

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

PROOF OF CLAIM  
Chapter 11

In Re Kmart Corporation, et al.

Case Numbers 02-02462 through  
02-02499

Your claim is scheduled as follows

Name of Debtor: (see attached for complete list of debtors)

Case Number:

Class  
NOT SCHEDULED

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.

Amount  
NOT SCHEDULED

Name of Creditor (The person or other entity to whom the debtor owes money or property):  
  
08 2326023  
  
BERT ADAMS DISPOSAL  
P O BOX 549  
CHENANGO BRIDGE, NY 13745

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  
 Check box if you have never received any notices from the bankruptcy court in this case.  
 Check box if the address differs from the address on the envelope sent to you by the court.

Amount  
NOT SCHEDULED  
  
10659882

If address differs from above, please complete the following:  
Creditor Name:  
  
Address:  
  
City/ST/Zip:

Telephone: # (607) 648-4863

This Space is for Court Use Only

Account or other number by which creditor identifies debtor:  
#300281 #400724 #428625 #428636

Check here if  replaces this claim  amends a previously filed claim, dated \_\_\_\_\_

1. Basis for Claim  
 Goods sold  
 Services performed  
 Money loaned  
 Personal injury/wrongful death  
 Taxes  
 Other

Retiree benefits as defined in 11 U.S.C. §1114(a)  
 Wages, salaries, and compensation (fill out below)  
Your SS # \_\_\_\_\_  
Unpaid compensation for services performed from 6/1/99 to present (date) (date)

2. Date debt was incurred: 6/1/99

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: \$2,330.04  
If all or part of your claim is secured or entitled to priority, also complete Item 5 of 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, if any: \$2,330.04

6. Unsecured Priority Claim  
 Check this box if you have an unsecured priority claim.  
Amount entitled to priority \$ \_\_\_\_\_  
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)( ).

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 the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space is for Court Use Only

Date: 4/15/02

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):  
Melvin J. Howe Accts Clerk Bert Adams

## NOTICE

The preceding page is a copy of the creditor's original proof of claim which contains their social security number. This number has been blacked out for privacy reasons. Following is the creditor's original proof of claim showing the creditors social security number.

TRUMBULL SERVICES, LLC

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

PROOF OF CLAIM  
Chapter 11

In Re Kmart Corporation, et al.

Case Numbers 02-02462 through  
02-02499

Your claim is scheduled as follows:

Name of Debtor: (see attached for complete list of debtors)

Case Number:

Class

NOT SCHEDULED

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.

Amount

NOT SCHEDULED

Name of Creditor (The person or other entity to whom the debtor owes money or property):

08 2326023

BERT ADAMS DISPOSAL  
P O BOX 549  
CHENANGO BRIDGE, NY 13745

- Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
- Check box if you have never received any notices from the bankruptcy court in this case.
- Check box if the address differs from the address on the envelope sent to you by the court.

10659882

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If address differs from above, please complete the following:

Creditor Name:

Telephone: # (607) 648-4863

Address:

City/St/Zip:

Account or other number by which creditor identifies debtor:

#300281 #400724 #428625 #428636

Check here if  replaces this claim  amends a previously filed claim, dated \_\_\_\_\_

1. Basis for Claim

- Goods sold
- Services performed
- Money loaned
- Personal injury/wrongful death
- Taxes
- Other

Retiree benefits as defined in 11 U.S.C. §1114(a)  
 Wages, salaries, and compensation (fill out below)  
Your SS #: EID 161339322  
Unpaid compensation for services performed from 6/1/99 to PRESENT  
(date) (date)

2. Date debt was incurred: 6/1/99

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: \$2,330.04

If all or part of your claim is secured or entitled to priority, also complete Item 5 of 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, if any: \$2,330.04

6. Unsecured Priority Claim

Check this box if you have an unsecured priority claim.

Amount entitled to priority \$ \_\_\_\_\_

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)( ).

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 the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space is for Court Use Only

Date: 4/15/02

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):

