

Order Entry - PRIM  
Client Profile as of 11/5/03

Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
PF0033LOGO/SP/LETTERHEAD NO LINES OR	IN01-012154	7/25/01	PCSO	01-002579	1.000	PK/500	33.13	33.13	
PF005B/PF005B	IN03-029688	12/31/02	PCSP	02-020999	2.000	BX/500	13.24	26.48	
<b>Total for Item PF005B :</b>					<b>3.000</b>	<b>/500</b>		<b>59.61</b>	<b>19.87</b>
016165600/TNR,PHASER 740,HI-CAP,	IN01-011678	7/12/01	CTON	01-002420	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN01-015168	10/19/01	CTON	01-005737	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN02-018366	1/31/02	CTON	02-009348	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN02-020326	3/31/02	CTON	02-011668	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN02-023291	6/17/02	CTON	02-014573	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN02-027713	10/31/02	CTON	02-018913	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN02-027946	11/21/02	CTON	02-019083	1.000	EA/1	111.00	111.00	
016165600/TNR,PHASER 740,HI-CAP,	IN03-030610	1/31/03	CTON	03-022286	1.000	EA/1	111.00	111.00	
<b>Total for Item 016165600 :</b>					<b>8.000</b>	<b>/1</b>		<b>888.00</b>	<b>111.00</b>
016165700/TNR,PHASER 740,HI-CAP,CN,	IN01-015168	10/19/01	CTON	01-005496	1.000	EA/1	249.00	249.00	
016165700/TNR,PHASER 740,HI-CAP,CN,	IN02-027946	11/21/02	CTON	02-019083	2.000	EA/1	249.00	498.00	
016165700/TNR,PHASER 740,HI-CAP,CN,	IN03-032275	3/21/03	CTON	03-024296	1.000	EA/1	249.00	249.00	
<b>Total for Item 016165700 :</b>					<b>4.000</b>	<b>/1</b>		<b>996.00</b>	<b>249.00</b>
016165800/TNR,PHASER 740,HI-CAP,MAG	IN01-012826	8/22/01	CTON		1.000	EA/1	249.00	249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN01-012830	8/14/01	CTON	01-003652	1.000	EA/1	249.00	249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN01-012933	8/16/01	CTON		-1.000	EA/1	-249.00	-249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN02-019846	3/18/02	CTON	02-011377	1.000	EA/1	249.00	249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN02-026824	9/30/02	CTON	02-018420	1.000	EA/1	249.00	249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN02-027946	11/21/02	CTON	02-019083	1.000	EA/1	249.00	249.00	
016165800/TNR,PHASER 740,HI-CAP,MAG	IN03-032981	3/31/03	CTON	03-024694	1.000	EA/1	287.99	287.99	
<b>Total for Item 016165800 :</b>					<b>5.000</b>	<b>/1</b>		<b>1283.99</b>	<b>256.80</b>
016165900/TNR,PHASER 740,HI-CAP	IN01-013921	9/17/01	CTON	01-004737	1.000	EA/1	249.00	249.00	
016165900/TNR,PHASER 740,HI-CAP	IN01-014132	9/24/01	CTON	01-004922	1.000	EA/1	249.00	249.00	
016165900/TNR,PHASER 740,HI-CAP	IN02-023484	6/21/02	CTON	02-014629	1.000	EA/1	249.00	249.00	
016165900/TNR,PHASER 740,HI-CAP	IN03-030610	1/31/03	CTON	03-021905	1.000	EA/1	249.00	249.00	
<b>Total for Item 016165900 :</b>					<b>4.000</b>	<b>/1</b>		<b>996.00</b>	<b>249.00</b>
016166200/IMAGE KIT,Z740,YLD 15,000	IN02-022881	5/31/02	CACC	02-014342	1.000	EA/1	239.00	239.00	
016166200/IMAGE KIT,Z740,YLD 15,000	IN02-028874	11/30/02	CACC	02-020344	1.000	EA/1	239.00	239.00	
<b>Total for Item 016166200 :</b>					<b>2.000</b>	<b>/1</b>		<b>478.00</b>	<b>239.00</b>
016166300/FUSER ROLL,Z740,YLD 15,00	IN01-014430	9/30/01	CACC	01-004958	1.000	EA/1	75.00	75.00	
016166300/FUSER ROLL,Z740,YLD 15,00	IN03-032275	3/21/03	CACC	03-024018	1.000	EA/1	75.00	75.00	
<b>Total for Item 016166300 :</b>					<b>2.000</b>	<b>/1</b>		<b>150.00</b>	<b>75.00</b>
016166400/TEK,TRANSFER KIT,Z740,YLD	IN01-012358	7/31/01	CACC	01-003006	1.000	EA/1	40.00	40.00	
016166400/TEK,TRANSFER KIT,Z740,YLD	IN01-014430	9/30/01	CACC	01-005059	1.000	EA/1	40.00	40.00	
016166400/TEK,TRANSFER KIT,Z740,YLD	IN01-016111	11/19/01	CACC	01-006842	1.000	EA/1	40.00	40.00	
016166400/TEK,TRANSFER KIT,Z740,YLD	IN02-018612	2/11/02	CACC	02-009594	1.000	EA/1	40.00	40.00	
016166400/TEK,TRANSFER KIT,Z740,YLD	IN03-032981	3/31/03	CACC	03-024700	1.000	EA/1	40.00	40.00	
<b>Total for Item 016166400 :</b>					<b>5.000</b>	<b>/1</b>		<b>200.00</b>	<b>40.00</b>
016166500/MAIN CHARGE GRID,Z740	IN01-012103	7/23/01	CACC	01-002147	1.000	EA/1	44.00	44.00	
016166500/MAIN CHARGE GRID,Z740	IN02-018908	2/18/02	CACC	02-009698	1.000	EA/1	44.00	44.00	
016166500/MAIN CHARGE GRID,Z740	IN02-026986	10/25/02	CACC	02-017974	1.000	EA/1	44.00	44.00	
016166500/MAIN CHARGE GRID,Z740	IN03-031909	2/28/03	CACC	03-023656	1.000	EA/1	44.00	44.00	
<b>Total for Item 016166500 :</b>					<b>4.000</b>	<b>/1</b>		<b>176.00</b>	<b>44.00</b>
016175600/INK COLORSTIX,PHASER 360	IN01-014430	9/30/01	CACC	01-005045	2.000	PK/3	83.00	166.00	
<b>Total for Item 016175600 :</b>					<b>2.000</b>	<b>/3</b>		<b>166.00</b>	<b>83.00</b>
0457937/RBN,SYSTEM 1403	IN02-025000	8/15/02	CRIB		30.000	EA/1	0.00	0.00	
<b>Total for Item 0457937 :</b>					<b>30.000</b>	<b>/1</b>		<b>0.00</b>	<b>0.00</b>
1003/REQUEST FOR CHECK	IN01-012826	8/22/01	PUS		2.000	PK/100	17.91	35.82	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
1003/REQUEST FOR CHECK	IN01-014132	9/24/01	PUS		1.000	PK/100	17.91	17.91	
1003/REQUEST FOR CHECK	IN01-015885	11/12/01	PUS		1.000	PK/100	17.91	17.91	
1003/REQUEST FOR CHECK	IN01-016453	11/30/01	PUS		3.000	PK/100	17.91	53.73	
1003/REQUEST FOR CHECK	IN02-018147	1/28/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-018908	2/18/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-019238	2/28/02	PUS		2.000	PK/100	15.66	31.32	
1003/REQUEST FOR CHECK	IN02-019846	3/18/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-020326	3/31/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-020972	4/15/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-021578	5/3/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-022032	5/10/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-023719	6/30/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-024610	7/26/02	PUS		1.000	PK/100	15.66	15.66	
1003/REQUEST FOR CHECK	IN02-026986	10/25/02	PUS		1.000	PK/100	16.94	16.94	
1003/REQUEST FOR CHECK	IN03-029916	1/17/03	PUS		1.000	PK/100	16.94	16.94	
1003/REQUEST FOR CHECK	IN03-029916	1/17/03	PUS		1.000	PK/100	16.94	16.94	
1003/REQUEST FOR CHECK	IN03-035605	6/20/03	PUS		1.000	PK/100	16.94	16.94	
<b>Total for Item 1003 :</b>					<b>2.200</b>	<b>/1000</b>		<b>365.41</b>	<b>166.10</b>
110308230000/RED WARNING ENVELOPES	IN01-010602	6/11/01	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN01-010602	6/11/01	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN01-011235	6/30/01	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN01-011453	7/9/01	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN01-011774	7/19/01	PENO		1,000.000	EA/1	0.00	0.00	
