28 94)	57	0	0
172049454	9220	1231303	03/13/03	\$ (210 00)	57	0	0
172049454	3052	17086381	03/14/03	\$ (1,756 22)	57	0	0
172049454	3184	736206	03/14/03	\$ (658 66)	57	0	90930180B
172049454	3447	17086457	03/14/03	\$ 2,864 90	57	0	0
172049454	3971	17086459	03/14/03	\$ 3,183 20	57	0	0
172049454	4022	17086375	03/14/03	\$ (660 74)	57	0	0
172049454	4156	17086456	03/14/03	\$ 4,268 94	57	0	415690313
172049454	4160	17086458	03/14/03	\$ 4,268 94	57	0	0
172049454	4803	17086382	03/14/03	\$ (2,472 16)	57	0	0
172049454	4803	17086383	03/14/03	\$ (2,022 13)	57	0	0
172049454	7475	17086508	03/14/03	\$ 3,541 60	57	0	0
172049454	7553	17086386	03/14/03	\$ (5,684 57)	57	0	0
172049454	7650	17086483	03/14/03	\$ 2,666 10	57	0	0
172049454	7656	17086507	03/14/03	\$ 3,541 60	57	0	0
172049454	7733	791215	03/14/03	\$ (877 06)	57	0	0
172049454	9309	17086460	03/14/03	\$ 2,174 49	57	0	0
172049454	3570	161029	03/17/03	\$ (2,080 02)	57	0	0
172049454	4022	17087325	03/17/03	\$ 2,711 20	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	4089	17087114	03/17/03	\$ 3,517 46	57	0	0
172049454	4353	17087261	03/17/03	\$ 2,711 20	57	0	0
172049454	4465	17087398	03/17/03	\$ 4,268 94	57	0	0
172049454	4704	17087256	03/17/03	\$ 1,854 30	57	0	0
172049454	9220	17087063	03/17/03	\$ 2,936 56	57	0	0
172049454	9222	17087403	03/17/03	\$ 1,928 04	57	0	0
172049454	9600	17087244	03/17/03	\$ 1,854 30	57	0	0
172049454	3570	771048	03/18/03	\$ (994 82)	57	0	0
172049454	3735	17088510	03/18/03	\$ 3,541 60	57	0	0
172049454	3890	776473	03/18/03	\$ (375 48)	57	0	0
172049454	3922	771052	03/18/03	\$ (1,106 04)	57	0	0
172049454	3927	772794	03/18/03	\$ (3,996 02)	57	0	0
172049454	4018	17088061	03/18/03	\$ 3,011 74	57	0	0
172049454	4051	17088523	03/18/03	\$ 3,541 60	57	0	0
172049454	4158	17088380	03/18/03	\$ 2,936 56	57	0	0
172049454	4272	17088139	03/18/03	\$ 2,711 20	57	0	0
172049454	4289	17087982	03/18/03	\$ 3,011 74	57	0	0
172049454	4314	17087983	03/18/03	\$ 3,011 74	57	0	0
172049454	4315	17087985	03/18/03	\$ 4,514 25	57	0	0
172049454	7002	17087981	03/18/03	\$ 3,011 74	57	0	0
172049454	7023	17088409	03/18/03	\$ 2,367 33	57	0	0
172049454	7161	17087986	03/18/03	\$ 2,101 98	57	0	0
172049454	7583	17088247	03/18/03	\$ 2,864 90	57	0	0
172049454	7767	17088081	03/18/03	\$ 2,174 49	57	0	0
172049454	8193	771125	03/18/03	\$ 428 03	530	6416	0
172049454	8193	771128	03/18/03	\$ 34 91	530	6416	0
172049454	9184	17088402	03/18/03	\$ 4,981 03	57	0	0
172049454	9233	17088080	03/18/03	\$ 2,174 49	57	0	0
172049454	9359	17087984	03/18/03	\$ 2,936 56	57	0	0
172049454	9557	771047	03/18/03	\$ (1,034 48)	57	0	0
172049454	9564	17088307	03/18/03	\$ 1,854 30	57	0	0
172049454	3093	782542	03/19/03	\$ (422 60)	57	0	0
172049454	3524	782548	03/19/03	\$ (18 44)	57	0	0
172049454	3585	17089193	03/19/03	\$ 2,861 38	57	0	0
172049454	3832	17089163	03/19/03	\$ 4,066 90	57	0	0
172049454	4041	17089078	03/19/03	\$ 3,075 83	57	0	0
172049454	4407	782543	03/19/03	\$ (438 76)	57	0	0
172049454	4485	17089300	03/19/03	\$ 3,011 74	57	0	0
172049454	4735	17089083	03/19/03	\$ 2,395 17	57	0	0
172049454	7155	782540	03/19/03	\$ (547 05)	57	0	0
172049454	7306	17089057	03/19/03	\$ 4,725 23	57	0	0
172049454	7318	17089073	03/19/03	\$ 4,725 23	57	0	0
172049454	7499	782547	03/19/03	\$ (65 18)	57	0	0
172049454	8193	781000	03/19/03	\$ (6 75)	530	6416	0
172049454	9338	781145	03/19/03	\$ 906 60	57	0	0
172049454	9551	782047	03/19/03	\$ (684 00)	57	0	0
172049454	9573	17089152	03/19/03	\$ 3,512 76	57	0	0
172049454	9704	17089210	03/19/03	\$ 3,455 08	57	0	0
172049454	3890	796021	03/20/03	\$ (37 28)	57	0	0
172049454	4057	17090407	03/20/03	\$ 3,996 50	57	0	0
172049454	4207	792193	03/20/03	\$ (254 90)	57	0	0
172049454	4362	792229	03/20/03	\$ (622 15)	57	0	0
172049454	7206	17090315	03/20/03	\$ 6,996 68	57	0	0
172049454	7308	791076	03/20/03	\$ (1,310 28)	57	0	0
172049454	7547	791083	03/20/03	\$ 5,760 80	57	0	0
172049454	9237	795087	03/20/03	\$ (2,264 00)	57	0	0
172049454	9418	792189	03/20/03	\$ (464 88)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	9692	792196	03/20/03	\$ (49 63)	57	0	0
172049454	3143	805325	03/21/03	\$ (777 00)	57	0	0
172049454	3239	801290	03/21/03	\$ (149 62)	57	0	90860184B
172049454	3836	805400	03/21/03	\$ (2,116 10)	57	0	0
172049454	4093	805372	03/21/03	\$ (866 40)	57	0	0
172049454	4233	802077	03/21/03	\$ (202 26)	57	0	0
172049454	4362	802039	03/21/03	\$ (884 11)	57	0	0
172049454	4362	802079	03/21/03	\$ (272 37)	57	0	0
172049454	4362	802086	03/21/03	\$ (108 30)	57	0	0
172049454	4478	802091	03/21/03	\$ (68 50)	57	0	0
172049454	7255	805366	03/21/03	\$ (745 50)	57	0	0
172049454	7321	805530	03/21/03	\$ (966 72)	57	0	0
172049454	7397	802098	03/21/03	\$ (902 53)	57	0	0
172049454	9096	801164	03/21/03	\$ 2,553 15	57	0	0
172049454	9419	802045	03/21/03	\$ (145 72)	57	0	0
172049454	9419	802046	03/21/03	\$ (286 39)	57	0	0
172049454	9419	802060	03/21/03	\$ (269 54)	57	0	0
172049454	9419	802061	03/21/03	\$ (249 56)	57	0	0
172049454	9419	802063	03/21/03	\$ (330 70)	57	0	0
172049454	9419	802065	03/21/03	\$ (259 72)	57	0	0
172049454	9419	802068	03/21/03	\$ (246 43)	57	0	0
172049454	9419	802070	03/21/03	\$ (143 71)	57	0	0
172049454	9419	802072	03/21/03	\$ (77 27)	57	0	0
172049454	9419	802073	03/21/03	\$ (249 21)	57	0	0
172049454	9419	802074	03/21/03	\$ (105 57)	57	0	0
172049454	9728	805346	03/21/03	\$ (842 00)	57	0	0
172049454	3890	816854	03/22/03	\$ (498 10)	57	0	0
172049454	4917	816379	03/22/03	\$ (22 10)	57	0	0
172049454	4917	816877	03/22/03	\$ (65 58)	57	0	0
172049454	3322	876307	03/23/03	\$ (1,169 90)	57	0	0
172049454	3160	832100	03/24/03	\$ (924 00)	57	0	0
172049454	3160	832101	03/24/03	\$ (921 34)	57	0	0
172049454	3160	832102	03/24/03	\$ (880 84)	57	0	0
172049454	3160	832103	03/24/03	\$ (913 36)	57	0	0
172049454	3160	832104	03/24/03	\$ (995 50)	57	0	0
172049454	3160	832105	03/24/03	\$ (910 70)	57	0	0
172049454	3160	832106	03/24/03	\$ (924 00)	57	0	0
172049454	3160	832107	03/24/03	\$ (902 72)	57	0	0
172049454	3160	832108	03/24/03	\$ (846 86)	57	0	0
172049454	3160	832109	03/24/03	\$ (678 02)	57	0	0
172049454	3160	832113	03/24/03	\$ (876 12)	57	0	0
172049454	3160	832114	03/24/03	\$ (1,008 50)	57	0	0
172049454	3160	832115	03/24/03	\$ (857 50)	57	0	0
172049454	3160	832116	03/24/03	\$ (950 88)	57	0	0
172049454	4362	832029	03/24/03	\$ (250 78)	57	0	0
172049454	4362	832032	03/24/03	\$ (217 65)	57	0	0
172049454	4362	832042	03/24/03	\$ (295 34)	57	0	0
172049454	4362	832049	03/24/03	\$ (490 42)	57	0	0
172049454	4362	832050	03/24/03	\$ (547 24)	57	0	0
172049454	4362	832078	03/24/03	\$ (333 06)	57	0	0
172049454	4807	832096	03/24/03	\$ (886 20)	57	0	0
172049454	4807	832097	03/24/03	\$ (591 24)	57	0	0
172049454	7282	832082	03/24/03	\$ (861 28)	57	0	0
172049454	3050	342178	03/25/03	\$ (1,158 42)	57	0	0
172049454	3050	842079	03/25/03	\$ (1,097 99)	57	0	0
172049454	3050	842090	03/25/03	\$ (1,046 31)	57	0	0
172049454	3050	842091	03/25/03	\$ (1,081 13)	57	0	0