Melvin D. Howe Accts Clerk Bert Adams

*Bungham Plaza  
#3521*

Acct# 300281  
Name WISC/KMART

| Posted                             | Qty  | Description                           | Reference        | Amount     | Balance           |     |
|------------------------------------|------|---------------------------------------|------------------|------------|-------------------|-----|
| *** No prior information available |      |                                       |                  |            | BEGINNING BALANCE | <0> |
| 01/01/50                           |      | \$75+WT COMP CAN BIWKLY TUES DEL 11 Y |                  |            | <0>               |     |
| 01/01/50                           |      | D 9-30-97 CAROL CLOCK #605            |                  |            | <0>               |     |
| 06/01/99                           | 1    | INITIAL BALANCE                       | 95X00118 06/01   | 2,742.41   | 2,742.41          |     |
| 06/01/99                           | 1    | 30Y COMPACTOR                         | 96X00175 06/01   | 281.88     | 3,024.29          |     |
| 06/10/99                           | 1    | 10Y ROLLOFF                           | 96X00175 06/10   | 150.34     | 3,174.63          |     |
| 06/11/99                           | 1    | 10Y ROLLOFF                           | 96X00175 06/11   | 129.60     | 3,304.23          |     |
| 06/14/99                           |      | PAYMENT RECEIVED                      | #24032 TEMP      | <549.94>   | 2,754.29          |     |
| 06/15/99                           | 1    | 30Y COMPACTOR                         | 96X00175 06/15   | 302.62     | 3,056.91          |     |
| 06/15/99                           | 1    | 10Y ROLLOFF                           | 96X00175 06/15   | 97.20      | 3,154.11          |     |
| 06/29/99                           | 1    | 30Y COMPACTOR                         | 96X00175 06/29   | 292.68     | 3,446.79          |     |
| 06/30/99                           |      | SERV/RATE CHANGE                      | NEW SERVICE      |            | 3,446.79          |     |
| 07/01/99                           |      | SERV/RATE CHANGE                      | SERVICE TYPE     |            | 3,446.79          |     |
| 07/01/99                           |      | PO# FOR THE 30YD DELIVERED 7/1/99 IS  |                  |            | 3,446.79          |     |
| 07/01/99                           |      | PO# X990729696 1 WILL BE C/D & 1 WIL  |                  |            | 3,446.79          |     |
| 07/01/99                           |      | L BE METAL                            |                  |            | 3,446.79          |     |
| 07/01/99                           |      | JOURNAL ENTRY                         | #ADVPMT TEMP     | 549.94     | 3,996.73          |     |
| 07/01/99                           |      | JOURNAL ENTRY                         | #ADVPMT 95X00118 | <549.94>   | 3,446.79          |     |
| 07/13/99                           | 1    | 30Y COMPACTOR                         | 97X00344 07/13   | 272.38     | 3,719.17          |     |
| 07/15/99                           | 1    | 10Y ROLLOFF                           | 97X00344 07/15   | 187.27     | 3,906.44          |     |
| 07/15/99                           | STMT | PO # X990729696                       |                  |            | 3,906.44          |     |
| 07/15/99                           | 8    | RENTAL PER DAY                        | 97X00344 07/08   | 25.92      | 3,932.36          |     |
| 07/15/99                           | STMT | 8 EXTRA DAYS PO # X990729696          |                  |            | 3,932.36          |     |
| 07/27/99                           | 1    | 30Y COMPACTOR                         | 97X00344 07/27   | 286.63     | 4,218.99          |     |
| 08/04/99                           | 1    | 30Y COMPACTOR                         | 98X00280 08/04   | 239.11     | 4,458.10          |     |
| 08/04/99                           | STMT | DELIVERED 15YD ROLLOFF FOR THEM TO    |                  |            | 4,458.10          |     |
| 08/04/99                           | STMT | USE WHILE THEIR COMPACTOR IS DOWN PO  |                  |            | 4,458.10          |     |
| 08/04/99                           | STMT | # X990830846/JEANNIE 813-348-9700 EX  |                  |            | 4,458.10          |     |
| 08/04/99                           | STMT | T 426                                 |                  |            | 4,458.10          |     |
| 08/05/99                           | STMT | DONE W/15YD ROLLOFF PO#W990835596     |                  |            | 4,458.10          |     |
| 08/05/99                           |      | SERV/RATE CHANGE                      | SERVICE TYPE     |            | 4,458.10          |     |
| 08/05/99                           | 1    | 20Y ROLLOFF                           | 98X00280 08/05   | 153.79     | 4,611.89          |     |
| 08/05/99                           | STMT | DONE W/15 YD SEE PO # ABOVE           |                  |            | 4,611.89          |     |
| 08/17/99                           | 1    | 30Y COMPACTOR                         | 98X00280 08/17   | 227.02     | 4,838.91          |     |
| 08/31/99                           | 1    | 30Y COMPACTOR                         | 98X00280 08/31   | 272.81     | 5,111.72          |     |
| 09/14/99                           | 1    | 30Y COMPACTOR                         | 99X00277 09/14   | 284.04     | 5,395.76          |     |
| 09/28/99                           | 1    | 30Y COMPACTOR                         | 99X00277 09/28   | 295.27     | 5,691.03          |     |
| 10/12/99                           |      | PAYMENT RECEIVED                      | #2806 95X00118   | <1,254.32> | 4,436.71          |     |
| 10/12/99                           | 1    | 30Y COMPACTOR                         | 9AX00194 10/12   | 619.27     | 5,055.98          |     |
| 10/26/99                           | 1    | 30Y COMPACTOR                         | 9AX00194 10/26   | 301.75     | 5,357.73          |     |
| 11/01/99                           |      | PAYMENT RECEIVED                      | #3937 95X00118   | <892.73>   | 4,465.00          |     |
| 11/09/99                           | 1    | 30Y COMPACTOR                         | 9BX00247 11/09   | 246.89     | 4,711.89          |     |
| 11/23/99                           | 1    | 30Y COMPACTOR                         | 9BX00247 11/23   | 286.20     | 4,998.09          |     |
| 11/29/99                           |      | FULL AMT 579.31                       | #5849 MULT INV   |            | 4,998.09          |     |