110308230000/RED WARNING ENVELOPES	IN01-012333	7/30/01	PENO		450.000	EA/1	0.00	0.00	
110308230000/RED WARNING ENVELOPES	IN01-012333	7/30/01	PENO		50.000	EA/1	0.00	0.00	
110308230000/RED WARNING ENVELOPES	IN01-012746	8/13/01	PENO		25.000	EA/1	0.00	0.00	
110308230000/WARNING ENVELOPES	IN01-012871	8/14/01	PENO	01-001929	9.230	EA/1	0.00	0.00	
110308230000/RED WARNING ENVELOPES	IN01-013315	8/27/01	PENO		175.000	EA/1	0.21	36.68	
110308230000/RED WARNING ENVELOPES	IN01-013315	8/27/01	PENO		325.000	EA/1	0.21	68.13	
110308230000/RED WARNING ENVELOPES	IN01-013921	9/17/01	PENO		1,000.000	EA/1	0.21	209.62	
110308230000/RED WARNING ENVELOPES	IN01-013921	9/17/01	PENO		2,000.000	EA/1	0.21	419.24	
110308230000/RED WARNING ENVELOPES	IN01-013921	9/17/01	PENO		1,000.000	EA/1	0.21	209.62	
110308230000/RED WARNING ENVELOPES	IN01-014132	9/24/01	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN01-016360	11/26/01	PENO		1,000.000	EA/1	0.21	209.62	
110308230000/RED WARNING ENVELOPES	IN01-016453	11/30/01	PENO		1,000.000	EA/1	0.21	209.62	
110308230000/RED WARNING ENVELOPES	IN01-016453	11/30/01	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN01-016453	11/30/01	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN01-017070	12/28/01	PENO		250.000	EA/1	0.21	52.41	
110308230000/RED WARNING ENVELOPES	IN02-017662	1/14/02	PENO		155.000	EA/1	0.21	32.53	
110308230000/RED WARNING ENVELOPES	IN02-017662	1/14/02	PENO		345.000	EA/1	0.21	72.41	
110308230000/RED WARNING ENVELOPES	IN02-017662	1/14/02	PENO		1,250.000	EA/1	0.21	262.50	
110308230000/RED WARNING ENVELOPES	IN02-018366	1/31/02	PENO		1,000.000	EA/1	0.21	209.62	
110308230000/RED WARNING ENVELOPES	IN02-019708	3/11/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-019846	3/18/02	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN02-020972	4/15/02	PENO		100.000	EA/1	0.21	21.00	
110308230000/RED WARNING ENVELOPES	IN02-021427	4/26/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-022289	5/31/02	PENO		300.000	EA/1	0.21	63.00	
110308230000/RED WARNING ENVELOPES	IN02-023719	6/30/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-023719	6/30/02	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN02-023719	6/30/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-024610	7/26/02	PENO		200.000	EA/1	0.21	42.00	
110308230000/RED WARNING ENVELOPES	IN02-024610	7/26/02	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN02-025000	8/15/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-025000	8/15/02	PENO		250.000	EA/1	0.21	52.50	
110308230000/RED WARNING ENVELOPES	IN02-025000	8/15/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-026339	9/26/02	PENO		500.000	EA/1	0.21	105.00	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
110308230000/RED WARNING ENVELOPES	IN02-026824	9/30/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-026986	10/25/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-026986	10/25/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-027946	11/21/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-027946	11/21/02	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN02-027946	11/21/02	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN02-029489	12/20/02	PENO		250.000	EA/1	0.21	52.50	
110308230000/RED WARNING ENVELOPES	IN03-031909	2/28/03	PENO		1,000.000	EA/1	0.21	210.00	
110308230000/RED WARNING ENVELOPES	IN03-032275	3/21/03	PENO		250.000	EA/1	0.21	52.50	
110308230000/RED WARNING ENVELOPES	IN03-032981	3/31/03	PENO		800.000	EA/1	0.21	167.94	
110308230000/RED WARNING ENVELOPES	IN03-032981	3/31/03	PENO		200.000	EA/1	0.21	41.98	
110308230000/RED WARNING ENVELOPES	IN03-032981	3/31/03	PENO		500.000	EA/1	0.21	105.00	
110308230000/RED WARNING ENVELOPES	IN03-033528	4/18/03	PENO		250.000	EA/1	0.21	52.41	
110308230000/RED WARNING ENVELOPES	IN03-034397	5/21/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-035209	5/31/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-035209	5/31/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-035209	5/31/03	PENO		250.000	EA/1	0.21	52.41	
110308230000/RED WARNING ENVELOPES	IN03-035605	6/20/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-036183	6/30/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-036183	6/30/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-037077	7/24/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-037559	8/15/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-037559	8/15/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-039190	9/18/03	PENO		500.000	EA/1	0.21	104.81	
110308230000/RED WARNING ENVELOPES	IN03-039190	9/18/03	PENO		500.000	EA/1	0.21	104.81	
<b>Total for Item 110308230000 :</b>					<b>34.884</b>	<b>/1000</b>		<b>6997.57</b>	<b>200.59</b>
1214/TAG-GUARD KEY ID	IN01-012403	7/31/01	PCSO	01-002828	1.000	M/1000	0.00	0.00	
1214/TAG-GUARD KEY ID	IN01-012746	8/13/01	PCSO		25.000	EA/1	0.00	0.00	
1214/TAG-GUARD KEY ID	IN02-018612	2/11/02	PCSO		1,000.000	EA/1	0.10	101.65	
1214/TAG-GUARD KEY ID	IN02-018908	2/18/02	PCSO	02-010464	1.000	M/1000	51.08	51.08	
1214/TAG-GUARD KEY ID	IN03-030610	1/31/03	PCSO	03-022249	5.000	M/1000	29.58	147.90	
<b>Total for Item 1214 :</b>					<b>8.025</b>	<b>/1000</b>		<b>300.63</b>	<b>37.46</b>
1266/TERMINATION NOTICE	IN01-011453	7/9/01	PCSO		25.000	EA/1	0.32	8.00	
1266/TERMINATION NOTICE	IN01-012746	8/13/01	PCSO		100.000	EA/1	0.32	32.00	
1266/TERMINATION NOTICE	IN01-015885	11/12/01	PCSO		20.000	EA/1	0.32	6.40	
1266/TERMINATION NOTICE	IN02-023155	6/26/02	PCSO		2.000	EA/1	0.32	0.64	
<b>Total for Item 1266 :</b>					<b>147.000</b>	<b>/1</b>		<b>47.04</b>	<b>0.32</b>
1370/PASS-EMPLOYEE IRREGULAR	IN01-016763	12/10/01	PCUS		1.100	M/1000	0.00	0.00	
<b>Total for Item 1370 :</b>					<b>1.100</b>	<b>/1000</b>		<b>0.00</b>	<b>0.00</b>
13-B/REQUISITION-PURCHASE ORDE	IN01-010680	6/14/01	PUS	01-000710	0.550	M/1000	505.44	277.99	
<b>Total for Item 13-B :</b>					<b>0.550</b>	<b>/1000</b>		<b>277.99</b>	<b>505.44</b>
1452/TAG-CLEANING INSTRUCTION	IN01-010602	6/11/01	PLAM		1,450.000	EA/1	0.22	319.00	
1452/TAG-CLEANING INSTRUCTION	IN01-013921	9/17/01	PLAM		150.000	EA/1	0.22	33.00	
1452/TAG-CLEANING INSTRUCTION	IN01-015102	10/12/01	PLAM		50.000	EA/1	0.22	11.00	
1452/TAG-CLEANING INSTRUCTION	IN01-017070	12/28/01	PLAM		200.000	EA/1	0.27	53.82	
1452/TAG-CLEANING INSTRUCTION	IN02-020972	4/15/02	PLAM		200.000	EA/1	0.27	53.82	
1452/TAG-CLEANING INSTRUCTION	IN02-021427	4/26/02	PLAM		500.000	EA/1	0.27	134.56	
1452/TAG-CLEANING INSTRUCTION	IN02-022289	5/31/02	PLAM		300.000	EA/1	0.27	80.73	