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172049454	3050	842124	03/25/03	\$ (1,105 11)	57	0	0
172049454	3050	842126	03/25/03	\$ (516 18)	57	0	0
172049454	3050	842164	03/25/03	\$ (2,042 21)	57	0	0
172049454	3050	842179	03/25/03	\$ (1,218 18)	57	0	0
172049454	3050	842183	03/25/03	\$ (1,278 88)	57	0	0
172049454	3071	8083DR	03/25/03	\$ (1,128 90)	57	0	0
172049454	3071	8085DR	03/25/03	\$ (1,061 46)	57	0	0
172049454	3071	842132	03/25/03	\$ (1,128 90)	57	0	0
172049454	3071	842135	03/25/03	\$ (1,128 90)	57	0	0
172049454	3071	842136	03/25/03	\$ (865 49)	57	0	0
172049454	3108	840475	03/25/03	\$ 1,442 02	530	1623	
172049454	3115	842853	03/25/03	\$ 143 40	530	1623	
172049454	3129	842854	03/25/03	\$ 143 40	530	1623	
172049454	3160	842085	03/25/03	\$ (884 10)	57	0	0
172049454	3160	842089	03/25/03	\$ (844 20)	57	0	0
172049454	3160	842177	03/25/03	\$ (902 72)	57	0	0
172049454	3201	842855	03/25/03	\$ 143 40	530	1623	
172049454	3222	842082	03/25/03	\$ (1,323 90)	57	0	0
172049454	3222	842086	03/25/03	\$ (1,112 04)	57	0	0
172049454	3229	842846	03/25/03	\$ 111 84	530	1623	
172049454	3265	842185	03/25/03	\$ (813 30)	57	0	0
172049454	3265	842187	03/25/03	\$ (813 30)	57	0	0
172049454	3282	842856	03/25/03	\$ 143 40	530	1623	
172049454	3292	842138	03/25/03	\$ (1,354 39)	57	0	0
172049454	3292	842140	03/25/03	\$ (1,731 46)	57	0	0
172049454	3292	842143	03/25/03	\$ (1,816 37)	57	0	0
172049454	3295	842857	03/25/03	\$ 143 40	530	1623	
172049454	3352	842858	03/25/03	\$ 143 40	530	1623	
172049454	3358	846150	03/25/03	\$ 1,065 80	530	1623	
172049454	3372	842859	03/25/03	\$ 143 40	530	1623	
172049454	3375	844351	03/25/03	\$ 2,214 84	530	1623	
172049454	3375	844352	03/25/03	\$ 15 74	530	1623	
172049454	3396	842860	03/25/03	\$ 143 40	530	1623	
172049454	3399	842139	03/25/03	\$ (1,230 78)	57	0	0
172049454	3399	842148	03/25/03	\$ (1,323 90)	57	0	0
172049454	3415	842861	03/25/03	\$ 143 40	530	1623	
172049454	3425	842119	03/25/03	\$ (724 00)	57	0	0
172049454	3436	842862	03/25/03	\$ 143 40	530	1623	
172049454	3454	842915	03/25/03	\$ 117 45	530	1623	
172049454	3467	842193	03/25/03	\$ (628 30)	57	0	0
172049454	3467	842202	03/25/03	\$ (647 59)	57	0	0
172049454	3467	842203	03/25/03	\$ (712 84)	57	0	0
172049454	3499	842851	03/25/03	\$ 133 89	530	1623	
172049454	3501	840251	03/25/03	\$ 2,047 42	530	1623	
172049454	3501	840252	03/25/03	\$ 204 99	530	1623	
172049454	3521	842863	03/25/03	\$ 143 40	530	1623	
172049454	3527	842916	03/25/03	\$ 117 45	530	1623	
172049454	3600	842864	03/25/03	\$ 143 40	530	1623	
172049454	3654	842847	03/25/03	\$ 111 84	530	1623	
172049454	3691	842865	03/25/03	\$ 143 40	530	1623	
172049454	3796	842848	03/25/03	\$ 111 84	530	1623	
172049454	3798	842849	03/25/03	\$ 111 84	530	1623	
172049454	3837	842866	03/25/03	\$ 143 40	530	1623	
172049454	3840	847791	03/25/03	\$ 2,831 78	530	1623	
172049454	3840	847792	03/25/03	\$ 62 31	530	1623	
172049454	3861	842867	03/25/03	\$ 143 40	530	1623	
172049454	3862	842868	03/25/03	\$ 143 40	530	1623	

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172049454	3880	842081	03/25/03	\$ (900 30)	57	0	0
172049454	3880	842084	03/25/03	\$ (795 54)	57	0	0
172049454	3888	848059	03/25/03	\$ 1,331 52	530	1623	
172049454	3888	848060	03/25/03	\$ 519 97	530	1623	
172049454	3888	848061	03/25/03	\$ 124 62	530	1623	
172049454	3927	842141	03/25/03	\$ (964 50)	57	0	0
172049454	3927	842142	03/25/03	\$ (964 50)	57	0	0
172049454	3927	842151	03/25/03	\$ (964 50)	57	0	0
172049454	3927	842152	03/25/03	\$ (714 16)	57	0	0
172049454	3927	842153	03/25/03	\$ (905 49)	57	0	0
172049454	3927	842154	03/25/03	\$ (964 50)	57	0	0
172049454	3943	842869	03/25/03	\$ 143 40	530	1623	
172049454	3979	842870	03/25/03	\$ 143 40	530	1623	
172049454	3987	842871	03/25/03	\$ 143 40	530	1623	
172049454	4010	842200	03/25/03	\$ (927 60)	57	0	0
172049454	4034	842872	03/25/03	\$ 143 40	530	1623	
172049454	4129	846376	03/25/03	\$ 2,890 84	530	1623	
172049454	4129	846377	03/25/03	\$ 268 41	530	1623	
172049454	4155	845401	03/25/03	\$ 1,158 00	530	1623	
172049454	4176	842873	03/25/03	\$ 143 40	530	1623	
172049454	4199	842874	03/25/03	\$ 143 40	530	1623	
172049454	4275	842199	03/25/03	\$ (765 05)	57	0	0
172049454	4332	846281	03/25/03	\$ 1,880 68	530	1623	
172049454	4332	846282	03/25/03	\$ 421 07	530	1623	
172049454	4341	842831	03/25/03	\$ 1,874 44	530	1623	
172049454	4362	842877	03/25/03	\$ 143 40	530	1623	
172049454	4383	842878	03/25/03	\$ 143 40	530	1623	
172049454	4394	842879	03/25/03	\$ 143 40	530	1623	
172049454	4409	842880	03/25/03	\$ 143 40	530	1623	
172049454	4444	842123	03/25/03	\$ (1,199 01)	57	0	0
172049454	4444	842127	03/25/03	\$ (1,219 69)	57	0	0
172049454	4444	842130	03/25/03	\$ (1,024 50)	57	0	0
172049454	4460	842189	03/25/03	\$ (518 23)	57	0	0
172049454	4460	842191	03/25/03	\$ (702 73)	57	0	0
172049454	4460	842192	03/25/03	\$ (357 88)	57	0	0
172049454	4460	842196	03/25/03	\$ (441 89)	57	0	0
172049454	4474	843366	03/25/03	\$ 3,358 00	530	1623	
172049454	4478	842121	03/25/03	\$ (1,323 90)	57	0	0
172049454	4478	842129	03/25/03	\$ (1,323 90)	57	0	0
172049454	4478	842131	03/25/03	\$ (1,323 90)	57	0	0
172049454	4478	842133	03/25/03	\$ (1,323 90)	57	0	0
172049454	4478	842852	03/25/03	\$ 133 89	530	1623	
172049454	4482	840403	03/25/03	\$ 8,325 18	530	1623	
172049454	4706	840789	03/25/03	\$ 2,068 98	530	1623	
172049454	4726	842881	03/25/03	\$ 143 40	530	1623	
172049454	4741	842882	03/25/03	\$ 143 40	530	1623	
172049454	4749	841242	03/25/03	\$ 1,383 68	530	1623	
172049454	4779	845346	03/25/03	\$ 1,511 80	530	1623	
172049454	4794	841148	03/25/03	\$ 2,445 56	530	1623	
172049454	4794	841150	03/25/03	\$ 94 75	530	1623	
172049454	4807	842162	03/25/03	\$ (713 66)	57	0	0
172049454	4814	845239	03/25/03	\$ 800 20	530	1623	
172049454	4814	845240	03/25/03	\$ 358 73	530	1623	
172049454	4863	846104	03/25/03	\$ 900 00	530	1623	
172049454	4863	846105	03/25/03	\$ 2,229 76	530	1623	
172049454	4868	842883	03/25/03	\$ 143 40	530	1623	
172049454	4871	842884	03/25/03	\$ 143 40	530	1623	

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	4917	846309	03/25/03	\$ 4,278 16	530	1623	
172049454	4917	846310	03/25/03	\$ 67 82	530	1623	
172049454	4928	842885	03/25/03	\$ 143 40	530	1623	
172049454	7029	845189	03/25/03	\$ 931 49	530	1623	
172049454	7029	845190	03/25/03	\$ 222 04	530	1623	
172049454	7041	841436	03/25/03	\$ 483 34	530	1623	
172049454	7044	842886	03/25/03	\$ 143 40	530	1623	
172049454	7065	842887	03/25/03	\$ 143 40	530	1623	
172049454	7134	842888	03/25/03	\$ 143 40	530	1623	
172049454	7171	842120	03/25/03	\$ (835 38)	57	0	0
172049454	7171	842889	03/25/03	\$ 143 40	530	1623	
172049454	7188	842890	03/25/03	\$ 143 40	530	1623	
172049454	7198	842917	03/25/03	\$ 117 45	530	1623	
172049454	7209	842145	03/25/03	\$ (874 50)	57	0	0
172049454	7282	842163	03/25/03	\$ (924 00)	57	0	0
172049454	7282	842167	03/25/03	\$ (878 78)	57	0	0
172049454	7282	842243	03/25/03	\$ (308 03)	57	0	0
172049454	7282	842244	03/25/03	\$ (128 68)	57	0	0
172049454	7282	842245	03/25/03	\$ (497 21)	57	0	0
172049454	7282	842246	03/25/03	\$ (227 20)	57	0	0
172049454	7282	842246A	03/25/03	\$ (50 00)	57	0	0
172049454	7282	842247	03/25/03	\$ (227 01)	57	0	0
172049454	7282	842850	03/25/03	\$ 111 84	530	1623	
172049454	7282	872079	03/25/03	\$ (364 94)	57	0	0
172049454	7375	842891	03/25/03	\$ 143 40	530	1623	
172049454	7422	841056	03/25/03	\$ (840 22)	57	0	0
172049454	7432	842892	03/25/03	\$ 143 40	530	1623	
172049454	7451	842893	03/25/03	\$ 143 40	530	1623	
172049454	7526	841100	03/25/03	\$ 269 25	530	1623	
172049454	7526	841101	03/25/03	\$ 169 20	530	1623	
172049454	7608	842894	03/25/03	\$ 143 40	530	1623	
172049454	7654	842895	03/25/03	\$ 143 40	530	1623	
172049454	7676	842896	03/25/03	\$ 143 40	530	1623	
172049454	7677	842897	03/25/03	\$ 143 40	530	1623	
172049454	7695	842898	03/25/03	\$ 143 40	530	1623	
172049454	7746	842093	03/25/03	\$ (756 16)	57	0	0
172049454	7903	841085	03/25/03	\$ 2,234 00	530	1623	
172049454	8193	841141	03/25/03	\$ 866 93	530	6416	0
172049454	8193	841142	03/25/03	\$ 227 19	530	1623	
172049454	8193	841143	03/25/03	\$ 56 28	530	6416	0
172049454	8193	841144	03/25/03	\$ 580 01	530	1623	
172049454	9267	849515	03/25/03	\$ 499 37	530	1623	
172049454	9274	842727	03/25/03	\$ (330 40)	57	0	0
172049454	9274	842901	03/25/03	\$ 143 40	530	1623	
172049454	9306	845459	03/25/03	\$ 125 50	530	1623	
172049454	9381	842902	03/25/03	\$ 143 40	530	1623	
172049454	9382	842918	03/25/03	\$ 117 45	530	1623	
172049454	9392	842194	03/25/03	\$ (1,073 76)	57	0	0
172049454	9392	842197	03/25/03	\$ (1,159 37)	57	0	0
172049454	9392	842198	03/25/03	\$ (1,167 80)	57	0	0
172049454	9392	842903	03/25/03	\$ 143 40	530	1623	
172049454	9392	942195	03/25/03	\$ (57 31)	57	0	0
172049454	9414	842904	03/25/03	\$ 143 40	530	1623	
172049454	9415	842905	03/25/03	\$ 143 40	530	1623	
172049454	9416	842906	03/25/03	\$ 143 40	530	1623	
172049454	9418	842907	03/25/03	\$ 143 40	530	1623	
172049454	9419	842908	03/25/03	\$ 143 40	530	1623	