|          |      |                                      |          |          |          |          |
|----------|------|--------------------------------------|----------|----------|----------|----------|
| 11/29/99 |      | PAYMENT RECEIVED                     | #5849    | 95X00118 | <45.42>  | 4,952.67 |
| 11/29/99 |      | PAYMENT RECEIVED                     | #5849    | 96X00175 | <533.89> | 4,418.78 |
| 12/07/99 | 1    | 30Y COMPACTOR                        | 9CX00245 | 12/07    | 287.50   | 4,706.28 |
| 12/21/99 | 1    | 30Y COMPACTOR                        | 9CX00245 | 12/21    | 293.54   | 4,999.82 |
| 01/03/00 |      | FULL AMT 921.02                      | #8386    | MULT INV |          | 4,999.82 |
| 01/03/00 |      | PAYMENT RECEIVED                     | #8386    | 96X00175 | <720.43> | 4,279.39 |
| 01/03/00 |      | PAYMENT RECEIVED                     | #8386    | 97X00344 | <200.59> | 4,078.80 |
| 01/04/00 | 1    | 30Y COMPACTOR                        | 01X00231 | 01/04    | 301.32   | 4,380.12 |
| 01/18/00 |      | FULL AMT 772.20                      | #9759    | MULT INV |          | 4,380.12 |
| 01/18/00 |      | PAYMENT RECEIVED                     | #9759    | 97X00344 | <640.55> | 3,739.57 |
| 01/18/00 |      | PAYMENT RECEIVED                     | #9759    | 98X00280 | <131.65> | 3,607.92 |
| 01/18/00 | 1    | 30Y COMPACTOR                        | 01X00231 | 01/18    | 204.55   | 3,812.47 |
| 02/02/00 | 1    | 30Y COMPACTOR                        | 02X00352 | 02/02    | 331.99   | 4,144.46 |
| 02/04/00 |      | PC #X000239923 FOR 30 YARD           |          |          |          | 4,144.46 |
| 02/04/00 | STMT | DELIVERED A 30YD ROLLOFF             |          |          |          | 4,144.46 |
| 02/07/00 |      | PAYMENT RECEIVED                     | #1242    | 98X00280 | <533.09> | 3,611.37 |
| 02/08/00 | 1    | 30Y ROLLOFF                          | 02X00352 | 02/08    | 151.20   | 3,762.57 |
| 02/08/00 | STMT | DONE W/30YD OCC PO# X000239923       |          |          |          | 3,762.57 |
| 02/15/00 | 1    | 30Y COMPACTOR                        | 02X00352 | 02/15    | 293.98   | 4,056.55 |
| 02/29/00 | 1    | 30Y COMPACTOR                        | 02X00352 | 02/29    | 346.25   | 4,402.80 |
| 03/14/00 | 1    | 30Y COMPACTOR                        | 03X00235 | 03/14    | 310.82   | 4,713.62 |
| 03/28/00 | 1    | 30Y COMPACTOR                        | 03X00235 | 03/28    | 314.28   | 5,027.90 |
| 04/11/00 | 1    | 30Y COMPACTOR                        | 04X00243 | 04/11    | 331.56   | 5,359.46 |
| 04/25/00 | 1    | 30Y COMPACTOR                        | 04X00243 | 04/25    | 324.65   | 5,684.11 |
| 04/28/00 |      | FULL AMT 1123.42                     | #7775    | MULT INV |          | 5,684.11 |
| 04/28/00 |      | PAYMENT RECEIVED                     | #7775    | 98X00280 | <313.75> | 5,370.36 |
| 04/28/00 |      | PAYMENT RECEIVED                     | #7775    | 99X00277 | <684.64> | 4,685.72 |
| 04/28/00 |      | PAYMENT RECEIVED                     | #7775    | 9AX00194 | <125.03> | 4,560.69 |
| 05/03/00 |      | PAYMENT RECEIVED                     | #8364    | 9AX00194 | <505.87> | 4,054.82 |
| 05/09/00 | 1    | 30Y COMPACTOR                        | 05X00258 | 05/09    | 342.36   | 4,397.18 |
| 05/15/00 |      | FULL AMT 581.04                      | #49656   | MULT INV |          | 4,397.18 |
| 05/15/00 |      | PAYMENT RECEIVED                     | #49656   | 9AX00194 | <290.12> | 4,107.06 |
| 05/15/00 |      | PAYMENT RECEIVED                     | #49656   | 9BX00247 | <290.92> | 3,816.14 |
| 05/23/00 | 1    | 30Y COMPACTOR                        | 05X00258 | 05/23    | 343.22   | 4,159.36 |
| 06/06/00 | 1    | 30Y COMPACTOR                        | 06X00270 | 06/06    | 365.26   | 4,524.62 |
| 06/15/00 | STMT | DELIVERED A 30YD ROLLOFF/LARANDA     |          |          |          | 4,524.62 |
| 06/15/00 | STMT | CONFIRMATION #X000657251             |          |          |          | 4,524.62 |
| 06/19/00 | STMT | CAROL FROM KMART CALLED FOR A DUMP & |          |          |          | 4,524.62 |
| 06/19/00 | STMT | RETURN OF THE 30YD-WADE CALLED WISC  |          |          |          | 4,524.62 |
| 06/19/00 | STMT | @ 7:40 & SPOKE TO DAVID              |          |          |          | 4,524.62 |
| 06/19/00 | STMT | PO#W000653164                        |          |          |          | 4,524.62 |
| 06/20/00 | 1    | 30Y ROLLOFF                          | 06X00270 | 06/20    | 151.20   | 4,675.82 |
| 06/20/00 | STMT | D&R30YD R/O TIN POW000653164         |          |          |          | 4,675.82 |
| 06/20/00 | 1    | 30Y COMPACTOR                        | 06X00270 | 06/20    | 409.32   | 5,085.14 |
| 06/23/00 | STMT | CAROL FROM KMART CALLED-DONE WITH 30 |          |          |          | 5,085.14 |
| 06/23/00 | STMT | YARD-WADE CALLED WISC-SPOKE TO JEANN |          |          |          | 5,085.14 |
| 06/23/00 | STMT | IE PO# W000655881                    |          |          |          | 5,085.14 |
| 06/23/00 | 1    | 30Y ROLLOFF                          | 06X00270 | 06/23    | 273.67   | 5,358.81 |
| 07/03/00 |      | FULL AMT 1281.31                     | #3596    | MULT INV |          | 5,358.81 |
| 07/03/00 |      | PAYMENT RECEIVED                     | #3596    | 9BX00247 | <242.17> | 5,116.64 |

