	Disputed Transfers								Preference Balance	New Value Given			
	Check Number	Receipt Date	Clear Date / Check Date	Check Amount	Invoice Amount	Invoice Number	Invoice Date	Invoice to Receipt Date		Invoice Number	Date Given	Amount	Paid by Check Number
					11,975.06	100039	09/10/01	59	333,305.28				
					11,975.06	100045	09/11/01	58	345,280.34				
					11,975.06	100057	09/13/01	56	357,255.40				
					11,975.06	100058	09/13/01	56	369,230.46				
					11,975.06	100059	09/13/01	56	381,205.52				
					11,975.06	100075	09/17/01	52	393,180.58				
					11,975.06	100076	09/17/01	52	405,155.64				
					11,975.06	100083	09/18/01	51	417,130.70				
					11,975.06	100082	09/18/01	51	429,105.76				
					11,975.06	100089	09/19/01	50	441,080.82				
					11,975.06	100090	09/19/01	50	453,055.88				
					(555.54)	DMT2528	10/31/01		452,500.34				
					(1,542.35)	DMT2529	10/31/01		450,957.99				
									450,957.99				
9	9949	11/19/01	11/20/01	59,875.30	11,975.06	100103	09/24/01	56	462,933.05				
			11/14/01		11,975.06	100104	09/24/01	56	474,908.11				
					11,975.06	100110	09/25/01	55	486,883.17				
					11,975.06	100111	09/25/01	55	498,858.23				
					11,975.06	100120	09/26/01	54	510,833.29				
									510,833.29				
10	10003	11/26/01	11/27/01	59,472.00	11,894.40	100152	10/01/01	56	522,727.69				
			11/21/01		11,894.40	100154	10/02/01	55	534,622.09				
					11,894.40	100162	10/03/01	54	546,516.49				
					11,894.40	100177	10/04/01	53	558,410.89				
					11,894.40	100183	10/05/01	52	570,305.29				
									570,305.29				
11	WT123602	12/03/01	12/03/01	35,683.20	11,894.40	100192	10/09/01	55	582,199.69				
			TOTAL:		827,088.75				582,199.69	TOTAL:		285,863.70	
										DEDUCTIONS:		244,889.06	