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172049454	9420	842909	03/25/03	\$ 143 40	530	1623	
172049454	9423	842910	03/25/03	\$ 143 40	530	1623	
172049454	9462	842911	03/25/03	\$ 143 40	530	1623	
172049454	9542	842912	03/25/03	\$ 143 40	530	1623	
172049454	9589	842913	03/25/03	\$ 143 40	530	1623	
172049454	9597	842914	03/25/03	\$ 143 40	530	1623	
172049454	9642	842190	03/25/03	\$ (884 58)	57	0	0
172049454	9745	841322	03/25/03	\$ (127 37)	57	0	0
172049454	9745	841323	03/25/03	\$ 64 41	530	1623	
172049454	3071	852003	03/26/03	\$ (1,116 81)	57	0	0
172049454	3071	852062	03/26/03	\$ (1,032 90)	57	0	0
172049454	3071	852072	03/26/03	\$ (1,323 90)	57	0	0
172049454	3071	852173	03/26/03	\$ (308 91)	57	0	0
172049454	3138	852057	03/26/03	\$ (845 38)	57	0	0
172049454	3138	852060	03/26/03	\$ (1,169 72)	57	0	0
172049454	3138	852124	03/26/03	\$ (525 66)	57	0	0
172049454	3160	852176	03/26/03	\$ (1,116 34)	57	0	0
172049454	3160	852177	03/26/03	\$ (1,119 00)	57	0	0
172049454	3172	852140	03/26/03	\$ (918 12)	57	0	0
172049454	3198	852131	03/26/03	\$ (376 92)	57	0	0
172049454	3198	852135	03/26/03	\$ (421 66)	57	0	0
172049454	3198	852192	03/26/03	\$ (107 38)	57	0	0
172049454	3243	852040	03/26/03	\$ (918 96)	57	0	0
172049454	3243	852132	03/26/03	\$ (780 74)	57	0	0
172049454	3265	852035	03/26/03	\$ (729 60)	57	0	0
172049454	3265	852065	03/26/03	\$ (771 45)	57	0	0
172049454	3265	852066	03/26/03	\$ (1,008 30)	57	0	0
172049454	3265	852067	03/26/03	\$ (591 90)	57	0	0
172049454	3282	852019	03/26/03	\$ 5,034 05	530	1623	
172049454	3298	855213	03/26/03	\$ 474 08	530	1623	
172049454	3298	855214	03/26/03	\$ 93 70	530	1623	
172049454	3369	852995	03/26/03	\$ 2,782 06	530	1623	
172049454	3399	852169	03/26/03	\$ (1,307 04)	57	0	0
172049454	3399	852184	03/26/03	\$ (1,244 85)	57	0	0
172049454	3461	855488	03/26/03	\$ (360 70)	57	0	0
172049454	3461	855489	03/26/03	\$ (2 78)	57	0	0
172049454	3547	856385	03/26/03	\$ 1,787 08	530	1623	
172049454	3547	856386	03/26/03	\$ 175 90	530	1623	
172049454	3707	854345	03/26/03	\$ 3,148 40	530	1623	
172049454	3707	854346	03/26/03	\$ 74 63	530	1623	
172049454	3748	850321	03/26/03	\$ 4,886 74	530	1623	
172049454	3748	850322	03/26/03	\$ 72 21	530	1623	
172049454	3807	852095	03/26/03	\$ (1,051 34)	57	0	0
172049454	3807	852104	03/26/03	\$ (892 08)	57	0	0
172049454	3839	858284	03/26/03	\$ 2,537 48	530	1623	
172049454	3839	858285	03/26/03	\$ 274 75	530	1623	
172049454	3842	852677	03/26/03	\$ 1,877 68	530	1623	
172049454	3857	854621	03/26/03	\$ 3,706 18	530	1623	
172049454	3857	854622	03/26/03	\$ 871 31	530	1623	
172049454	3869	852018	03/26/03	\$ 4,010 50	530	1623	
172049454	3877	852171	03/26/03	\$ (210 07)	57	0	0
172049454	3889	X85032	03/26/03	\$ (987 63)	57	0	90860664A
172049454	3890	856325	03/26/03	\$ 1,011 78	530	1623	
172049454	3890	856326	03/26/03	\$ 831 13	530	1623	
172049454	3891	856227	03/26/03	\$ 1,253 58	530	1623	
172049454	3891	856228	03/26/03	\$ 878 84	530	1623	
172049454	3976	855486	03/26/03	\$ (4,389 17)	57	0	0

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172049454	3988	852146	03/26/03	\$ (731 42)	57	0	0
172049454	3988	852149	03/26/03	\$ (675 30)	57	0	0
172049454	3988	852151	03/26/03	\$ (634 48)	57	0	0
172049454	3988	852152	03/26/03	\$ (1,044 84)	57	0	0
172049454	3988	852155	03/26/03	\$ (1,033 85)	57	0	0
172049454	3988	852156	03/26/03	\$ (1,018 78)	57	0	0
172049454	3988	852157	03/26/03	\$ (995 78)	57	0	0
172049454	4047	850648	03/26/03	\$ 5,704 64	530	1623	
172049454	4082	851230	03/26/03	\$ 80 60	57	0	0
172049454	4269	850278	03/26/03	\$ 1,191 64	530	1623	
172049454	4275	852039	03/26/03	\$ (1,035 60)	57	0	0
172049454	4339	857773	03/26/03	\$ 2,481 96	530	1623	
172049454	4362	852020	03/26/03	\$ (547 64)	57	0	0
172049454	4362	852198	03/26/03	\$ (273 77)	57	0	0
172049454	4362	852208	03/26/03	\$ (218 96)	57	0	0
172049454	4438	855304	03/26/03	\$ 5,877 82	530	1623	
172049454	4444	852165	03/26/03	\$ (1,107 60)	57	0	0
172049454	4444	852174	03/26/03	\$ (1,102 06)	57	0	0
172049454	4444	852175	03/26/03	\$ (1,192 10)	57	0	0
172049454	4444	852178	03/26/03	\$ (1,077 13)	57	0	0
172049454	4444	852179	03/26/03	\$ (317 97)	57	0	0
172049454	4444	852186	03/26/03	\$ (914 21)	57	0	0
172049454	4444	852187	03/26/03	\$ (1,107 60)	57	0	0
172049454	4444	852197	03/26/03	\$ (623 01)	57	0	0
172049454	4445	852075	03/26/03	\$ (926 50)	57	0	0
172049454	4445	852147	03/26/03	\$ (1,111 73)	57	0	0
172049454	4460	852191	03/26/03	\$ (22 00)	57	0	0
172049454	4473	851500	03/26/03	\$ 631 02	530	1623	
172049454	4473	851501	03/26/03	\$ 73 70	530	1623	
172049454	4478	852153	03/26/03	\$ (1,230 41)	57	0	0
172049454	4478	852194	03/26/03	\$ (236 83)	57	0	0
172049454	4478	852195	03/26/03	\$ (232 89)	57	0	0
172049454	4478	852199	03/26/03	\$ (347 16)	57	0	0
172049454	4478	852200	03/26/03	\$ (140 85)	57	0	0
172049454	4478	852202	03/26/03	\$ (318 13)	57	0	0
172049454	4478	852203	03/26/03	\$ (400 14)	57	0	0
172049454	4478	852204	03/26/03	\$ (338 42)	57	0	0
172049454	4478	852205	03/26/03	\$ (383 92)	57	0	0
172049454	4720	851084	03/26/03	\$ 77 00	530	1623	
172049454	4745	852016	03/26/03	\$ 5,931 35	530	1623	
172049454	4751	855243	03/26/03	\$ 2,715 72	530	1623	
172049454	4751	855244	03/26/03	\$ 163 57	530	1623	
172049454	4813	17093422	03/26/03	\$ 3,397 33	57	0	0
172049454	4831	852037	03/26/03	\$ (1,419 00)	57	0	0
172049454	4831	852076	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852077	03/26/03	\$ (1,419 00)	57	0	0
172049454	4831	852078	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852079	03/26/03	\$ (1,419 00)	57	0	0
172049454	4831	852080	03/26/03	\$ (820 18)	57	0	0
172049454	4831	852081	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852082	03/26/03	\$ (567 60)	57	0	0
172049454	4831	852083	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852118	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852119	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852120	03/26/03	\$ (1,104 72)	57	0	0
172049454	4831	852121	03/26/03	\$ (1,263 00)	57	0	0
172049454	4831	852122	03/26/03	\$ (1,224 00)	57	0	0

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172049454	4831	852123	03/26/03	\$ (1,419 00)	57	0	0
172049454	4831	852125	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852126	03/26/03	\$ (1,069 80)	57	0	0
172049454	4831	852127	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852128	03/26/03	\$ (1,224 00)	57	0	0
172049454	4831	852129	03/26/03	\$ (1,139 70)	57	0	0
172049454	4831	852130	03/26/03	\$ (1,069 80)	57	0	0
172049454	4831	852143	03/26/03	\$ (54 59)	57	0	0
172049454	4875	852148	03/26/03	\$ (969 24)	57	0	0
172049454	4875	852150	03/26/03	\$ (1,008 30)	57	0	0
172049454	4875	852154	03/26/03	\$ (725 60)	57	0	0
172049454	4910	852014	03/26/03	\$ 5,931 35	530	1623	
172049454	4934	856261	03/26/03	\$ 3,464 94	530	1623	
172049454	4934	856262	03/26/03	\$ 721 36	530	1623	
172049454	4939	852017	03/26/03	\$ 5,931 35	530	1623	
172049454	7030	855459	03/26/03	\$ 2,050 01	530	1623	
172049454	7030	855460	03/26/03	\$ 179 82	530	1623	
172049454	7100	17093421	03/26/03	\$ 5,321 70	57	0	0
172049454	7109	852011	03/26/03	\$ 8,324 20	530	1623	
172049454	7134	852182	03/26/03	\$ (536 05)	57	0	0
172049454	7171	852190	03/26/03	\$ (289 83)	57	0	0
172049454	7171	852196	03/26/03	\$ (730 24)	57	0	0
172049454	7309	851505	03/26/03	\$ 3,849 34	530	1623	
172049454	7444	856179	03/26/03	\$ 846 90	530	1623	
172049454	7542	854325	03/26/03	\$ 2,369 44	530	1623	
172049454	7542	854326	03/26/03	\$ 137 27	530	1623	
172049454	7912	851520	03/26/03	\$ 1,711 90	530	1623	
172049454	9338	851086	03/26/03	\$ 342 38	530	1623	
172049454	9438	852088	03/26/03	\$ (701 68)	57	0	0
172049454	9438	852092	03/26/03	\$ (943 15)	57	0	0
172049454	9438	852105	03/26/03	\$ (1,033 90)	57	0	0
172049454	9438	852114	03/26/03	\$ (1,012 06)	57	0	0
172049454	9515	855310	03/26/03	\$ 772 70	530	1623	
172049454	3053	860424	03/27/03	\$ 5,796 00	530	1623	
172049454	3058	869437	03/27/03	\$ 12 09	530	1623	
172049454	3058	869438	03/27/03	\$ 597 94	530	1623	
172049454	3058	869439	03/27/03	\$ 24 45	530	1623	
172049454	3160	862062	03/27/03	\$ (1,081 70)	57	0	0
172049454	3160	862063	03/27/03	\$ (708 70)	57	0	0
172049454	3160	862065	03/27/03	\$ (1,095 06)	57	0	0
172049454	3188	860381	03/27/03	\$ 2,698 28	530	1623	
172049454	3188	860382	03/27/03	\$ 442 20	530	1623	
172049454	3201	862544	03/27/03	\$ 2,265 60	530	1623	
172049454	3209	868165	03/27/03	\$ 1,493 96	530	1623	
172049454	3209	868166	03/27/03	\$ 104 20	530	1623	
172049454	3209	868167	03/27/03	\$ 62 31	530	1623	
172049454	3222	862072	03/27/03	\$ (1,222 14)	57	0	0
172049454	3222	862084	03/27/03	\$ (1,105 74)	57	0	0
172049454	3228	860008	03/27/03	\$ 3,568 79	530	1623	
172049454	3228	86009	03/27/03	\$ (2,137 55)	57	0	0
172049454	3695	860267	03/27/03	\$ 1,243 69	530	1623	
172049454	3695	860268	03/27/03	\$ 1,275 30	530	1623	
172049454	3695	860269	03/27/03	\$ 434 82	530	1623	
172049454	3696	863108	03/27/03	\$ 3,825 62	530	1623	
172049454	3708	860783	03/27/03	\$ 2,368 50	530	1623	
172049454	3796	862064	03/27/03	\$ (874 88)	57	0	0
172049454	3796	862066	03/27/03	\$ (924 00)	57	0	0