|          |      |   |              |          |          |          |
|----------|------|---|--------------|----------|----------|----------|
| 07/03/00 |      | PAYMENT RECEIVED                        | #3596        | 9BX00390 | <94.50>  | 5,022.14 |
| 07/03/00 |      | PAYMENT RECEIVED                        | #3596        | 9CX00245 | <676.51> | 4,345.63 |
| 07/03/00 |      | PAYMENT RECEIVED                        | #3596        | 01X00231 | <268.13> | 4,077.50 |
| 07/04/00 | 1    | 30Y COMPACTOR                           | 07X00273     | 07/04    | 321.19   | 4,398.69 |
| 07/18/00 |      | /JEANNIE CPI RAISE \$10/PULL AUGUST 1   |              |          |          | 4,398.69 |
| 07/18/00 |      | FOR COMPACTOR \$85-ROLLOFF PULLS WILL   |              |          |          | 4,398.69 |
| 07/18/00 |      | BE \$100 PER PULL PLUS \$40-\$45 PER TO |              |          |          | 4,398.69 |
| 07/18/00 |      | N TIPPING FEE-HER# 813-348-9700 426     |              |          |          | 4,398.69 |
| 07/18/00 | 1    | 30Y COMPACTOR                           | 07X00273     | 07/18    | 326.81   | 4,725.50 |
| 07/18/00 |      | SERV/RATE CHANGE                        | SERVICE RATE |          |          | 4,725.50 |
| 07/31/00 |      | FULL AMT                                | 634.80       | #5764    | MULT INV | 4,725.50 |
| 07/31/00 |      | PAYMENT RECEIVED                        | #5764        | 01X00231 | <237.74> | 4,487.76 |
| 07/31/00 |      | PAYMENT RECEIVED                        | #5764        | 02X00352 | <397.06> | 4,090.70 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | 97X00344 | 68.94    | 4,159.64 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | TEMP     | <68.94>  | 4,090.70 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | 99X00277 | 105.33   | 4,196.03 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | TEMP     | <105.33> | 4,090.70 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | 9BX00390 | 94.50    | 4,185.20 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | TEMP     | <94.50>  | 4,090.70 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | 9CX00245 | 95.47    | 4,186.17 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVTEMP     | TEMP     | <95.47>  | 4,090.70 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVPTM      | TEMP     | 364.24   | 4,454.94 |
| 07/31/00 |      | JOURNAL ENTRY                           | #ADVPTM      | 02X00352 | <364.24> | 4,090.70 |
| 08/01/00 | 1    | 30Y COMPACTOR                           | 08X00282     | 08/01    | 375.62   | 4,466.32 |
| 08/15/00 | 1    | 30Y COMPACTOR                           | 08X00282     | 08/15    | 313.85   | 4,780.17 |
| 08/28/00 |      | FULL AMT                                | 1199.45      | #7828    | MULT INV | 4,780.17 |
| 08/28/00 |      | PAYMENT RECEIVED                        | #7828        | 02X00352 | <362.12> | 4,418.05 |
| 08/28/00 |      | PAYMENT RECEIVED                        | #7828        | 03X00235 | <625.10> | 3,792.95 |
| 08/28/00 |      | PAYMENT RECEIVED                        | #7828        | 04X00243 | <212.23> | 3,580.72 |
| 08/29/00 | 1    | 30Y COMPACTOR                           | 08X00282     | 08/29    | 326.38   | 3,907.10 |
| 09/12/00 | 1    | 30Y COMPACTOR                           | 09X00298     | 09/12    | 315.14   | 4,222.24 |
| 09/19/00 |      | DEL 30 YARD 9/20 PO X000972220          |              |          |          | 4,222.24 |
| 09/20/00 | STMT | DELIVERED A 30YD ROLLOFF                |              |          |          | 4,222.24 |
| 09/20/00 | STMT | PO# X000972220                          |              |          |          | 4,222.24 |
| 09/26/00 | 1    | 30Y COMPACTOR                           | 09X00298     | 09/26    | 322.49   | 4,544.73 |
| 10/06/00 |      | DONE W/ROLLOFF PO #W0010000694          |              |          |          | 4,544.73 |
| 10/06/00 | 1    | 30Y ROLLOFF                             | 0AX00302     | 10/06    | 208.12   | 4,752.85 |
| 10/06/00 | STMT | DONE W/30YD R/O PO#W0010000694          |              |          |          | 4,752.85 |
| 10/10/00 | 1    | 30Y COMPACTOR                           | 0AX00302     | 10/10    | 361.80   | 5,114.65 |
| 10/24/00 | 1    | 30Y COMPACTOR                           | 0AX00302     | 10/24    | 303.91   | 5,418.56 |
| 10/24/00 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL      |              |          |          | 5,418.56 |
| 10/25/00 |      | SERV/RATE CHANGE                        | STOP-OTHER   |          |          | 5,418.56 |
| 11/07/00 | 1    | 30Y COMPACTOR                           | 0BX00287     | 11/07    | 272.81   | 5,691.37 |
| 11/07/00 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL      |              |          |          | 5,691.37 |
| 11/21/00 | 1    | 30Y COMPACTOR                           | 0BX00287     | 11/21    | 292.68   | 5,984.05 |
| 11/21/00 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL      |              |          |          | 5,984.05 |
| 12/01/00 |      | DEL 30 YARD PO X001284037 \$140/\$45    |              |          |          | 5,984.05 |
| 12/01/00 | STMT | DELIVERED A 30YD R/O PO# X001284037     |              |          |          | 5,984.05 |
| 12/04/00 |      | FULL AMT                                | 623.38       | #6037    | MULT INV | 5,984.05 |
| 12/04/00 |      | PAYMENT RECEIVED                        | #6037        | 04X00243 | <443.98> | 5,540.07 |