1452/TAG-CLEANING INSTRUCTION	IN02-026278	9/13/02	PLAM		1,000.000	EA/1	0.27	269.11	
1452/TAG-CLEANING INSTRUCTION	IN02-026824	9/30/02	PLAM		500.000	EA/1	0.27	134.56	
1452/TAG-CLEANING INSTRUCTION	IN03-031909	2/28/03	PLAM		125.000	EA/1	0.26	32.35	
1452/TAG-CLEANING INSTRUCTION	IN03-031909	2/28/03	PLAM		875.000	EA/1	0.26	226.42	
1452/TAG-CLEANING INSTRUCTION	IN03-035605	6/20/03	PLAM		500.000	EA/1	0.26	128.64	
<b>Total for Item 1452 :</b>					<b>5.850</b>	<b>/1000</b>		<b>1477.00</b>	<b>252.48</b>

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<b>342</b>	<b>PRIME TEST DATA CLIENT</b>				999					
	1457/EMPLOYMENT APPLICATION	IN01-010602	6/11/01	PCSO		75.000	EA/1	0.32	24.00	
	1457/EMPLOYMENT APPLICATION	IN01-010602	6/11/01	PCSO		50.000	EA/1	0.32	16.00	
	1457/EMPLOYMENT APPLICATION	IN01-010602	6/11/01	PCSO		25.000	EA/1	0.32	8.00	
	1457/EMPLOYMENT APPLICATION	IN01-010602	6/11/01	PCSO		20.000	EA/1	0.32	6.40	
	1457/EMPLOYMENT APPLICATION	IN01-011235	6/30/01	PCSO		20.000	EA/1	0.32	6.40	
	1457/EMPLOYMENT APPLICATION	IN01-011235	6/30/01	PCSO		100.000	EA/1	0.32	32.00	
	1457/EMPLOYMENT APPLICATION	IN01-011453	7/9/01	PCSO		20.000	EA/1	0.32	6.40	
	1457/EMPLOYMENT APPLICATION	IN01-011453	7/9/01	PCSO		50.000	EA/1	0.32	16.00	
	1457/EMPLOYMENT APPLICATION	IN01-012333	7/30/01	PCSO		100.000	EA/1	0.32	32.00	
	1457/EMPLOYMENT APPLICATION	IN01-012333	7/30/01	PCSO		50.000	EA/1	0.32	16.00	
	1457/EMPLOYMENT APPLICATION	IN01-012746	8/13/01	PCSO		200.000	EA/1	0.32	64.00	
	1457/EMPLOYMENT APPLICATION	IN01-012746	8/13/01	PCSO		21.000	EA/1	0.32	6.72	
	1457/EMPLOYMENT APPLICATION	IN01-012746	8/13/01	PCSO		0.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-013638	8/31/01	PCSO		50.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-013638	8/31/01	PCSO		100.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-013638	8/31/01	PCSO		500.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-013824	9/10/01	PCSO		200.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-013921	9/17/01	PCSO		500.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-014132	9/24/01	PCSO		4.000	EA/1	0.32	1.28	
	1457/EMPLOYMENT APPLICATION	IN01-014132	9/24/01	PCSO		50.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-014430	9/30/01	PCSO		100.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-014430	9/30/01	PCSO		100.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015102	10/12/01	PCSO		100.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015168	10/19/01	PCSO		100.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015168	10/19/01	PCSO		50.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015168	10/19/01	PCSO		50.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015168	10/19/01	PCSO		96.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015469	10/31/01	PCSO		200.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015469	10/31/01	PCSO		250.000	EA/1	0.35	87.86	
	1457/EMPLOYMENT APPLICATION	IN01-015469	10/31/01	PCSO		4.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN01-015885	11/12/01	PCSO		75.000	EA/1	0.35	26.36	
	1457/EMPLOYMENT APPLICATION	IN01-016111	11/19/01	PCSO		100.000	EA/1	0.35	35.15	
	1457/EMPLOYMENT APPLICATION	IN01-016453	11/30/01	PCSO		10.000	EA/1	0.35	3.51	
	1457/EMPLOYMENT APPLICATION	IN01-016453	11/30/01	PCSO		50.000	EA/1	0.35	17.57	
	1457/EMPLOYMENT APPLICATION	IN01-016994	12/17/01	PCSO		500.000	EA/1	0.35	175.73	
	1457/EMPLOYMENT APPLICATION	IN01-017070	12/28/01	PCSO		11.000	EA/1	0.35	3.87	
	1457/EMPLOYMENT APPLICATION	IN01-017070	12/28/01	PCSO		42.000	EA/1	0.35	14.76	
	1457/EMPLOYMENT APPLICATION	IN02-017278	12/31/01	PCSO		0.000	EA/1	0.00	0.00	
	1457/EMPLOYMENT APPLICATION	IN02-017662	1/14/02	PCSO		64.000	EA/1	0.35	22.49	
	1457/EMPLOYMENT APPLICATION	IN02-017662	1/14/02	PCSO		25.000	EA/1	0.35	8.79	
	1457/EMPLOYMENT APPLICATION	IN02-017662	1/14/02	PCSO		200.000	EA/1	0.22	44.37	
	1457/EMPLOYMENT APPLICATION	IN02-018003	1/21/02	PCSO		100.000	EA/1	0.22	22.19	
	1457/EMPLOYMENT APPLICATION	IN02-018147	1/28/02	PCSO		15.000	EA/1	0.22	3.33	
	1457/EMPLOYMENT APPLICATION	IN02-018366	1/31/02	PCSO		5.000	EA/1	0.22	1.11	
	1457/EMPLOYMENT APPLICATION	IN02-018366	1/31/02	PCSO		8.000	EA/1	0.35	2.81	
	1457/EMPLOYMENT APPLICATION	IN02-018612	2/11/02	PCSO		75.000	EA/1	0.22	16.64	
	1457/EMPLOYMENT APPLICATION	IN02-018612	2/11/02	PCSO		5.000	EA/1	0.22	1.11	
	1457/EMPLOYMENT APPLICATION	IN02-018612	2/11/02	PCSO		30.000	EA/1	0.22	6.66	
	1457/EMPLOYMENT APPLICATION	IN02-018908	2/18/02	PCSO		500.000	EA/1	0.22	110.93	
	1457/EMPLOYMENT APPLICATION	IN02-018908	2/18/02	PCSO		25.000	EA/1	0.22	5.55	
	1457/EMPLOYMENT APPLICATION	IN02-018908	2/18/02	PCSO		12.000	EA/1	0.22	2.66	
	1457/EMPLOYMENT APPLICATION	IN02-019116	2/25/02	PCSO		50.000	EA/1	0.22	11.09	
	1457/EMPLOYMENT APPLICATION	IN02-019116	2/25/02	PCSO		20.000	EA/1	0.22	4.44	
	1457/EMPLOYMENT APPLICATION	IN02-019238	2/28/02	PCSO		100.000	EA/1	0.22	22.19	
	1457/EMPLOYMENT APPLICATION	IN02-019238	2/28/02	PCSO		50.000	EA/1	0.22	11.09	
	1457/EMPLOYMENT APPLICATION	IN02-019708	3/11/02	PCSO		100.000	EA/1	0.22	22.19	
	1457/EMPLOYMENT APPLICATION	IN02-019708	3/11/02	PCSO		1.000	EA/1	0.22	0.22	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
1457/EMPLOYMENT APPLICATION	IN02-019708	3/11/02	PCSO		25.000	EA/1	0.22	5.55	
1457/EMPLOYMENT APPLICATION	IN02-020069	3/25/02	PCSO		25.000	EA/1	0.22	5.55	
1457/EMPLOYMENT APPLICATION	IN02-020326	3/31/02	PCSO		100.000	EA/1	0.22	22.19	
1457/EMPLOYMENT APPLICATION	IN02-020326	3/31/02	PCSO		10.000	EA/1	0.22	2.22	
1457/EMPLOYMENT APPLICATION	IN02-020326	3/31/02	PCSO		100.000	EA/1	0.22	22.19	
1457/EMPLOYMENT APPLICATION	IN02-021427	4/26/02	PCSO		20.000	EA/1	0.22	4.44	
1457/EMPLOYMENT APPLICATION	IN02-022289	5/31/02	PCSO		200.000	EA/1	0.22	44.37	
1457/EMPLOYMENT APPLICATION	IN02-022289	5/31/02	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN02-022289	5/31/02	PCSO		106.000	EA/1	0.22	23.43	
1457/EMPLOYMENT APPLICATION	IN02-022289	5/31/02	PCSO		94.000	EA/1	0.22	20.78	
1457/EMPLOYMENT APPLICATION	IN02-023155	6/26/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-023155	6/26/02	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN02-023155	6/26/02	PCSO		200.000	EA/1	0.22	44.03	
1457/EMPLOYMENT APPLICATION	IN02-023155	6/26/02	PCSO		500.000	EA/1	0.22	110.07	
1457/EMPLOYMENT APPLICATION	IN02-023719	6/30/02	PCSO		20.000	EA/1	0.22	4.40	
1457/EMPLOYMENT APPLICATION	IN02-024203	7/12/02	PCSO		20.000	EA/1	0.22	4.40	
1457/EMPLOYMENT APPLICATION	IN02-024203	7/12/02	PCSO		20.000	EA/1	0.22	4.40	