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172049454	3796	862067	03/27/03	\$ (905 38)	57	0	0
172049454	3796	862068	03/27/03	\$ (924 00)	57	0	0
172049454	3796	862076	03/27/03	\$ (924 00)	57	0	0
172049454	3796	862077	03/27/03	\$ (893 20)	57	0	0
172049454	3796	862078	03/27/03	\$ (900 06)	57	0	0
172049454	3796	862079	03/27/03	\$ (924 00)	57	0	0
172049454	3796	862080	03/27/03	\$ (924 00)	57	0	0
172049454	3796	862081	03/27/03	\$ (924 00)	57	0	0
172049454	3834	863261	03/27/03	\$ 3,217 78	530	1623	
172049454	3881	860672	03/27/03	\$ 981 56	530	1623	
172049454	3954	862070	03/27/03	\$ (657 05)	57	0	0
172049454	4201	869336	03/27/03	\$ 392 42	530	1623	
172049454	4205	869354	03/27/03	\$ 1,456 04	530	1623	
172049454	4205	869355	03/27/03	\$ 13 84	530	1623	
172049454	4215	861277	03/27/03	\$ 1,474 25	530	1623	
172049454	4362	862087	03/27/03	\$ (405 38)	57	0	0
172049454	4362	862088	03/27/03	\$ (5 53)	57	0	0
172049454	4362	862093	03/27/03	\$ (616 13)	57	0	0
172049454	4362	862099	03/27/03	\$ (431 04)	57	0	0
172049454	4362	862105	03/27/03	\$ (459 58)	57	0	0
172049454	4362	862106	03/27/03	\$ (672 72)	57	0	0
172049454	4362	862107	03/27/03	\$ (571 79)	57	0	0
172049454	4362	862108	03/27/03	\$ (369 80)	57	0	0
172049454	4445	862074	03/27/03	\$ (958 88)	57	0	0
172049454	4478	862075	03/27/03	\$ (1,192 84)	57	0	0
172049454	4496	862085	03/27/03	\$ (737 80)	57	0	0
172049454	4705	865388	03/27/03	\$ 523 00	530	1623	
172049454	4794	861320	03/27/03	\$ 25 79	530	1623	
172049454	4996	860300	03/27/03	\$ 3,470 02	530	1623	
172049454	4996	860301	03/27/03	\$ 92 55	530	1623	
172049454	7092	860713	03/27/03	\$ 4,438 80	530	1623	
172049454	7139	864177	03/27/03	\$ 797 20	530	1623	
172049454	7139	864178	03/27/03	\$ 1,199 13	530	1623	
172049454	7166	869085	03/27/03	\$ (4,034 14)	57	0	0
172049454	7175	860957	03/27/03	\$ 2,915 92	530	1623	
172049454	7397	862086	03/27/03	\$ (498 77)	57	0	0
172049454	7543	861123	03/27/03	\$ 863 36	530	1623	
172049454	7654	862545	03/27/03	\$ 2,265 60	530	1623	
172049454	7756	862534	03/27/03	\$ 5,088 60	530	1623	
172049454	7756	862535	03/27/03	\$ 733 11	530	1623	
172049454	7756	862536	03/27/03	\$ 109 86	530	1623	
172049454	9119	869483	03/27/03	\$ 12 09	530	1623	
172049454	9119	869484	03/27/03	\$ 639 60	530	1623	
172049454	9153	862611	03/27/03	\$ 4,361 76	530	1623	
172049454	9153	862612	03/27/03	\$ 196 30	530	1623	
172049454	9241	864238	03/27/03	\$ 4,718 17	530	1623	
172049454	9261	866380	03/27/03	\$ 2,486 00	530	1623	
172049454	9261	866381	03/27/03	\$ 313 85	530	1623	
172049454	9353	861295	03/27/03	\$ 3,750 22	530	1623	
172049454	9419	862546	03/27/03	\$ 2,265 60	530	1623	
172049454	9420	862547	03/27/03	\$ 3,398 40	530	1623	
172049454	9794	864090	03/27/03	\$ 1,115 05	530	1623	
172049454	9794	864091	03/27/03	\$ 216 51	530	1623	
172049454	3025	877905	03/28/03	\$ 124 62	530	1623	
172049454	3025	877907	03/28/03	\$ 2,385 26	530	1623	
172049454	3033	871207	03/28/03	\$ (221 36)	57	0	0
172049454	3162	872981	03/28/03	\$ 2,039 40	530	1623	

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	3198	872111	03/28/03	\$ (10 16)	57	0	0
172049454	3198	872112	03/28/03	\$ (1,066 03)	57	0	0
172049454	3201	872182	03/28/03	\$ (396 33)	57	0	0
172049454	3228	870356	03/28/03	\$ 2,185 38	530	1623	
172049454	3228	870357	03/28/03	\$ 161 11	530	1623	
172049454	3229	872104	03/28/03	\$ (1,261 45)	57	0	0
172049454	3229	872299	03/28/03	\$ (1,363 25)	57	0	0
172049454	3278	872290	03/28/03	\$ (1,013 60)	57	0	0
172049454	3347	871424	03/28/03	\$ 1,762 03	530	1623	
172049454	3376	872771	03/28/03	\$ 1,457 58	530	1623	
172049454	3376	872772	03/28/03	\$ 71 67	530	1623	
172049454	3862	872041	03/28/03	\$ (445 50)	57	0	0
172049454	3933	871416	03/28/03	\$ 1,149 33	530	1623	
172049454	3998	875367	03/28/03	\$ 763 00	530	1623	
172049454	4147	875285	03/28/03	\$ 2,554 59	530	1623	
172049454	4233	872291	03/28/03	\$ (55 22)	57	0	0
172049454	4233	872292	03/28/03	\$ (48 43)	57	0	0
172049454	4264	872106	03/28/03	\$ (3,049 80)	57	0	0
172049454	4340	870240	03/28/03	\$ 885 36	530	1623	
172049454	4340	870241	03/28/03	\$ 442 20	530	1623	
172049454	4349	870493	03/28/03	\$ 1,814 88	530	1623	
172049454	4362	872062	03/28/03	\$ (415 05)	57	0	0
172049454	4362	872063	03/28/03	\$ (631 33)	57	0	0
172049454	4375	871111	03/28/03	\$ 221 21	530	1623	
172049454	4396	870515	03/28/03	\$ 7,563 88	530	1623	
172049454	4396	870516	03/28/03	\$ 29 46	530	1623	
172049454	4408	872870	03/28/03	\$ 1,618 36	530	1623	
172049454	4408	872871	03/28/03	\$ 71 72	530	1623	
172049454	4427	871080	03/28/03	\$ 1,009 27	530	1623	
172049454	4435	877697	03/28/03	\$ 20 77	530	1623	
172049454	4435	877698	03/28/03	\$ 2,229 34	530	1623	
172049454	4448	872120	03/28/03	\$ (124 42)	57	0	0
172049454	4448	872121	03/28/03	\$ (215 28)	57	0	0
172049454	4448	872127	03/28/03	\$ (5,846 36)	57	0	0
172049454	4748	874078	03/28/03	\$ 643 60	530	1623	
172049454	4793	872105	03/28/03	\$ (483 57)	57	0	0
172049454	4793	872107	03/28/03	\$ (1,472 78)	57	0	0
172049454	4863	876222	03/28/03	\$ (2,084 18)	57	0	92261434A
172049454	4972	871512	03/28/03	\$ 15,086 40	530	1623	
172049454	4972	871513	03/28/03	\$ 1,011 83	530	1623	
172049454	7000	876195	03/28/03	\$ (937 60)	57	0	0
172049454	7003	871177	03/28/03	\$ 901 45	530	1623	
172049454	7047	871049	03/28/03	\$ 1,988 04	530	1623	
172049454	7047	871050	03/28/03	\$ 507 18	530	1623	
172049454	7061	871423	03/28/03	\$ 2,185 36	530	1623	
172049454	7171	842724	03/28/03	\$ (1,348 68)	57	0	0
172049454	7185	871112	03/28/03	\$ 2,383 31	530	1623	
172049454	7187	872324	03/28/03	\$ (195 75)	57	0	0
172049454	7207	875225	03/28/03	\$ 367 02	530	1623	
172049454	7207	875226	03/28/03	\$ 47 22	530	1623	
172049454	7282	872069	03/28/03	\$ (104 47)	57	0	0
172049454	7282	872091	03/28/03	\$ (239 26)	57	0	0
172049454	7282	872099	03/28/03	\$ (64 78)	57	0	0
172049454	7341	872109	03/28/03	\$ (207 63)	57	0	0
172049454	7395	871114	03/28/03	\$ 156 01	530	1623	
172049454	7499	872089	03/28/03	\$ (99 51)	57	0	0
172049454	7602	872096	03/28/03	\$ (13,446 59)	57	0	0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	7623	871419	03/28/03	\$ 1,357 65	530	1623	
172049454	7654	872181	03/28/03	\$ (396 33)	57	0	0
172049454	9419	872180	03/28/03	\$ (396 33)	57	0	0
172049454	9420	872179	03/28/03	\$ (594 33)	57	0	0
172049454	9528	874355	03/28/03	\$ 1,181 96	530	1623	
172049454	9528	874356	03/28/03	\$ 497 02	530	1623	
172049454	9746	872820	03/28/03	\$ 521 36	530	1623	
172049454	9746	872821	03/28/03	\$ 175 22	530	1623	
172049454	9770	872297	03/28/03	\$ (119 36)	57	0	0
172049454	9819	874491	03/28/03	\$ 3,564 05	530	1623	
172049454	9819	874492	03/28/03	\$ 1,339 40	530	1623	
172049454	3043	886617	03/29/03	\$ 627 50	530	1623	
172049454	3043	886618	03/29/03	\$ 687 89	530	1623	
172049454	4121	886488	03/29/03	\$ 1,259 14	530	1623	
172049454	4121	886489	03/29/03	\$ 225 66	530	1623	
172049454	4875	872298	03/29/03	\$ (2,475 55)	57	0	0
172049454	7000	886044	03/29/03	\$ 2,001 88	530	1623	
172049454	7000	886045	03/29/03	\$ 313 97	530	1623	
172049454	7099	886474	03/29/03	\$ 1,008 10	530	1623	
172049454	7099	886475	03/29/03	\$ 574 41	530	1623	
172049454	7329	886509	03/29/03	\$ 848 22	530	1623	
172049454	7329	886510	03/29/03	\$ 405 15	530	1623	
172049454	7572	886586	03/29/03	\$ 862 16	530	1623	
172049454	9238	886375	03/29/03	\$ 654 18	530	1623	
172049454	9238	886376	03/29/03	\$ 509 63	530	1623	
172049454	9751	886251	03/29/03	\$ 4,904 18	530	1623	
172049454	9751	886252	03/29/03	\$ 1,346 23	530	1623	
172049454	4917	966196	03/30/03	\$ (83 36)	57	0	0
172049454	3130	902393	03/31/03	\$ 744 36	530	1623	
172049454	3130	902394	03/31/03	\$ 172 13	530	1623	
172049454	3568	902490	03/31/03	\$ 1,003 88	530	1623	
172049454	3568	902491	03/31/03	\$ 64 89	530	1623	
172049454	3924	904213	03/31/03	\$ 364 10	530	1623	
172049454	3924	904214	03/31/03	\$ 14 14	530	1623	
172049454	4131	906129	03/31/03	\$ 5,421 04	530	1623	
172049454	4131	906130	03/31/03	\$ 821 28	530	1623	
172049454	4151	902297	03/31/03	\$ 1,582 58	530	1623	
172049454	4151	902298	03/31/03	\$ 388 19	530	1623	
172049454	4162	904412	03/31/03	\$ 334 00	530	1623	
172049454	4253	907349	03/31/03	\$ 64 92	530	1623	
172049454	4253	907350	03/31/03	\$ 4,208 23	530	1623	
172049454	4277	902489	03/31/03	\$ 1,478 06	530	1623	
172049454	4371	905157	03/31/03	\$ 847 52	530	1623	
172049454	4406	907686	03/31/03	\$ 1,679 14	530	1623	
172049454	4794	901084	03/31/03	\$ 23 72	530	1623	
172049454	4815	905848	03/31/03	\$ 5,018 95	530	1623	
172049454	4819	900093	03/31/03	\$ 2,633 34	530	1623	
172049454	4819	900094	03/31/03	\$ 286 37	530	1623	
172049454	4987	903389	03/31/03	\$ 1,248 00	530	1623	
172049454	7037	901050	03/31/03	\$ 689 39	530	1623	
172049454	7099	906011	03/31/03	\$ (59 60)	57	0	0
172049454	7107	904139	03/31/03	\$ 780 02	530	1623	
172049454	7107	904140	03/31/03	\$ 745 28	530	1623	
172049454	7188	902061	03/31/03	\$ (4,505 05)	57	0	0
172049454	7331	907542	03/31/03	\$ 1,335 57	530	1623	
172049454	7331	907543	03/31/03	\$ 522 86	530	1623	
172049454	7471	902532	03/31/03	\$ 522 04	530	1623	