|          |      |                                  |              |          |          |          |
|----------|------|----------------------------------|--------------|----------|----------|----------|
| 12/04/00 |      | PAYMENT RECEIVED                 | #6037        | 05X00258 | <179.40> | 5,360.67 |
| 12/05/00 | 1    | 30Y COMPACTOR                    | 0CX00216     | 12/05    | 224.42   | 5,585.09 |
| 12/05/00 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 5,585.09 |
| 12/06/00 | 1    | 30Y ROLLOFF                      | 0CX00216     | 12/06    | 180.41   | 5,765.50 |
| 12/06/00 | STMT | SWAP OUT 30YD PO# W001228623     |              |          |          | 5,765.50 |
| 12/08/00 | 1    | 30Y ROLLOFF                      | 0CX00216     | 12/08    | 210.55   | 5,976.05 |
| 12/08/00 | STMT | DUMP & RETURN 30YD PO#W001229066 |              |          |          | 5,976.05 |
| 12/08/00 |      | SERV/RATE CHANGE                 | SERVICE RATE |          |          | 5,976.05 |
| 12/13/00 | 1    | 30Y ROLLOFF                      | 0CX00216     | 12/13    | 255.74   | 6,231.79 |
| 12/13/00 | STMT | DUMP & RETURN 30YD PO#W001230364 |              |          |          | 6,231.79 |
| 12/14/00 | 1    | 30Y ROLLOFF                      | 0CX00216     | 12/14    | 151.25   | 6,383.04 |
| 12/14/00 | STMT | DUMP & RETURN 30YD PO#W001233499 |              |          |          | 6,383.04 |
| 12/19/00 | 1    | 30Y COMPACTOR                    | 0CX00216     | 12/19    | 191.16   | 6,574.20 |
| 12/19/00 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 6,574.20 |
| 12/31/00 |      | JOURNAL ENTRY                    | #ADVTEMP     | 98X00280 | 85.76    | 6,659.96 |
| 12/31/00 |      | JOURNAL ENTRY                    | #ADVTEMP     | TEMP     | <85.76>  | 6,574.20 |
| 12/31/00 |      | JOURNAL ENTRY                    | #ADVTEMP     | TEMP     | 85.76    | 6,659.96 |
| 12/31/00 |      | JOURNAL ENTRY                    | #ADVTEMP     | 05X00258 | <85.76>  | 6,574.20 |
| 01/02/01 | 1    | 30Y COMPACTOR                    | 11X00266     | 01/02    | 270.22   | 6,844.42 |
| 01/02/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 6,844.42 |
| 01/16/01 | 1    | 30Y COMPACTOR                    | 11X00266     | 01/16    | 374.76   | 7,219.18 |
| 01/16/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 7,219.18 |
| 01/17/01 | 1    | 30Y ROLLOFF                      | 11X00266     | 01/17    | 219.78   | 7,438.96 |
| 01/17/01 | STMT | DUMP & RETURN 30YD PO#W010146424 |              |          |          | 7,438.96 |
| 01/22/01 | 1    | 30Y ROLLOFF                      | 11X00266     | 01/22    | 179.44   | 7,618.40 |
| 01/22/01 | STMT | DUMP & RETURN 30YD PO#W010147470 |              |          |          | 7,618.40 |
| 01/25/01 | 1    | 30Y ROLLOFF                      | 11X00266     | 01/25    | 197.91   | 7,816.31 |
| 01/25/01 | STMT | DUMP & RETURN 30YD PO#W010149828 |              |          |          | 7,816.31 |
| 01/29/01 |      | FULL AMT 1015.85                 | #1829        | MULT INV |          | 7,816.31 |
| 01/29/01 |      | PAYMENT RECEIVED                 | #1829        | 05X00258 | <420.42> | 7,395.89 |
| 01/29/01 |      | PAYMENT RECEIVED                 | #1829        | 06X00270 | <595.43> | 6,800.46 |
| 01/30/01 | 1    | 30Y COMPACTOR                    | 11X00266     | 01/30    | 325.94   | 7,126.40 |
| 01/30/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 7,126.40 |
| 01/30/01 | 1    | 30Y ROLLOFF                      | 11X00266     | 01/30    | 198.88   | 7,325.28 |
| 01/30/01 | STMT | DUMP & RETURN 30YD PO#W010151626 |              |          |          | 7,325.28 |
| 02/13/01 | 1    | 30Y COMPACTOR                    | 12X00262     | 02/13    | 417.53   | 7,742.81 |
| 02/13/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 7,742.81 |
| 02/20/01 | 1    | 30Y ROLLOFF                      | 12X00262     | 02/20    | 227.07   | 7,969.88 |
| 02/20/01 | STMT | DUMP & RETURN 30YD PO#W010260470 |              |          |          | 7,969.88 |
| 02/21/01 | 1    | 30Y ROLLOFF                      | 12X00262     | 02/21    | 186.73   | 8,156.61 |
| 02/21/01 | STMT | DONE W/30YD ROLLOFF POW010261338 |              |          |          | 8,156.61 |
| 02/27/01 | 1    | 30Y COMPACTOR                    | 12X00262     | 02/27    | 336.31   | 8,492.92 |
| 02/27/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 8,492.92 |
| 03/02/01 |      | FULL AMT 1123.65                 | #4540        | MULT INV |          | 8,492.92 |
| 03/02/01 |      | PAYMENT RECEIVED                 | #4540        | 06X00270 | <604.02> | 7,888.90 |
| 03/02/01 |      | PAYMENT RECEIVED                 | #4540        | 07X00273 | <519.63> | 7,369.27 |
| 03/13/01 | 1    | 30Y COMPACTOR                    | 13X00273     | 03/13    | 259.85   | 7,629.12 |
| 03/13/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 7,629.12 |
| 03/27/01 | 1    | 30Y COMPACTOR                    | 13X00273     | 03/28    | 282.31   | 7,911.43 |
| 03/27/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR    | PULL         |          |          | 7,911.43 |