1457/EMPLOYMENT APPLICATION	IN02-024770	7/31/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-025000	8/15/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-025000	8/15/02	PCSO		300.000	EA/1	0.22	66.04	
1457/EMPLOYMENT APPLICATION	IN02-025471	8/21/02	PCSO		15.000	EA/1	0.22	3.30	
1457/EMPLOYMENT APPLICATION	IN02-025471	8/21/02	PCSO		200.000	EA/1	0.22	44.03	
1457/EMPLOYMENT APPLICATION	IN02-025471	8/21/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-025626	8/29/02	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN02-025626	8/29/02	PCSO		30.000	EA/1	0.22	6.60	
1457/EMPLOYMENT APPLICATION	IN02-026339	9/26/02	PCSO		200.000	EA/1	0.22	44.03	
1457/EMPLOYMENT APPLICATION	IN02-026339	9/26/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-026339	9/26/02	PCSO		4.000	EA/1	0.22	0.88	
1457/EMPLOYMENT APPLICATION	IN02-026339	9/26/02	PCSO		26.000	EA/1	0.22	5.72	
1457/EMPLOYMENT APPLICATION	IN02-026824	9/30/02	PCSO		150.000	EA/1	0.22	33.02	
1457/EMPLOYMENT APPLICATION	IN02-026986	10/25/02	PCSO		40.000	EA/1	0.22	8.81	
1457/EMPLOYMENT APPLICATION	IN02-026986	10/25/02	PCSO		10.000	EA/1	0.22	2.20	
1457/EMPLOYMENT APPLICATION	IN02-026986	10/25/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-026986	10/25/02	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN02-027946	11/21/02	PCSO		15.000	EA/1	0.22	3.30	
1457/EMPLOYMENT APPLICATION	IN02-027946	11/21/02	PCSO		15.000	EA/1	0.22	3.30	
1457/EMPLOYMENT APPLICATION	IN02-028874	11/30/02	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN02-029489	12/20/02	PCSO		30.000	EA/1	0.22	6.60	
1457/EMPLOYMENT APPLICATION	IN02-029489	12/20/02	PCSO		100.000	EA/1	0.22	22.01	
1457/EMPLOYMENT APPLICATION	IN03-029916	1/17/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-030610	1/31/03	PCSO		15.000	EA/1	0.22	3.30	
1457/EMPLOYMENT APPLICATION	IN03-030610	1/31/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-030610	1/31/03	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN03-030610	1/31/03	PCSO		150.000	EA/1	0.22	33.02	
1457/EMPLOYMENT APPLICATION	IN03-031583	2/21/03	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN03-031583	2/21/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-031583	2/21/03	PCSO		200.000	EA/1	0.22	44.03	
1457/EMPLOYMENT APPLICATION	IN03-031909	2/28/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-032275	3/21/03	PCSO		200.000	EA/1	0.22	44.03	
1457/EMPLOYMENT APPLICATION	IN03-032981	3/31/03	PCSO		100.000	EA/1	0.22	22.01	
1457/EMPLOYMENT APPLICATION	IN03-032981	3/31/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-032981	3/31/03	PCSO		25.000	EA/1	0.22	5.50	
1457/EMPLOYMENT APPLICATION	IN03-032981	3/31/03	PCSO		100.000	EA/1	0.22	22.01	
1457/EMPLOYMENT APPLICATION	IN03-032981	3/31/03	PCSO		100.000	EA/1	0.22	22.01	
1457/EMPLOYMENT APPLICATION	IN03-033528	4/18/03	PCSO		100.000	EA/1	0.22	22.01	
1457/EMPLOYMENT APPLICATION	IN03-033528	4/18/03	PCSO		50.000	EA/1	0.22	11.01	
1457/EMPLOYMENT APPLICATION	IN03-033528	4/18/03	PCSO		18.000	EA/1	0.22	3.96	

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<b>342</b>	<b>PRIME TEST DATA CLIENT</b>				999					
	1457/EMPLOYMENT APPLICATION	IN03-033528	4/18/03	PCSO		50.000	EA/1	0.22	11.01	
	1457/EMPLOYMENT APPLICATION	IN03-034099	4/30/03	PCSO		30.000	EA/1	0.22	6.60	
	1457/EMPLOYMENT APPLICATION	IN03-034397	5/21/03	PCSO		100.000	EA/1	0.22	22.01	
	1457/EMPLOYMENT APPLICATION	IN03-034397	5/21/03	PCSO		1.000	EA/1	0.25	0.25	
	1457/EMPLOYMENT APPLICATION	IN03-034397	5/21/03	PCSO		4.000	EA/1	0.25	1.01	
	1457/EMPLOYMENT APPLICATION	IN03-035209	5/31/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-035209	5/31/03	PCSO		200.000	EA/1	0.26	52.29	
	1457/EMPLOYMENT APPLICATION	IN03-035209	5/31/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-035209	5/31/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-035605	6/20/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-035605	6/20/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-036183	6/30/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-036801	7/18/03	PCSO		25.000	EA/1	0.26	6.54	
	1457/EMPLOYMENT APPLICATION	IN03-036801	7/18/03	PCSO		25.000	EA/1	0.26	6.54	
	1457/EMPLOYMENT APPLICATION	IN03-037399	7/31/03	PCSO		6.000	EA/1	0.26	1.57	
	1457/EMPLOYMENT APPLICATION	IN03-037559	8/15/03	PCSO		30.000	EA/1	0.26	7.84	
	1457/EMPLOYMENT APPLICATION	IN03-038082	8/21/03	PCSO		10.000	EA/1	0.26	2.61	
	1457/EMPLOYMENT APPLICATION	IN03-039190	9/18/03	PCSO		100.000	EA/1	0.26	26.14	
	1457/EMPLOYMENT APPLICATION	IN03-039190	9/18/03	PCSO		25.000	EA/1	0.26	6.54	
	1457/EMPLOYMENT APPLICATION	IN03-039422	9/26/03	PCSO		50.000	EA/1	0.26	13.07	
	1457/EMPLOYMENT APPLICATION	IN03-039781	10/17/03	PCSO		25.000	EA/1	0.26	6.54	
	<b>Total for Item 1457 :</b>					<b>10.722</b>	<b>/1000</b>		<b>2134.72</b>	<b>199.10</b>
	1641CA/MEMO OF AGREEMENT	IN01-010602	6/11/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-010602	6/11/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-010602	6/11/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-010602	6/11/01	PUS		1.000	M/1000	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-010602	6/11/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-010958	6/25/01	PUS	01-000358	6.600	M/1000	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011235	6/30/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011235	6/30/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011235	6/30/01	PUS		3.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011235	6/30/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011235	6/30/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011453	7/9/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-011453	7/9/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-012154	7/25/01	PUS		1.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-012154	7/25/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-012154	7/25/01	PUS		3.000	PK/100	1.59	4.77	
	1641CA/MEMO OF AGREEMENT	IN01-012154	7/25/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-012333	7/30/01	PUS		1.000	PK/100	1.59	1.59	
	1641CA/MEMO OF AGREEMENT	IN01-012746	8/13/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-012826	8/22/01	PUS		1.000	PK/100	1.59	1.59	
	1641CA/MEMO OF AGREEMENT	IN01-012826	8/22/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		3.000	PK/100	1.59	4.77	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		5.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-013315	8/27/01	PUS		2.000	PK/100	0.00	0.00	
	1641CA/MEMO OF AGREEMENT	IN01-013824	9/10/01	PUS		5.000	PK/100	1.59	7.95	