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
172049454	9046	906057	03/31/03	\$ 479 98	530	1623	
172049454	9046	906058	03/31/03	\$ 221 82	530	1623	
172049454	9389	904369	03/31/03	\$ 2,491 68	530	1623	
172049454	9389	904370	03/31/03	\$ 681 40	530	1623	
172049454	9542	902050	03/31/03	\$ (1,304 40)	57	0	0
172049454	9825	900334	03/31/03	\$ 128 40	530	1623	
172049454	9825	900335	03/31/03	\$ 1,750 12	530	1623	
172049454 Total				\$(367,981 88)			
233176	4397	56379	10/03/02	\$ (5,514 32)	57		0
233176	3877	108419A	10/04/02	\$ (38 32)	33		0
233176	3877	108419	10/04/02	\$ (7 04)	33		0
233176	3877	2319	10/09/02	\$ (724 05)	57		0
233176	7193	2896773	10/16/02	\$ (739 66)	57		0
233176	3189	3315660	10/25/02	\$ (1,196 89)	57		0
233176	3189	3315667	10/25/02	\$ (303 79)	57		0
233176	3189	3315650	10/25/02	\$ (1,165 57)	57		0
233176	3304	2980882	10/25/02	\$ (198 84)	57		0
233176	3763	4013257	10/28/02	\$ (387 60)	57		0
233176	3763	4013258	10/28/02	\$ (45 48)	57		0
233176	4987	1728382	10/29/02	\$ (6,048 82)	57		0
233176	4987	1728383	10/29/02	\$ (7,308 00)	57		0
233176	4474	3193018	11/15/02	\$ (1,802 00)	57		0
233176	4156	112502	11/25/02	\$ (935 00)	57		0
233176	3304	3400793	12/06/02	\$ (483 04)	57		0
233176	3189	205059	12/16/02	\$ (96 90)	57		0
233176	4987	4960988	12/16/02	\$ (1,096 20)	57		0
233176	4474	3543025	12/20/02	\$ (2,368 41)	57		0
233176	7313	3544169	12/27/02	\$ (1,547 88)	57		0
233176	7313	3544170	12/27/02	\$ (164 54)	57		0
233176	3219	4024784	01/13/03	\$ (15 90)	57		0
233176	3695	350160690	01/16/03	\$ (5,631 37)	57		0
233176	7749	172210	01/17/03	\$ (1,544 50)	57		0
233176	3072	5256510	01/20/03	\$ (3,543 28)	57		0
233176	3141	202467	01/20/03	\$ (425 15)	57		0
233176	3141	202463	01/20/03	\$ (1,159 50)	57		0
233176	4701	202487	01/20/03	\$ (393 84)	57		0
233176	4741	202485	01/20/03	\$ (1,388 40)	57		0
233176	4741	202484	01/20/03	\$ (647 92)	57		0
233176	4741	202486	01/20/03	\$ (1,182 90)	57		0
233176	9703	202481	01/20/03	\$ (974 82)	57		0
233176	9703	202478	01/20/03	\$ (1,002 72)	57		0
233176	9703	202477	01/20/03	\$ (976 37)	57		0
233176	3141	212130	01/21/03	\$ (261 61)	57		0
233176	3901	C66742B	01/21/03	\$ 7,286 30	57		0
233176	4131	216343	01/21/03	\$ (104 20)	57		0
233176	7390	16984	01/21/03	\$ (552 26)	57		0
233176	4741	222642	01/22/03	\$ (201 40)	57		0
233176	4741	222643	01/22/03	\$ (247 68)	57		0
233176	3339	232635	01/23/03	\$ (1,323 90)	57		0
233176	3339	232644	01/23/03	\$ (1 66)	57		0
233176	3339	232640	01/23/03	\$ (1,323 90)	57		0
233176	3339	232632	01/23/03	\$ (1,218 77)	57		0
233176	3339	232631	01/23/03	\$ (1,256 46)	57		0
233176	3339	232636	01/23/03	\$ (1,298 55)	57		0
233176	3339	232637	01/23/03	\$ (1,281 75)	57		0
233176	3339	232641	01/23/03	\$ (1,368 03)	57		0
233176	3339	232638	01/23/03	\$ (1,298 61)	57		0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
233176	3339	232630	01/23/03	\$ (1,323 90)	57		0
233176	3339	232633	01/23/03	\$ (1,295 80)	57		0
233176	3339	232642	01/23/03	\$ (1,323 88)	57		0
233176	3339	232639	01/23/03	\$ (1,351 17)	57		0
233176	3339	232643	01/23/03	\$ (1,000 52)	57		0
233176	3339	232646	01/23/03	\$ (17 21)	57		0
233176	3339	232634	01/23/03	\$ (1,323 90)	57		0
233176	4224	5364477	01/23/03	\$ (2,769 55)	57		0
233176	7274	2301143010	01/23/03	\$ (648 83)	57		0
233176	7477	232614	01/23/03	\$ (1,023 30)	57		0
233176	7560	5447048	01/23/03	\$ (618 36)	57		0
233176	9233	1231803	01/23/03	\$ (1,597 77)	57		0
233176	3339	242179	01/24/03	\$ (58 57)	57		0
233176	3339	242178	01/24/03	\$ (725 14)	57		0
233176	3389	1425322	01/24/03	\$ (2,586 81)	57		0
233176	7027	511202	01/24/03	\$ (1,597 40)	57		0
233176	7654	242090C	01/24/03	\$ (24 54)	57		0
233176	7654	242088	01/24/03	\$ (24 00)	57		0
233176	7654	202497C	01/24/03	\$ (1,371 96)	57		0
233176	7654	242089C	01/24/03	\$ (366 22)	57		0
233176	7654	242087C	01/24/03	\$ (571 37)	57		0
233176	7654	242086C	01/24/03	\$ (133 20)	57		0
233176	7772	5340889	01/24/03	\$ (1,756 24)	57		0
233176	3117	282173	01/28/03	\$ (1,159 50)	57		0
233176	3406	282155	01/28/03	\$ (1,111 73)	57		0
233176	3406	282174	01/28/03	\$ (1,156 69)	57		0
233176	3406	282176	01/28/03	\$ (1,122 97)	57		0
233176	3406	282126	01/28/03	\$ (868 59)	57		0
233176	3406	282144	01/28/03	\$ (1,089 25)	57		0
233176	3406	282135	01/28/03	\$ (1,117 35)	57		0
233176	3824	282164	01/28/03	\$ (1,159 50)	57		0
233176	3824	282136	01/28/03	\$ (1,159 50)	57		0
233176	3824	282152	01/28/03	\$ (1,159 50)	57		0
233176	3824	282122	01/28/03	\$ (860 85)	57		0
233176	4131	286006	01/28/03	\$ (19 00)	57		0
233176	4840	282194	01/28/03	\$ (1,156 69)	57		0
233176	4840	282180	01/28/03	\$ (1,035 12)	57		0
233176	4910	5340901	01/28/03	\$ (514 12)	57		0
233176	7608	282095	01/28/03	\$ (1,004 46)	57		0
233176	3117	292880	01/29/03	\$ (1,152 00)	57		0
233176	3416	292961	01/29/03	\$ (1,017 90)	57		0
233176	3912	292966	01/29/03	\$ (1,135 14)	57		0
233176	3912	292948	01/29/03	\$ (192 00)	57		0
233176	3912	292965	01/29/03	\$ (1,126 71)	57		0
233176	3942	292944	01/29/03	\$ (773 70)	57		0
233176	4741	292936	01/29/03	\$ (687 71)	57		0
233176	4741	292941	01/29/03	\$ (1,353 50)	57		0
233176	4840	292872	01/29/03	\$ (1,152 00)	57		0
233176	4840	292870	01/29/03	\$ (608 78)	57		0
233176	7470	292946	01/29/03	\$ (537 60)	57		0
233176	3390	302560	01/30/03	\$ (1,152 00)	57		0
233176	3390	302570	01/30/03	\$ (615 86)	57		0
233176	3390	302602	01/30/03	\$ (1,152 00)	57		0
233176	3390	302554	01/30/03	\$ (1,152 00)	57		0
233176	3630	302542	01/30/03	\$ (1,235 31)	57		0
233176	3748	300005	01/30/03	\$ (3,003 75)	57		0
233176	3764	302045	01/30/03	\$ (393 69)	57		0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
233176	3912	302584	01/30/03	\$ (1,173 54)	57		0
233176	3942	302580	01/30/03	\$ (561 84)	57		0
233176	4701	302533	01/30/03	\$ (711 67)	57		0
233176	4701	302583	01/30/03	\$ (539 64)	57		0
233176	4897	302579	01/30/03	\$ (1,341 53)	57		0
233176	7129	302567	01/30/03	\$ (1,152 00)	57		0
233176	7129	302679	01/30/03	\$ (1,137 95)	57		0
233176	7129	302701	01/30/03	\$ (1,152 00)	57		0
233176	7129	302671	01/30/03	\$ (1,045 16)	57		0
233176	7129	302608	01/30/03	\$ (1,152 00)	57		0
233176	7470	302607	01/30/03	\$ (1,143 57)	57		0
233176	7645	302683	01/30/03	\$ (400 32)	57		0
233176	3170	312433	01/31/03	\$ (400 32)	57		0
233176	3304	310824	01/31/03	\$ (2,071 36)	57		0
233176	3310	5347000DR	01/31/03	\$ (1,561 77)	57		0
233176	3361	312367	01/31/03	\$ (1,601 56)	57		0
233176	3361	312353	01/31/03	\$ (995 59)	57		0
233176	3561	312411	01/31/03	\$ (790 10)	57		0
233176	3561	312370A	01/31/03	\$ 1,048 00	57		0
233176	3561	312370	01/31/03	\$ (1,048 00)	57		0
233176	3561	312411A	01/31/03	\$ 790 10	57		0
233176	3942	312257	01/31/03	\$ (933 70)	57		0
233176	4131	316163	01/31/03	\$ (532 39)	57		0
233176	4470	312393	01/31/03	\$ (1,082 95)	57		0
233176	4470	312376	01/31/03	\$ (1,085 76)	57		0
233176	4470	312400	01/31/03	\$ (1,151 04)	57		0
233176	4470	312372	01/31/03	\$ (1,114 51)	57		0
233176	4470	312381	01/31/03	\$ (1,305 16)	57		0
233176	4470	312383	01/31/03	\$ (1,036 26)	57		0
233176	4470	312378	01/31/03	\$ (1,030 64)	57		0
233176	4701	312311	01/31/03	\$ (665 48)	57		0
233176	4934	316178	01/31/03	\$ (146 59)	57		0
233176	7329	316153	01/31/03	\$ (1,935 16)	57		0
233176	7470	132317	01/31/03	\$ (1,113 60)	57		0
233176	7470	312248	01/31/03	\$ (1,036 80)	57		0
233176	9122	5340938	01/31/03	\$ (1,370 09)	57		0
233176	4837	326663	02/01/03	\$ (900 24)	57		0
233176	4837	326661	02/01/03	\$ (2,113 08)	57		0
233176	4837	326662	02/01/03	\$ (1,143 58)	57		0
233176	9751	326654A	02/01/03	\$ (500 00)	57		0
233176	9751	326653A	02/01/03	\$ (5 00)	57		0
233176	3115	342194	02/03/03	\$ (760 97)	57		0
233176	3170	342047	02/03/03	\$ (1,889 11)	57		0
233176	3170	342193	02/03/03	\$ (2,068 32)	57		0
233176	3561	342093A	02/03/03	\$ 939 39	57		0
233176	3561	342098A	02/03/03	\$ 1,104 23	57		0
233176	3561	342093	02/03/03	\$ (939 39)	57		0
233176	3561	342098	02/03/03	\$ (1,104 23)	57		0
233176	3691	342025	02/03/03	\$ (782 51)	57		0
233176	4840	342222	02/03/03	\$ (1,140 76)	57		0
233176	4840	342219	02/03/03	\$ (723 98)	57		0
233176	4840	342174	02/03/03	\$ (559 14)	57		0
233176	7131	342030	02/03/03	\$ (4,501 70)	57		0
233176	7204	342205	02/03/03	\$ (1,316 40)	57		0
233176	7204	342105	02/03/03	\$ (1,316 40)	57		0
233176	7477	342115	02/03/03	\$ (628 26)	57		0
233176	7329	356350	02/04/03	\$ (461 12)	57		0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
233176	7390	17368	02/04/03	\$ (382 98)	57		0
233176	7710	356203	02/04/03	\$ (257 95)	57		0
233176	7710	356202	02/04/03	\$ (2,136 68)	57		0
233176	7645	362354	02/05/03	\$ (769 83)	57		0
233176	7645	362310	02/05/03	\$ (733 92)	57		0
233176	4470	372373	02/06/03	\$ (1,316 40)	57		0
233176	4934	376507	02/06/03	\$ (14 64)	33		0
233176	4934	376505	02/06/03	\$ (414 80)	57		0
233176	4934	376506	02/06/03	\$ (58 14)	57		0
233176	3239	233176	02/07/03	\$ (718 14)	57		0
233176	7710	386056	02/07/03	\$ (257 95)	57		0
233176	7710	386057	02/07/03	\$ (2,136 68)	57		0
233176	7636	490974	02/08/03	\$ (1,535 23)	57		0
233176	3628	430991	02/12/03	\$ (1,976 09)	57		0
233176	3891	436425	02/12/03	\$ (792 12)	57		0
233176	3891	436426	02/12/03	\$ (1,988 23)	57		0
233176	4047	431015	02/12/03	\$ (7,064 18)	57		0
233176	4047	431011	02/12/03	\$ (1,194 48)	57		0
233176	4996	430943	02/12/03	\$ (1,643 76)	57		0
233176	7289	431207	02/12/03	\$ (561 16)	57		0
233176	9287	431190	02/12/03	\$ (216 21)	57		0
233176	4306	440903	02/13/03	\$ (608 43)	57		0
233176	4306	440893	02/13/03	\$ (1,902 19)	57		0
233176	4880	444019	02/13/03	\$ (4,321 72)	57		0
233176	4880	444015	02/13/03	\$ (261 37)	57		0
233176	4880	444015A	02/13/03	\$ 261 37	57		0
233176	4880	444019A	02/13/03	\$ 4,321 72	57		0
233176	7710	446287	02/13/03	\$ (1,881 34)	57		0
233176	4438	451367	02/14/03	\$ (258 94)	57		0
233176	7047	450757	02/14/03	\$ (1,026 38)	57		0
233176	9360	451382	02/14/03	\$ (368 44)	57		0
233176	4863	466594	02/15/03	\$ (878 62)	57		0
233176	9074	466599	02/15/03	\$ (29 00)	57		0
233176	7360	4029275	02/16/03	\$ (363 48)	57		0
233176	3304	480794	02/17/03	\$ (604 92)	57		0
233176	7736	16172895	02/17/03	\$ (9 99)	33		0
233176	9354	481055	02/17/03	\$ (428 63)	57		0
233176	7500	501141	02/19/03	\$ (651 51)	57		0
233176	4863	516139	02/20/03	\$ (1 84)	57		0
233176	7127	511271	02/20/03	\$ (1,414 62)	57		0
233176	7313	44016	02/20/03	\$ (1,281 62)	57		0
233176	7560	516195	02/20/03	\$ (1,516 36)	57		0
233176	3018	523064	02/21/03	\$ (1,073 70)	57		0
233176	7303	526132	02/21/03	\$ (70 25)	57		0
233176	7347	529061	02/21/03	\$ (152 20)	57		0
233176	9287	521347	02/21/03	\$ (96 19)	57		0
233176	7030	555332	02/24/03	\$ (4,897 68)	57		0
233176	7362	155155505	02/24/03	\$ (27 45)	33		0
233176	9140	552011	02/24/03	\$ 2,141 10	57		0
233176	9140	552011	02/24/03	\$ (2,141 10)	57		0
233176	3072	5256517	02/25/03	\$ (709 70)	57		0
233176	4131	566007	02/25/03	\$ (62 52)	57		0
233176	3106	570963	02/26/03	\$ (555 91)	57		0
233176	3106	570894	02/26/03	\$ (4,380 95)	57		0
233176	3106	570915	02/26/03	\$ (29 25)	57		0
233176	3106	570962	02/26/03	\$ (1,624 76)	57		0
233176	3881	571001	02/26/03	\$ (2,146 33)	57		0