|          |      |                                      |          |          |            |          |
|----------|------|--------------------------------------|----------|----------|------------|----------|
| 04/09/01 |      | FULL AMT 2988.96                     | #7088    | MULT INV |            | 7,911.43 |
| 04/09/01 |      | PAYMENT RECEIVED                     | #7088    | 07X00273 | <128.37>   | 7,783.06 |
| 04/09/01 |      | PAYMENT RECEIVED                     | #7088    | 08X00282 | <1,015.85> | 6,767.21 |
| 04/09/01 |      | PAYMENT RECEIVED                     | #7088    | 09X00298 | <637.63>   | 6,129.58 |
| 04/09/01 |      | PAYMENT RECEIVED                     | #7088    | 0AX00302 | <922.43>   | 5,207.15 |
| 04/09/01 |      | PAYMENT RECEIVED                     | #7088    | 0BX00287 | <284.68>   | 4,922.47 |
| 04/10/01 | 1    | 30Y COMPACTOR                        | 14X00307 | 04/10    | 284.04     | 5,206.51 |
| 04/10/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 5,206.51 |
| 04/24/01 | 1    | 30Y COMPACTOR                        | 14X00307 | 04/24    | 306.94     | 5,513.45 |
| 04/24/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 5,513.45 |
| 05/08/01 | 1    | 30Y COMPACTOR                        | 15X00323 | 05/08    | 309.10     | 5,822.55 |
| 05/08/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 5,822.55 |
| 05/22/01 | 1    | 30Y COMPACTOR                        | 15X00323 | 05/22    | 361.37     | 6,183.92 |
| 05/22/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 6,183.92 |
| 05/29/01 |      | FULL AMT 542.16                      | #2656    | MULT INV |            | 6,183.92 |
| 05/29/01 |      | PAYMENT RECEIVED                     | #2656    | 0BX00287 | <280.81>   | 5,903.11 |
| 05/29/01 |      | PAYMENT RECEIVED                     | #2656    | 0CX00216 | <261.35>   | 5,641.76 |
| 06/05/01 | 1    | 30Y COMPACTOR                        | 16X00327 | 06/05    | 316.44     | 5,958.20 |
| 06/05/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 5,958.20 |
| 06/19/01 | 1    | 30Y COMPACTOR                        | 16X00327 | 06/19    | 341.93     | 6,300.13 |
| 06/19/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 6,300.13 |
| 07/03/01 | 1    | 30Y COMPACTOR                        | 17X00332 | 07/03    | 328.54     | 6,628.67 |
| 07/03/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 6,628.67 |
| 07/05/01 | STMT | DELIVERED A 30YD ROLLOFF             |          |          |            | 6,628.67 |
| 07/09/01 |      | CALLED SHARON LEE AT EXT 443 1-813-3 |          |          |            | 6,628.67 |
| 07/09/01 |      | 48-9700 LEFT MESSAGE TO GET BACK TO  |          |          |            | 6,628.67 |
| 07/09/01 |      | ME                                   |          |          |            | 6,628.67 |
| 07/17/01 | 1    | 30Y COMPACTOR                        | 17X00332 | 07/17    | 335.45     | 6,964.12 |
| 07/17/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 6,964.12 |
| 07/20/01 | 1    | 30Y ROLLOFF                          | 17X00332 | 07/20    | 175.55     | 7,139.67 |
| 07/20/01 | STMT | DUMP & RETURN 30YD PO#W010733415     |          |          |            | 7,139.67 |
| 07/20/01 | 1    | MISC PICKUP                          | 17X00332 | 07/20    | 54.00      | 7,193.67 |
| 07/20/01 | STMT | SORTING CHARGE CARTS-SHELVES-FRAME   |          |          |            | 7,193.67 |
| 07/23/01 | 1    | 30Y ROLLOFF                          | 17X00332 | 07/23    | 175.07     | 7,368.74 |
| 07/23/01 | STMT | DUMP & RETURN 30YD PO#W010734065     |          |          |            | 7,368.74 |
| 07/24/01 |      | LFT MSG                              |          |          |            | 7,368.74 |
| 07/26/01 |      | PAYMENT RECEIVED                     | #1485    | 0CX00216 | <620.80>   | 6,747.94 |
| 07/26/01 |      | PAYMENT RECEIVED                     | #0805    | 0CX00216 | <547.20>   | 6,200.74 |
| 07/30/01 | 1    | 30Y ROLLOFF                          | 17X00332 | 07/30    | 236.30     | 6,437.04 |
| 07/30/01 | STMT | DUMP & RETURN 30YD PO#W010737186     |          |          |            | 6,437.04 |
| 07/31/01 | 1    | 30Y COMPACTOR                        | 17X00332 | 07/31    | 389.02     | 6,826.06 |
| 07/31/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 6,826.06 |
| 07/31/01 |      | JOJRNAL ENTRY                        | #ADVTEMP | 0CX00216 | 215.82     | 7,041.88 |
| 07/31/01 |      | JOJRNAL ENTRY                        | #ADVTEMP | TEMP     | <215.82>   | 6,826.06 |
| 07/31/01 |      | JOJRNAL ENTRY                        | #ADVPMPT | TEMP     | 215.82     | 7,041.88 |
| 07/31/01 |      | JOJRNAL ENTRY                        | #ADVPMPT | 11X00266 | <215.82>   | 6,826.06 |
| 08/14/01 | 1    | 30Y COMPACTOR                        | 18X00346 | 08/14    | 321.62     | 7,147.68 |
| 08/14/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 7,147.68 |
| 08/28/01 | 1    | 30Y COMPACTOR                        | 18X00346 | 08/28    | 405.86     | 7,553.54 |
| 08/28/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR        |          | PULL     |            | 7,553.54 |