	1641CA/MEMO OF AGREEMENT	IN01-013824	9/10/01	PUS		1.000	PK/100	1.59	1.59	
	1641CA/MEMO OF AGREEMENT	IN01-013921	9/17/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		2.000	PK/100	1.59	3.18	
	1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		1.000	PK/100	1.59	1.59	
	1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		3.000	PK/100	1.59	4.77	
	1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		2.000	PK/100	1.59	3.18	

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1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		6.000	PK/100	1.59	9.54	
1641CA/MEMO OF AGREEMENT	IN01-014132	9/24/01	PUS		2.000	PK/100	1.59	3.18	
1641CA/MEMO OF AGREEMENT	IN01-015102	10/12/01	PUS		1.000	PK/100	1.59	1.59	
1641CA/MEMO OF AGREEMENT	IN01-015102	10/12/01	PUS		4.000	PK/100	1.59	6.36	
1641CA/MEMO OF AGREEMENT	IN01-015168	10/19/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN01-015469	10/31/01	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN01-015469	10/31/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN01-015469	10/31/01	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN01-015885	11/12/01	PUS		5.000	PK/100	15.89	79.47	
1641CA/MEMO OF AGREEMENT	IN01-015885	11/12/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN01-015885	11/12/01	PUS		5.000	PK/100	15.89	79.47	
1641CA/MEMO OF AGREEMENT	IN01-015885	11/12/01	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN01-016453	11/30/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN01-016763	12/10/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN01-016763	12/10/01	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN01-016763	12/10/01	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN01-016994	12/17/01	PUS		3.000	PK/100	15.89	47.68	
1641CA/MEMO OF AGREEMENT	IN01-016994	12/17/01	PUS		5.000	PK/100	15.89	79.47	
1641CA/MEMO OF AGREEMENT	IN01-017070	12/28/01	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN02-017662	1/14/02	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN02-018003	1/21/02	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN02-018147	1/28/02	PUS		2.000	PK/100	15.89	31.79	
1641CA/MEMO OF AGREEMENT	IN02-018366	1/31/02	PUS		5.000	PK/100	15.89	79.47	
1641CA/MEMO OF AGREEMENT	IN02-018366	1/31/02	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN02-018612	2/11/02	PUS		1.000	PK/100	15.89	15.89	
1641CA/MEMO OF AGREEMENT	IN02-018908	2/18/02	PUS		8.000	PK/100	15.89	127.14	
1641CA/MEMO OF AGREEMENT	IN02-018908	2/18/02	PUS		10.000	PK/100	15.89	158.93	
1641CA/MEMO OF AGREEMENT	IN02-019238	2/28/02	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN02-019708	3/11/02	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN02-019846	3/18/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-019846	3/18/02	PUS		3.000	PK/100	15.86	47.58	
1641CA/MEMO OF AGREEMENT	IN02-019846	3/18/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-020825	4/8/02	PUS		3.000	PK/100	15.86	47.59	
1641CA/MEMO OF AGREEMENT	IN02-020972	4/15/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-020972	4/15/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-020972	4/15/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-021202	4/22/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-021427	4/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-021578	5/3/02	PUS		5.000	PK/100	15.86	79.31	
1641CA/MEMO OF AGREEMENT	IN02-022032	5/10/02	PUS		4.000	PK/100	15.86	63.45	
1641CA/MEMO OF AGREEMENT	IN02-022032	5/10/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-022289	5/31/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		3.000	PK/100	15.86	47.59	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		3.000	PK/100	15.86	47.59	
1641CA/MEMO OF AGREEMENT	IN02-023155	6/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-024203	7/12/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-024203	7/12/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-024203	7/12/02	PUS		3.000	PK/100	15.86	47.59	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CA/MEMO OF AGREEMENT	IN02-024203	7/12/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-024610	7/26/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-024610	7/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-024610	7/26/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-024610	7/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-024770	7/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-024770	7/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-025000	8/15/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-025000	8/15/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-025471	8/21/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-025626	8/29/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-025626	8/29/02	PUS		59.000	PK/100	15.86	935.86	
1641CA/MEMO OF AGREEMENT	IN02-026339	9/26/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-026339	9/26/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-026339	9/26/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		35.000	PK/100	15.86	555.17	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		3.000	PK/100	15.86	47.59	
1641CA/MEMO OF AGREEMENT	IN02-026986	10/25/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-027537	10/22/02	PUS		59.000	PK/100	15.86	935.86	
1641CA/MEMO OF AGREEMENT	IN02-027557	10/23/02	PUS		-59.000	PK/100	-15.86	-935.86	
1641CA/MEMO OF AGREEMENT	IN02-027558	10/23/02	PUS		-59.000	PK/100	-15.86	-935.86	
1641CA/MEMO OF AGREEMENT	IN02-027713	10/31/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-027713	10/31/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-027946	11/21/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-027946	11/21/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-028874	11/30/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-028874	11/30/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-028874	11/30/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-028874	11/30/02	PUS		5.000	PK/100	15.86	79.31	
1641CA/MEMO OF AGREEMENT	IN02-028874	11/30/02	PUS		2.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		5.000	PK/100	15.86	79.31	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN02-029489	12/20/02	PUS		2.000	PK/100	15.86	31.72	
1641CA/MEMO OF AGREEMENT	IN03-029688	12/31/02	PUS		1.000	PK/100	15.86	15.86	
1641CA/MEMO OF AGREEMENT	IN03-029916	1/17/03	PUS		48.000	PK/100	15.86	761.38	