DUNS	STORE	INVOICE #	INVOICE DATE	COST	DEPT	ACCT	PO
233176	4290	570976	02/26/03	\$ (2,865 27)	57		0
233176	4863	286368	02/26/03	\$ (73 15)	57		0
233176	7030	575113	02/26/03	\$ (31 14)	57		0
233176	3398	2702182002	02/27/03	\$ (1,403 55)	57		0
233176	4762	580043	02/27/03	\$ (746 36)	57		0
233176	4996	581145	02/27/03	\$ (204 56)	57		0
233176	9105	586641	02/27/03	\$ (7,556 58)	57		0
233176	9354	581206	02/27/03	\$ (1,709 12)	57		0
233176	7006	594666	02/28/03	\$ (1,347 54)	57		0
233176	7275	591330	02/28/03	\$ (595 56)	57		0
233176	4762	580042	03/02/03	\$ (107 37)	57		0
233176	7381	852188	03/02/03	\$ (1,008 30)	57		0
233176	9287	621036	03/03/03	\$ (21 27)	57		0
233176	3431	630334	03/04/03	\$ (894 75)	57		0
233176	7006	634774	03/04/03	\$ (17 13)	57		0
233176	4260	641037	03/05/03	\$ (527 22)	57		0
233176	7006	644612	03/05/03	\$ (2,260 90)	57		0
233176	3077	1752317	03/06/03	\$ (1,896 85)	57		0
233176	4355	4033582	03/06/03	\$ (405 30)	57		0
233176	4355	4033581	03/06/03	\$ (513 54)	57		0
233176	4776	650993	03/06/03	\$ (2,027 38)	57		0
233176	4224	666045	03/07/03	\$ (29 84)	57		0
233176	7303	666118	03/07/03	\$ (1 70)	57		0
233176	9808	665087	03/07/03	\$ (47 94)	57		0
233176	7030	695259	03/10/03	\$ (258 35)	57		0
233176	7030	695260	03/10/03	\$ (420 62)	57		0
233176	3072	5503482	03/11/03	\$ (154 56)	57		0
233176	3589	702509	03/11/03	\$ (83 52)	57		0
233176	4455	708021	03/11/03	\$ 50 00	57		0
233176	4934	706438	03/11/03	\$ (571 76)	57		0
233176	3105	711254	03/12/03	\$ (320 11)	57		0
233176	4342	713024	03/12/03	\$ (214 74)	57		0
233176	4934	716579	03/12/03	\$ (853 34)	57		0
233176	7047	710974	03/12/03	\$ (487 49)	57		0
233176	4996	720926	03/13/03	\$ (39 64)	57		0
233176	4996	720921	03/13/03	\$ (1,536 55)	57		0
233176	3379	731228	03/14/03	\$ (3,036 01)	57		0
233176	3547	736163	03/14/03	\$ (454 30)	57		0
233176 Total				\$(257,546 21)			
Grand Total				\$(625,528 09)			

EXHIBIT D



STATEMENT OF ACCOUNT

Accounts Receivable Department

September 10, 2003

FLEMING COMPANIES INC
1945 LAKEPOINT DR
ATTN LEASE ADMINISTRATION
LEWISVILLE, TX 75057

Store #	Lease #	Location	Invoice Date	Description	Open Amt
3063	24382	Anniston, Alabama	05/05/03	CAM Recon 12/01/02-3/31/03	\$899 85
3063	24382	Anniston, Alabama	03/27/03	Final R/E Taxes 1/1/03-3/31/03	\$1,723 15
3063	24382	Anniston, Alabama	04/01/03	Final Utilities 5/1/02-3/31/03	\$1,114 40
					\$3,737 40

Dear Sir/Madam

Please be advised that the open items on your account have not been paid

Your check should be immediately forwarded to

Kmart Corporation
12664 Collections Center Drive
Chicago, IL 60693

147296

Please include the store number on your check

If there are any questions please contact Ken Corbat at (248) 463-4162

RECONCILIATION INVOICE



KMART CORPORATION

Real Estate Accounting
(248) 463 - 1060

April 01, 2003

KMART #3063
3101 MC CLELLAN BLVD
ANNISTON AL 36201

FLEMING COMPANIES INC
1945 LAKEPOINT DR
ATTN LEASE ADMINISTRATION
LEWISTON, TX 75057

Dear Sir/Madam

The attached represents a recent Utilities Reconciliation done on your account

Store #	Lease #	Location	Invoice Date	Reconciliation Description	Invoice Amount
3063	24382	Anniston, Alabama	04/01 /03	Final Utilities 5/1/02-3/31/03	\$1,114 40
					<u>\$1,114 40</u>

Your check should be made payable and forwarded to

Kmart Corporation

12664 Collections Center Drive
Chicago, IL 60693

Please include the store number on your check

If there are any questions regarding this invoice please contact Amy Noora at (248) 614-9898, by fax at (248) 458-1045 or by e-mail at anoora@kmart.com.

