

Check Number	Receipt Date	Clear Date	Disputed Transfers				New Value Given				Paid by Check Number		
			Check Date	Check Amount	Invoice Amount	Invoice Number	Invoice Date	Invoice to Receipt Date	Preference Balance	Invoice Number		Date Given	Amount
					11,975.04	375314	08/07/01	65	143,962.40				
					11,975.04	375315	08/07/01	65	155,937.44				
					(895.69)	DMT2489	09/30/01		155,041.75				
					(2,012.85)	DMT2490	09/30/01		153,028.90				
									141,134.90		10/1/01	11,894.00	M
									129,240.90		10/1/01	11,894.00	N
									117,346.90		10/1/01	11,894.00	O
									105,452.90		10/1/01	11,894.00	P
									93,558.90		10/1/01	11,894.00	Q
									81,664.90		10/1/01	11,894.00	R
5	10/19/01	10/22/01	59,600.88		11,975.04	375318	08/08/01	72	93,639.94				
		10/15/01			11,975.04	375320	08/08/01	72	105,614.98				
					11,975.04	375324	08/09/01	71	117,590.02				
					11,975.04	375329	08/13/01	67	129,565.06				
					11,975.04	375332	08/14/01	66	141,540.10				
					(137.16)	DMT2507	10/1/01		141,402.94				
					(137.16)	DMT2508	10/1/01		141,265.78				
									129,371.78		10/23/01	11,894.00	S
									117,477.78		10/22/05	11,894.00	T
									105,583.78		10/23/01	11,894.00	U
									93,689.78		10/24/01	11,894.00	V
6	10/26/01	10/29/01	83,825.28		11,975.04	375335	08/15/01	72	105,664.82				
		10/22/01			11,975.04	375337	08/16/01	71	117,639.86				
					11,975.04	375339	08/17/01	70	129,614.90				
					11,975.04	375341	08/20/01	67	141,589.94				
					11,975.04	7554	08/20/01	67	153,564.98				
					11,975.04	375344	08/21/01	66	165,540.02				
					11,975.04	375345	08/21/01	66	177,515.06				
									177,515.06				
									189,490.10				
7	11/05/01	11/06/01	95,752.80		11,975.04	375347	08/22/01	75	201,465.14				
		10/29/01			11,975.04	375348	08/22/01	75	213,440.18				
					11,975.04	375349	08/23/01	74	225,367.20				
					11,927.52	375352	08/27/01	70	237,342.74				
					11,975.04	375354	08/28/01	69	249,317.78				
					11,975.04	375355	08/28/01	69	261,292.82				
					11,975.04	375358	08/29/01	68	273,267.86				
					11,975.04	375360	08/30/01	67	285,242.90				
									261,373.86		11/05/01	11,894.00	W
8	11/08/01	11/09/01	201,478.13		11,975.06	100008	09/04/01	65	249,479.86				
		11/07/01			11,975.06	100007	09/04/01	65	261,454.92				
					11,975.06	100016	09/05/01	64	273,429.98				
					11,975.06	100017	09/05/01	64	285,405.04				
					11,975.06	100021	09/06/01	63	297,380.10				
					11,975.06	100038	09/10/01	59	309,355.16				
					11,975.06	100038	09/10/01	59	321,330.22				