1641CA/MEMO OF AGREEMENT	IN03-030610	1/31/03	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN03-030610	1/31/03	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN03-030610	1/31/03	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN03-030610	1/31/03	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		3.000	PK/100	11.62	34.86	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		7.000	PK/100	11.62	81.34	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031583	2/21/03	PUS		0.000	PK/100	0.00	0.00	
1641CA/MEMO OF AGREEMENT	IN03-031909	2/28/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-031909	2/28/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-032275	3/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-032275	3/21/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-032981	3/31/03	PUS		3.000	PK/100	11.62	34.86	
1641CA/MEMO OF AGREEMENT	IN03-034099	4/30/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-034099	4/30/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-034099	4/30/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-034099	4/30/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-034397	5/21/03	PUS		4.000	PK/100	11.62	46.48	
1641CA/MEMO OF AGREEMENT	IN03-034397	5/21/03	PUS		3.000	PK/100	11.62	34.86	
1641CA/MEMO OF AGREEMENT	IN03-035209	5/31/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-035209	5/31/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-035209	5/31/03	PUS		3.000	PK/100	11.62	34.86	
1641CA/MEMO OF AGREEMENT	IN03-035209	5/31/03	PUS		5.000	PK/100	11.62	58.10	
1641CA/MEMO OF AGREEMENT	IN03-035605	6/20/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-035605	6/20/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-035605	6/20/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-035605	6/20/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-036183	6/30/03	PUS		5.000	PK/100	11.62	58.10	
1641CA/MEMO OF AGREEMENT	IN03-036183	6/30/03	PUS		4.000	PK/100	11.62	46.48	
1641CA/MEMO OF AGREEMENT	IN03-036183	6/30/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-036183	6/30/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-036183	6/30/03	PUS		3.000	PK/100	11.62	34.86	
1641CA/MEMO OF AGREEMENT	IN03-037077	7/24/03	PUS		2.000	PK/100	11.62	23.24	
1641CA/MEMO OF AGREEMENT	IN03-037399	7/31/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-037559	8/15/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-038390	8/31/03	PUS		1.000	PK/100	11.62	11.62	
1641CA/MEMO OF AGREEMENT	IN03-039190	9/18/03	PUS		1.000	PK/100	11.62	11.62	
<b>Total for Item 1641CA :</b>					<b>497.000</b>	<b>/100</b>		<b>5149.42</b>	<b>10.36</b>
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001138	2.000	PK/500	57.36	114.72	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001135	1.000	PK/500	92.36	92.36	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001131	1.000	PK/500	92.36	92.36	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001120	1.000	PK/500	92.36	92.36	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001167	2.000	PK/500	57.36	114.72	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO	01-001174	2.000	PK/500	57.36	114.72	
1641CP/CONTRACT PROPOSALS	IN01-010602	6/11/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001353	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001361	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001354	2.000	PK/500	27.18	54.36	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001490	2.000	PK/500	27.18	54.36	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001368	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001393	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001375	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO	01-001373	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011235	6/30/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011453	7/9/01	PCSO	01-001812	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011453	7/9/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO	01-002245	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO	01-002443	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO	01-002413	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO	01-002417	4.000	PK/500	19.93	79.72	
1641CP/CONTRACT PROPOSALS	IN01-011774	7/19/01	PCSO		4.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-012154	7/25/01	PCSO	01-002926	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-012154	7/25/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013315	8/27/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013315	8/27/01	PCSO	01-003526	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-013315	8/27/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013638	8/31/01	PCSO	01-004129	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-013638	8/31/01	PCSO	01-004140	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-013638	8/31/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013638	8/31/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013824	9/10/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-013824	9/10/01	PCSO	01-004154	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-013824	9/10/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-014132	9/24/01	PCSO	01-004790	2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN01-014132	9/24/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-014430	9/30/01	PCSO	01-004238	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO	01-005372	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO	01-004694	1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO	01-004692	1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO	01-005392	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN01-015102	10/12/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015168	10/19/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015168	10/19/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015168	10/19/01	PCSO	01-005658	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-015168	10/19/01	PCSO	01-005559	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO	01-005697	1.000	PK/500	28.68	28.68	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO		2.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO	01-005721	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO	01-004795	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO	01-004853	3.000	PK/500	28.51	85.54	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO		3.