147296

KR LA

Your new monthly escrow amount is \$ _____, and is effective _____

KMART CORPORATION
Expense Participation Billing Register

PAGE 1
DATE 4/1/2003

Tenant Alt Payee Batch No	Name	Lease	CLS RUTL	Description Utility Charge Recovery	GRF	SGR	Building	Unit	O R D	Occp From Bill From	To To	Billable
147296 147296	FLEMING COMPANIES INC FLEMING COMPANIES INC	24382					0306302	01		05/02	03/03	
	Cls Exposure	2 489 40										
	Cls Ceiling											
	Adj Exposure	2 489 40	Bse		Crpnd/Fct		1 000000	Tot Exclu				
	Net Exposure	2 489 40	Numerator		Denom/			Share Fac				
	Gross Share	2 489 40	Lease Unit		Subg Adj			Grp Adjus			1 000000	
	Occup Adjust	1 000000	Net Share		Fee Rate/			Fee Amt				
				2 489 40	Est Billing		1 375 00	Billable			1 114 40	1 114 40
							Class Totals				1 114 40	1 114 40

Utility Audit



®

Kmart Corporation
3100 W Big Beaver
Troy, MI 48084

Tenant Fleming Company

Kmart # 3063

Tenant # 24382

Address Anniston, AL

STATEMENT OF UTILITY METER READINGS AND COSTS
Period 5/1/2002 through 3/31/2003

	Total Units Supp or Cost	Ave Cost Per Unit or %	Total Cost This Period
	kWh/Cost		
Electric			
	335 days		
Pylon	1,638	\$ 0 0658	\$ 107 80
	335 days		
Parking Lot Lights	\$ 5,652 67	19 23%	\$ 1,087 01
Extended P/L Lighting			
	MCF/TH/Cost		
Gas			
	MCF/Gal/Cost		
Water	\$ 6,732 15	19 23%	\$ 1,294 59
Sewer			
TOTAL COST THIS PERIOD			<u>\$ 2,489 40</u>

NOTE THIS IS A STATEMENT OF UTILITY USAGE

SEE ATTACHED RECONCILIATION FOR YOUR PRESENT DEBIT/CREDIT BALANCE

RECONCILIATION INVOICE

March 27, 2003



KMART CORPORATION

Real Estate Accounting
(248) 463 - 1060

KMART #3063

3101 MC CLELLAN BLVD

ANNISTON AL 36201

FLEMING COMPANIES INC

1945 LAKEPOINT DR

ATTN LEASE ADMINISTRATION

LEWISTON, TX 75057

Dear Sir/Madam

The attached represents a recent Tax Reconciliation done on your account

Store #	Lease #	Location	Invoice Date	Reconciliation Description	Invoice Amount
3063	24382	Anniston, Alabama	03/27 /03	Final R/E Taxes 1/1/03-3/31/03	\$1,723 15
					<u>\$1,723 15</u>

Your check should be made payable and forwarded to

Kmart Corporation

12664 Collections Center Drive
Chicago, IL 60693

Please include the store number on your check

If there are any questions regarding this invoice please contact Amy Noora at (248) 614-9898, by fax at (248) 458-1045 or by e-mail at anoora@kmart.com.

147296

KR LA

Your new monthly escrow amount is \$ _____, and is effective _____

PAGE 1 1
DATE 3/27/2003

[illegible]

VIRGINIA B DOTHARD, TAX COLLECTOR
1702 NOBLE ST STE 104
ANNISTON AL 36201

22 2002 00 96816

PARCEL ID NO	1809321001003 000
PROP. ADD.	E OF MCCLELLAN BLVD
LEGAL DESCRIPTION	
SEC 32 TSP 15S RNG 08E A PARCEL IN NW 1/4 OF NE 1/4 DESC AS BEG 417 S OF NW COR OF NW 1/4 OF NE 1/4 TH S ELY 653 SWLY 598 57 SW 80 WLY 326 5	
TOTAL TAX DUE	23504 29
SEND STAMPED SELF ADDRESSED ENVELOPE FOR RECEIPT	
KEEP THIS STUB FOR YOUR RECORDS	

AL-3063
LR01

FIRST CLASS MAIL
US POSTAGE
PAID
ANNISTON AL 36201
PERMIT NO 302

PID #	1809321001003 000
PROP. ADD.	E OF MCCLELLAN BLVD
TOTAL DUE	23504 29
RETURN THIS STUB WITH PAYMENT	

22 2002 00 96816 84

LEVERTON W B & SAM H
C/O BURR WOLFF LP
PO Box 2279
Houston, TX 77227-2799

OCT 7 2002

BURR WOLFF
HOUSTON

ENTERED
PC

L 997,090
I 1,284,880
\$ 2,281,970 } FMV

\$ 454,394 A/V

SCN



VIRGINIA B DOTHARD, TAX COLLECTOR
1702 NOBLE ST STE 104
ANNISTON AL 36201
22 2002 00 96817

AL-3063
LA02

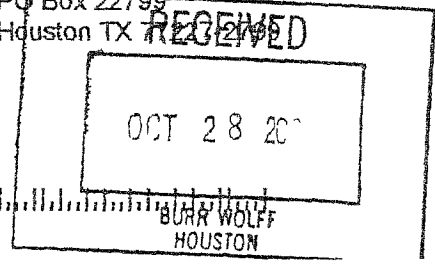
FIRST CLASS MAIL
US POSTAGE
PAID
ANNISTON AL 36201
PERMIT NO 302

OCT 1 - Sept 30
2001 2002

PARCEL ID NO	1809322001001 001
PROP ADD	MCCLELLAN BLVD
LEGAL DESCRIPTION	
SEC 32 TSP 15S RNG 08E A PARCEL IN NE 1/4 OF NW 1/4 DESC AS BEG INTER E LINE OF SD 1/4 1/4 SEC & N SIDE OF VACATED 32ND ST TH S 707 WLY 70	
TOTAL TAX DUE	7424 45
SEND STAMPED SELF ADDRESSED ENVELOPE FOR RECEIPT	
KEEP THIS STUB FOR YOUR RECORDS	

PID #	1809322001001 001
PROP ADD	MCCLELLAN BLVD
TOTAL DUE	7424 45
RETURN THIS STUB WITH PAYMENT	

22 2002 00 96817 84
LEVERTON W B & SAM H
C/O BURR WOLFF LP
PO BOX 22789
Houston TX 77227-0899



L 7644,690
I 76130

\$ 720,820

} FMV

A/V \$ 144,164

SCN



VIRGINIA B DOTHARD, TAX COLLECTOR

1702 NOBLE ST STE 104
ANNISTON AL 36201

AL-3063
LR03

22 2002 00 96003

FIRST CLASS MAIL
US POSTAGE
PAID
ANNISTON AL 36201
PERMIT NO 302

PARCEL ID NO	1809322001001 000
PROP ADD	MCCLELLAN BLVD
LEGAL DESCRIPTION	
SEC 32 TSP 15S RNG 08E A LOT IN NE 1/4 OF NW 1/4 DESC AS BEG 250 S OF INTER E LINE MCCLELLAN BLVD & N SE C LINE TH ELY 138 SLY 542 W 150 NLY	
TOTAL TAX DUE	5412 02
SEND STAMPED SELF ADDRESSED ENVELOPE FOR RECEIPT	
KEEP THIS STUB FOR YOUR RECORDS	

PID	1809322001001 000
PROP ADD	MCCLELLAN BLVD
TOTAL DUE	5412 02
RETURN THIS STUB WITH PAYMENT	

22 2002 00 96003 84

SUGGS LAURINE S
C/O BURR WOLFF LP
PO Box 22799

Houston TX

OCT 28 2002

BURR WOLFF
HOUSTON

L 488,740
I 36,700

AV \$ 105,088

SCN

RECONCILIATION INVOICE

May 05, 2003



KMART CORPORATION

Real Estate Accounting
(248) 463 - 1060

KMART #3063

3101 MC CLELLAN BLVD

ANNISTON AL 36201

FLEMING COMPANIES INC

1945 LAKEPOINT DR

ATTN LEASE ADMINISTRATION

LEWISVILLE, TX 75057

Dear Sir/Madam

The attached represents a recent Common Area Maintenance Reconciliation done on your account

Store #	Lease #	Location	Invoice Date	Reconciliation Description	Invoice Amount
3063	24382	Anniston, Alabama	5/5/03	CAM Recon 12/01/02-3/31/03	899 85
					<u><u>\$899 85</u></u>

*This reconciliation may include invoices from prior periods

This reconciliation includes invoices processed/paid by Kmart within this time period.
Your check should be made payable and forwarded to

Kmart Corporation

12664 Collections Center Drive
Chicago, IL 60693

Please include the store number on your check

147296
JP
6 114 588

JP

If there are any questions regarding this invoice please contact Mary Halpin at (248) 637-9310, by fax at (248) 458-1045 or by e-mail at MHalpin@kmart.com.

Your new monthly escrow amount is \$ _____, and is effective _____

KMART CORPORATION
COMMON AREA MAINTENANCE ACTIVITY SUMMARY
March 31, 2003

5/5/2003

Store #	Vendor	Doc #	Entry Date	Period	Type	Amount
3063	COMPLETE SWEEP INC	4614	120502	211	2	912 00
3063	COMPLETE SWEEP INC	4694	10603	212	2	912 00
3063	COMPLETE SWEEP INC	4766	20403	301	2	605 00
3063	COMPLETE SWEEP INC	4800	21203	301	2	307 00
3063	COMPLETE SWEEP INC	4844	30403	302	2	912 00
3063	NOBLE SIGNS	5819	30603	302	2	<u>1,031 42</u>
						4,679 42
						899 85

Pro rata share @ 19 230%

Invoice

PAGE 1

COMPUTER SWEEP, INC
PO BOX 177
GADSDEN, AL 35902

Invoice No
00004614

Invoice Date
11/30/02

(256)546-9080 FX (256)538-7271

Sold

To K MART STORES
ATTN ACC PAYABLES
3101 McCLELLAN BLVD
ANNISTON, AL 36201

Purchase Order Number

Date Ordered

11/30/02

Date Shipped

11/30/02

Payment Due

12/15/02

Salesperson

RM

Terms

Net 15

Notes

Reference

KMART ANNI

Description

SWEEPING PARKING LOT NIGHTLY/ MONTH STORE# 3063 DUN'S#288928
NOVEMBER FED ID# 63-

Amount

912 00

5534-11C

5534-11C

Message

SubTotal

Sales Tax

Shipping

TOTAL

912 00

Invoice

PAGE 1

COMPLETE SWEEP, INC
PO BOX 177
GADSDEN, AL 35902

Invoice No
00004694

Invoice Date
12/31/02

(256)546-9080 FX (256)538-7271

Sold
To K MART STORES
ATTN ACC PAYABLES
3101 McCLELLAN BLVD
ANNISTON, AL 36201

3-67

5574-00

Purchase Order Number

Date Ordered
12/31/02

Date Shipped
12/31/02

Payment Due
01/15/03

Salesperson
RM

Terms

Net 15

Notes

Reference

KMART ANNI

Description

SWEEPING PARKING LOT NIGHTLY/ MONTH STORE# 3063 DUN'S#288928
DECEMBER FED ID# 63-1132152

Amount

912 00

5574-00

5574-00

Message

SubTotal

Sales Tax

Shipping

TOTAL

912 00

Invoice

PAGE 1

COMPLETE SWEEP, INC
P0 BOX 177
GADSDEN, AL 35902

Invoice No
00004766

Invoice Date
01/31/03

(256)546-9080 FX (256)538-7271

Sold
To K MART STORES
ATTN ACC PAYABLES
3101 McCLELLAN BLVD
ANNISTON, AL 36201

3063

Purchase Order Number	Date Ordered 01/31/03	Date Shipped 01/31/03	Payment Due 02/15/03	Salesperson RM
-----------------------	--------------------------	--------------------------	-------------------------	-------------------