|          |      |                                      |          |          |            |          |
|----------|------|--------------------------------------|----------|----------|------------|----------|
| 08/29/01 |      | CUTOFF                               |          |          |            | 7,553.54 |
| 09/04/01 |      | PAYMENT RECEIVED                     | #4497    | 11X00266 | <658.37>   | 6,895.17 |
| 09/25/01 |      | FAKED TO MARION                      |          |          |            | 6,895.17 |
| 09/25/01 | STMT | TALKED TO VICTORIA ,SHARON 'S BOSS I |          |          |            | 6,895.17 |
| 09/25/01 | STMT | TOLD HER I WOULD GIVE HER 2 WEEKS T  |          |          |            | 6,895.17 |
| 09/25/01 | STMT | O GET CLEARED UP VICTORIA CAPEL IS   |          |          |            | 6,895.17 |
| 09/25/01 | STMT | THE NEW CONTACT813-348-9700EX473     |          |          |            | 6,895.17 |
| 09/25/01 | 1    | 30Y ROLLOFF                          | 19X00326 | 09/25    | 225.13     | 7,120.30 |
| 09/25/01 | 1    | 30Y COMPACTOR                        | 19X00326 | 09/25    | 482.76     | 7,603.06 |
| 09/25/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL   |          |          |            | 7,603.06 |
| 10/01/01 |      | FULL AMT 1647.13                     | #7416    | MULT INV |            | 7,603.06 |
| 10/01/01 |      | PAYMENT RECEIVED                     | #7416    | 11X00266 | <1,135.55> | 6,467.51 |
| 10/01/01 |      | PAYMENT RECEIVED                     | #7416    | 12X00262 | <511.58>   | 5,955.93 |
| 10/03/01 | STMT | TALKED TO GLORIA TODAY AND GAVE HER  |          |          |            | 5,955.93 |
| 10/03/01 | STMT | UNFILL0/4/01                         |          |          |            | 5,955.93 |
| 10/09/01 | 1    | 30Y COMPACTOR                        | 1AX00347 | 10/09    | 302.62     | 6,258.55 |
| 10/09/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL   |          |          |            | 6,258.55 |
| 10/15/01 |      | WANTED 30YD/NEED \$                  |          |          |            | 6,258.55 |
| 10/15/01 |      | VICTORIA HUNG UP ON ME               |          |          |            | 6,258.55 |
| 10/17/01 |      | FULL AMT 3052.51                     | #8253    | MULT INV |            | 6,258.55 |
| 10/17/01 |      | PAYMENT RECEIVED                     | #8253    | 12X00262 | <656.06>   | 5,602.49 |
| 10/17/01 |      | PAYMENT RECEIVED                     | #8253    | 13X00273 | <542.16>   | 5,060.33 |
| 10/17/01 |      | PAYMENT RECEIVED                     | #8253    | 14X00307 | <590.98>   | 4,469.35 |
| 10/17/01 |      | PAYMENT RECEIVED                     | #8253    | 15X00323 | <670.47>   | 3,798.88 |
| 10/17/01 |      | PAYMENT RECEIVED                     | #8253    | 16X00327 | <592.84>   | 3,206.04 |
| 10/17/01 | STMT | DELIVER 30YD                         |          |          |            | 3,206.04 |
| 10/23/01 | 1    | 30Y COMPACTOR                        | 1AX00347 | 10/23    | 301.75     | 3,507.79 |
| 10/23/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL   |          |          |            | 3,507.79 |
| 10/23/01 | 1    | 30Y ROLLOFF                          | 1AX00347 | 10/23    | 190.13     | 3,697.92 |
| 10/23/01 | STMT | PO W0111079306                       |          |          |            | 3,697.92 |
| 10/25/01 | 1    | 30Y ROLLOFF                          | 1AX00347 | 10/25    | 182.84     | 3,880.76 |
| 10/25/01 | STMT | PO W01108047                         |          |          |            | 3,880.76 |
| 10/30/01 | 1    | 30Y ROLLOFF                          | 1AX00347 | 10/30    | 215.41     | 4,096.17 |
| 10/30/01 | STMT | PO W011082354                        |          |          |            | 4,096.17 |
| 10/31/01 | 1    | 30Y ROLLOFF                          | 1AX00347 | 10/31    | 212.98     | 4,309.15 |
| 10/31/01 | STMT | PO W0110819                          |          |          |            | 4,309.15 |
| 10/31/01 | 1    | 30Y ROLLOFF                          | 1AX00347 | 10/31    | 197.91     | 4,507.06 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | 0AX00302 | 48.60      | 4,555.66 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | TEMP     | <48.60>    | 4,507.06 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | 11X00266 | 242.81     | 4,749.87 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | TEMP     | <242.81>   | 4,507.06 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | TEMP     | 65.53      | 4,572.59 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | 16X00327 | <65.53>    | 4,507.06 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | TEMP     | 225.88     | 4,732.94 |
| 10/31/01 |      | JOURNAL ENTRY                        | #ADVTEMP | 17X00332 | <225.88>   | 4,507.06 |
| 11/06/01 | 1    | 30Y COMPACTOR                        | 1BX00311 | 11/05    | 302.62     | 4,809.68 |
| 11/06/01 | STMT | BI-WEEKLY SCHEDULED COMPACTOR PULL   |          |          |            | 4,809.68 |
| 11/06/01 | 1    | 30Y ROLLOFF                          | 1BX00311 | 11/05    | 246.02     | 5,055.70 |
| 11/06/01 | STMT | DUMP/REM 30YD PO W11185684           |          |          |            | 5,055.70 |
| 11/13/01 | 1    | 30Y ROLLOFF                          | 1BX00311 | 11/13    | 193.05     | 5,248.75 |