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO	01-005241	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN01-015469	10/31/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015885	11/12/01	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN01-015885	11/12/01	PCSO	01-006369	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-016111	11/19/01	PCSO	01-006269	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-016453	11/30/01	PCSO	01-006871	1.000	PK/500	46.18	46.18	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CP/CONTRACT PROPOSALS	IN01-016453	11/30/01	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO	01-007720	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO	01-007505	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO	01-007585	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN01-017070	12/28/01	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-017278	12/31/01	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018003	1/21/02	PCSO	02-008997	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-018003	1/21/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO	02-008996	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO	02-008628	1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018366	1/31/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018612	2/11/02	PCSO	02-009226	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-018612	2/11/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018908	2/18/02	PCSO	02-009721	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-018908	2/18/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-018908	2/18/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-018908	2/18/02	PCSO	02-009179	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO	02-009722	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO	02-009920	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO	02-009989	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO	02-010602	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-019238	2/28/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO	02-010779	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO	02-010632	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO	02-011227	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO	02-010547	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-019846	3/18/02	PCSO	02-010936	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-020326	3/31/02	PCSO		1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN02-020972	4/15/02	PCSO	02-011675	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-020972	4/15/02	PCSO		1.000	PK/500	64.62	64.62	
1641CP/CONTRACT PROPOSALS	IN02-020972	4/15/02	PCSO	02-011680	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-020972	4/15/02	PCSO	02-012026	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-020972	4/15/02	PCSO		1.000	PK/500	64.62	64.62	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO	02-012504	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO	02-012501	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-021427	4/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-021578	5/3/02	PCSO	02-012503	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-021578	5/3/02	PCSO	02-013073	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN02-021578	5/3/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-021578	5/3/02	PCSO	02-012886	1.000	PK/500	46.18	46.18	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CP/CONTRACT PROPOSALS	IN02-021578	5/3/02	PCSO	02-012942	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO	02-013561	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO	02-013885	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO	02-013888	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO	02-014108	1.000	PK/500	46.48	46.48	
1641CP/CONTRACT PROPOSALS	IN02-022289	5/31/02	PCSO	02-012904	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO	02-014551	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO	02-014521	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-023155	6/26/02	PCSO	02-014781	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-023719	6/30/02	PCSO	02-015090	2.000	PK/500	46.18	92.36	
1641CP/CONTRACT PROPOSALS	IN02-023719	6/30/02	PCSO	02-014871	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-023719	6/30/02	PCSO	02-015627	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-024203	7/12/02	PCSO		4.000	PK/500	32.31	129.24	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	1792	2.000	PK/500	28.70	57.40	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	02-015797	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	02-015796	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	02-015795	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	02-015794	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-024610	7/26/02	PCSO	02-016205	1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO	1800	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO		4.000	PK/500	32.31	129.24	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-025000	8/15/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-025626	8/29/02	PCSO	1834	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-025626	8/29/02	PCSO	1835	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-025626	8/29/02	PCSO	1836	4.000	PK/500	14.49	57.96	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO	1867	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO	1887	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO	1917	2.000	PK/500	13.24	26.48	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO	02-017434	4.000	PK/500	14.49	57.96	
1641CP/CONTRACT PROPOSALS	IN02-025955	8/31/02	PCSO		4.000	PK/500	32.31	129.24	
1641CP/CONTRACT PROPOSALS	IN02-026339	9/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-026339	9/26/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-026339	9/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-026339	9/26/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	1973	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	02-017850	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	02-017736	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	02-018595	1.000	PK/500	46.18	46.18	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	2012	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO		6.000	PK/500	32.31	193.86	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	02-018179	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	2006	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-026824	9/30/02	PCSO	02-018213	6.000	PK/500	10.21	61.26	