Terms

Net 15

Notes

Reference	Description	Amount
KMART GAD	SWEEPING PARKING LOT MONTH STORE# 4475 DUN'S# 288928 JANUARY FED ID# 63-1132152	605 00

534-400

Batch 5
2-4-03

Message

SubTotal

Sales Tax

Shipping

TOTAL

605 00

Invoice

PAGE 1

COMPLETE SWEEP, INC
P0 BOX 177
GADSDEN, AL 35902

Invoice No
00004800

Invoice Date
01/31/03

(256)546-9080 FX (256)538-7271

Sold
To K MART STORES
ATTN ACC PAYABLES
3101 McCLELLAN BLVD
ANNISTON, AL 36201

3063

Purchase Order Number	Date Ordered 01/31/03	Date Shipped 01/31/03	Payment Due 02/15/03	Salesperson RM
-----------------------	--------------------------	--------------------------	-------------------------	-------------------

Terms

Net 15

Notes

Reference	Description	Amount
KMART ANNI	SWEEPING PARKING LOT NIGHTLY/ MONTH STORE# 3063 DUN'S#288928 DIFFERENCE FOR INV 4766 JANUARY INVOICE UNDER BILLED	307 00

55

East
12
2-12-03

Message

SubTotal

Sales Tax

Shipping

TOTAL

307 00

Invoice

PAGE 1

COMPLETE SWEEP, INC
PO BOX 177
GADSDEN, AL 35902

Invoice No
00004844

Invoice Date
02/28/03

(256)546-9080 FX (256)538-7271

Sold
To KMART STORES
ATTN ACC PAYABLES
3101 McCLELLAN BLVD
ANNISTON, AL 36201

Purchase Order Number

Date Ordered
02/28/03

Date Shipped
02/28/03

Payment Due
03/15/03

Salesperson
RM

Terms

Net 15

Notes

Reference

KMART ANNI

Description

SWEEPING PARKING LOT NIGHTLY/ MONTH STORE# 3063 DUN'S#288928
FEBRUARY FED ID# 63-1132152

Amount

912 00

Message

SubTotal

Sales Tax

Shipping

TOTAL

912 00

169-644

Noble Signs

INVOICE

5819

1850 HILLYER ROBINSON PKWY • P O BOX 1196 • ANNISTON ALABAMA 36202 • PH 256 831 8136 • FAX 256 831 5143

K Mart
3101 McClellan Blvd
Anniston Al 36201

2/21/03

	(Call by Ken) DESCRIPTION	AMOUNT
	Service to repair lighting to pylon sign 12/23/02. 1 - 120/277v transformer 1 - 6x6 PVC box 1 - 4x4 Weatherproof box 1 - 18x36 .063 Alum panel State tax City tax Labor & aerial ladder <i>5534/408</i> <i>Bath 35 3-6-13</i> WE THANK YOU TERMS NET 10 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) ON UNPAID BALANCE WILL BE LEVIED AFTER 30 DAYS FROM DATE OF INVOICE	\$ 604.00 5.00 5.00 10 00 24.96 24.96 357.50 \$1,031.42

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

**In re: Fleming Companies, Inc et al
Case No. 03-10945-(MFW)-11**

DOCUMENTS APPENDED TO CLAIM

On July 13, 2005, document(s) were appended to Claim Numbers **13640, 17754, 17755, 12973, 2710, and 3267** for the following reason(s)

- ☐ Stipulation and Order
- ☐ New Supporting Documents
- ☒ Stipulation and Settlement Agreement dated 6/21/05
- ☐ Proof of Payment dated #####
- ☐ Other Docket Number 6730

STIPULATION REGARDING SETTLEMENT OF CLAIMS

This Stipulation Regarding Settlement of Claims is entered into between the Post-Confirmation Trust for Fleming Companies, Inc ("PCT"), Core-Mark Holdings III, Inc and Core-Mark International, Inc (collectively, "Core-Mark"), and Kmart Corporation ("Kmart", and collectively, with the PCT and Core-Mark, the "Parties") as follows

Whereas, on January 22, 2002, Kmart and certain of its affiliates filed voluntary petitions under Chapter 11 of the United States Bankruptcy Code (the "Kmart Bankruptcy") in the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division (the "Kmart Bankruptcy Court"), Case No 02-B02474,

Whereas, on April 1, 2003, Fleming Companies, Inc and certain of its subsidiaries ("Fleming") filed voluntary petitions under Chapter 11 of the United States Bankruptcy Code (the "Fleming Bankruptcy") in the United States Bankruptcy Court for the District of Delaware (the "Fleming Bankruptcy Court"), Case No 03-10945,

Whereas, Kmart and Fleming were parties to an Agreement dated February 2, 2001 (the "Supply Agreement"), pursuant to which Fleming supplied Kmart with substantially all food, consumables and core pantry products sold in Kmart stores During the pendency of the Kmart Bankruptcy, Kmart rejected the Supply Agreement and Fleming filed Claim No 47843 and Claim No 47906 In March, 2003, Fleming and Kmart settled all claims that arose under the Supply Agreement, including Claim No 47843 and Claim No 47906, except claims between the parties in connection with the wind down transition under the Supply Agreement relating to inventory supplied to Kmart after the Supply Agreement was rejected,

Whereas, on July 27, 2004, the Fleming Bankruptcy Court entered its order confirming the Debtors' and Unsecured Creditors' Committee Third Amended and Revised Joint Plan of Reorganization for Fleming Companies, Inc and Its Filing Subsidiaries (the "Fleming Plan"), which became effective on August 23, 2004,

Whereas, the PCT succeeded to certain assets of Fleming under the Fleming Plan, including all claims and causes of action related to such assets (including the Fleming Claim, defined below), and the PCT has the right to litigate, compromise, adjust and settle such claims without order of the court,

Whereas, Kmart filed Proofs of Claim in the Fleming Bankruptcy asserting claims arising from the wind down transition under the Supply Agreement, as follows (the "Kmart Claims")

<u>Claim No</u>	<u>Amount</u>
13640	\$3,870,391 50
17754	2,719,940 72
17755	1,456,085 56
12973	47,768 50
02710 (Big K #7304)	21,462 20
03267 (Big K #3128)	7,215 00

Whereas, the PCT alleges that Kmart owes the PCT approximately \$1,796,741.00 for unpaid accounts receivable arising from the wind down transition under the Supply Agreement, represented by Claim No. 54091 in the Kmart Bankruptcy (the "Fleming Claim"),

Whereas, Core-Mark International, Inc. is one of the Reorganized Debtors (as defined in the Fleming Plan) in the Fleming Bankruptcy and asserts certain claims against Kmart, and

Whereas, the parties desire to resolve all remaining disputes and differences on the terms and conditions set forth herein

NOW, THEREFORE, the parties hereby stipulate and agree

1 Kmart shall pay to Core-Mark the amount of One Million Four Hundred Thousand Dollars (\$1,400,000) by wire transfer of immediately available funds within five business days of execution of this Stipulation in full and complete satisfaction of Core-Mark's outstanding claims against Kmart

2 Kmart agrees and stipulates that the Kmart Claims shall be, and hereby are, withdrawn and disallowed in the Fleming Bankruptcy and that Kmart shall receive no distribution of any kind with respect to the Kmart Claims or any other claims filed by or for the benefit of Kmart. Fleming's claims agent, BMC, is directed to amend the Fleming claims register to reflect the terms of this Stipulation by striking the Kmart Claims, being claims numbers 13640, 17754, 17755, 12973, 02710 and 03267

3 The PCT, on behalf of Fleming, hereby stipulates and agrees, that the Fleming Claim shall be, and hereby is, released and that the PCT shall receive no payment with respect to such claim

4 The PCT, on its own behalf and on behalf of Fleming, and Core-Mark, and their respective predecessors, successors, assigns, affiliates and any other party claiming through any of them, for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby absolutely and forever release and discharge Kmart and its former or current affiliates, representatives, executors, heirs, administrators, successors, officers, directors, employees, subsidiaries, advisors, attorneys and agents, from any and all actions, claims, counterclaims, suits, charges, demands, debts, liabilities, damages, judgments, rights of setoff and recoupment, and all other claims and causes of action of every kind and nature, including, without limitation, any claim or cause of action arising under the Bankruptcy Code, which they, or any of them, have or ever had against the released parties or any of them, provided, however, that nothing herein shall constitute a release or discharge of any obligations arising under this Stipulation

5 Kmart, on its own behalf and on behalf of and its respective predecessors, successors, assigns, affiliates and any other party claiming through any of them, for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby absolutely and forever release and discharge Fleming, the PCT and Core-Mark and their bankruptcy estates and their former or current affiliates, representatives, executors, heirs, administrators, successors, officers, directors, employees, subsidiaries, advisors, attorneys and agents, from any and all actions, claims, counterclaims, suits, charges, demands, debts, liabilities, damages, judgments, rights of setoff and recoupment, and all other claims and causes of action of every kind and

nature, including, without limitation, any claim or cause of action arising under the Bankruptcy Code, which they, or any of them, have or ever had against the released parties or any of them, provided, however, that nothing herein shall constitute a release or discharge of any obligations arising under this Stipulation

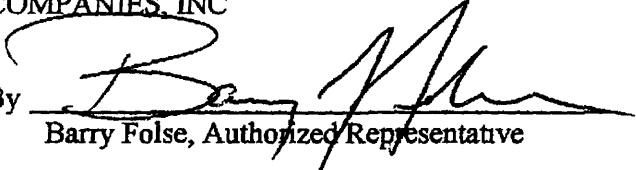
6 This Stipulation may be executed in counterparts, each of which will be deemed an original, but all of which will constitute one instrument. A facsimile or any other copy of this Stipulation, whether complete or in counterparts, will constitute sufficient evidence of the executed original of this Stipulation for all purposes.

7 Each person who executes this Stipulation represents and warrants by such signature that the person has been properly authorized to execute and perform the obligations of the Party on whose behalf such person is signing, that all necessary corporate or other action required to approve the execution and performance of this Stipulation has been taken and that no further approval of this Stipulation or its performance is required by any bankruptcy court.

8 This Stipulation is entered into in compromise of disputed claims among the Parties to avoid the time, trouble and expense of litigation. This Stipulation shall not be considered an admission by any Party and shall not be admissible in any court except in connection with an action to enforce the terms and conditions of this Stipulation.

Executed this 21 day of June, 2005

POST-CONFIRMATION TRUST FOR FLEMING
COMPANIES, INC.

By 
Barry Folse, Authorized Representative

CORE-MARK INTERNATIONAL, INC.

By _____

CORE-MARK HOLDINGS III, INC.

By _____

KMART CORPORATION

By _____

nature, including, without limitation, any claim or cause of action arising under the Bankruptcy Code, which they, or any of them, have or ever had against the released parties or any of them, provided, however, that nothing herein shall constitute a release or discharge of any obligations arising under this Stipulation

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Executed this 21st day of June, 2005

POST-CONFIRMATION TRUST FOR FLEMING
COMPANIES, INC

By _____
Barry Folse, Authorized Representative

CORE-MARK INTERNATIONAL, INC

By Greg J. Foltz

CORE-MARK HOLDINGS III, INC

By Greg J. Foltz

KMART CORPORATION

By _____

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Executed this _____ day of _____, 2005

POST-CONFIRMATION TRUST FOR
FLEMING COMPANIES, INC

By _____
Barry Folse, Authorized Representative

CORE-MARK INTERNATIONAL, INC

By _____

CORE-MARK HOLDINGS III, INC

By _____

KMART CORPORATION

By Will K. Phelan