|          |         |                                      |             |          |
|----------|---------|--------------------------------------|-------------|----------|
| 11/13/01 | STMT    | DUMP/RETURN PO W 011188552           |             |          |
| 11/13/01 | 1       | 30Y ROLLOFF                          | 1BX00311    | 11/13    |
| 11/13/01 | STMT    | DUMP/REMOVE PO W 011189509           |             |          |
| 11/20/01 | 1       | 30Y ROLLOFF                          | 1BX00311    | 11/20    |
| 11/20/01 | STMT    | PO#011189509                         |             |          |
| 12/03/01 |         | PAYMENT RECEIVED                     | #3166       | 17X00332 |
| 12/04/01 | 1       | 30Y COMPACTOR                        | 21X00301    | 12/04    |
| 12/04/01 | STMT    | BI-WEEKLY SCHEDULED COMPACTOR PULL   |             |          |
| 12/18/01 | 1       | 30Y COMPACTOR                        | 21X00301    | 12/18    |
| 12/18/01 | STMT    | BI-WEEKLY SCHEDULED COMPACTOR PULL   |             |          |
| 12/31/01 | 1       | 30Y COMPACTOR                        | 21X00301    | 12/31    |
| 12/31/01 | STMT    | BI-WEEKLY SCHEDULED COMPACTOR PULL   |             |          |
| 01/07/02 |         | FULL AMT 1603.64                     | #6372       | MULT INV |
| 01/07/02 |         | PAYMENT RECEIVED                     | #6372       | 17X00332 |
| 01/07/02 |         | PAYMENT RECEIVED                     | #6372       | 18X00346 |
| 01/07/02 |         | PAYMENT RECEIVED                     | #6372       | 19X00326 |
| 01/15/02 | 1       | 30Y COMPACTOR                        | 21X00301    | 01/15    |
| 01/15/02 | STMT    | BI-WEEKLY SCHEDULED COMPACTOR PULL   |             |          |
| 01/22/02 | STMT    | JENNIFER IS GOING TO CALL ME BACK ON |             |          |
| 01/22/02 | STMT    | STATUS OF K-MART                     |             |          |
| 02/01/02 |         | SERV/RATE CHANGE                     | END SERVICE |          |
| 02/18/02 |         | PAYMENT RECEIVED                     | #90547      | 19X00326 |
| 02/18/02 |         | PAYMENT RECEIVED                     | #90547      | 19X00326 |
| 02/18/02 |         | PAYMENT RECEIVED                     | #90547      | 19X00326 |
| 02-28-02 | 1       | FINANCE CHARGE                       | 22X00276    |          |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | 19X00326 |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | TEMP     |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | TEMP     |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | 1AX00347 |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | TEMP     |
| 02/28/02 |         | JOURNAL ENTRY                        | #ADVTEMP    | 1BX00311 |
| 03/11/02 |         | FULL AMT 865.51                      | #2184       | MULT INV |
| 03/11/02 |         | PAYMENT RECEIVED                     | #2184       | 1BX00311 |
| 03/11/02 |         | PAYMENT RECEIVED                     | #2184       | 21X00301 |
| ***      | BALANCE |                                      |             | CURRI    |