1641CP/CONTRACT PROPOSALS	IN02-026986	10/25/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-026986	10/25/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-027713	10/31/02	PCSO	02-018573	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-027713	10/31/02	PCSO	02-018589	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-027713	10/31/02	PCSO	2057	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-027946	11/21/02	PCSO	2106	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-027946	11/21/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-027946	11/21/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN02-027946	11/21/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-027946	11/21/02	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN02-028874	11/30/02	PCSO	2173	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN02-028874	11/30/02	PCSO	02-019733	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN02-028874	11/30/02	PCSO	02-019940	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-029688	12/31/02	PCSO	02-021118	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-029688	12/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-029688	12/31/02	PCSO	2293	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-029688	12/31/02	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	02-020738	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	2167	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	2350	4.000	PK/500	14.49	57.96	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		4.000	PK/500	32.31	129.24	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	2344	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	2367	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	2382	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	03-021873	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO	03-022108	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-030610	1/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-031583	2/21/03	PCSO		3.000	PK/500	32.31	96.93	
1641CP/CONTRACT PROPOSALS	IN03-031583	2/21/03	PCSO	03-022270	2.000	PK/500	24.63	49.26	
1641CP/CONTRACT PROPOSALS	IN03-031583	2/21/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	03-023047	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	2557	2.000	PK/500	28.50	57.00	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	03-023306	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	2524	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	2461	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-031909	2/28/03	PCSO	03-023077	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	2542	3.000	PK/500	18.95	56.85	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	03-023860	3.000	PK/500	18.95	56.85	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO		3.000	PK/500	32.31	96.93	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	03-023677	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	03-023890	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	2723	5.000	PK/500	25.78	128.90	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO		5.000	PK/500	32.31	161.55	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO	2758	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-032275	3/21/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-033528	4/18/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-033528	4/18/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-033528	4/18/03	PCSO	03-024334	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-033528	4/18/03	PCSO	2789	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO	03-024558	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO	03-024458	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO	03-025137	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO	2823	4.000	PK/500	8.50	34.00	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		4.000	PK/500	32.31	129.24	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO	2877	1.000	PK/500	33.13	33.13	
1641CP/CONTRACT PROPOSALS	IN03-034099	4/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-034397	5/21/03	PCSO	2902	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-035209	5/31/03	PCSO	03-026693	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-035209	5/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-035605	6/20/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-035605	6/20/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-035605	6/20/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-027274	2.000	PK/500	28.68	57.36	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-027239	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-026824	1.000	PK/500	28.68	28.68	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-028001	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	00165	2.000	PK/500	28.68	57.36	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-027948	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-036183	6/30/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/CONTRACT PROPOSALS	IN03-036183	6/30/03	PCSO	03-027575	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-036801	7/18/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-036801	7/18/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-037077	7/24/03	PCSO	03-028586	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-037077	7/24/03	PCSO	03-028094	1.000	PK/500	0.00	0.00	
1641CP/CONTRACT PROPOSALS	IN03-037077	7/24/03	PCSO	03-028098	1.000	M/1000	28.68	28.68	
1641CP/Proposal	IN03-037077	7/24/03	PCSO	03-028290	1.000	PK/500	46.18	46.18	
1641CP/CONTRACT PROPOSALS	IN03-037077	7/24/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/CONTRACT PROPOSALS	IN03-037559	8/15/03	PCSO	300	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-038651	8/31/03	PCSO	03-030066	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-038651	8/31/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-038651	8/31/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/Proposal	IN03-038651	8/31/03	PCSO	03-030152	1.000	PK/500	46.18	46.18	
1641CP/Proposal	IN03-038651	8/31/03	PCSO		1.000	PK/500	32.31	32.31	

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1641CP/Proposal	IN03-039190	9/18/03	PCSO	03-030608	2.000	PK/500	28.68	57.36	
1641CP/Proposal	IN03-039190	9/18/03	PCSO		2.000	PK/500	32.31	64.62	
1641CP/Proposal	IN03-039190	9/18/03	PCSO		1.000	PK/500	32.31	32.31	
1641CP/Proposal	IN03-039781	10/17/03	PCSO	03-030113	2.000	PK/500	28.68	57.36	
1641CP/Proposal	IN03-040079	10/10/03	PCSO	03-032197	1.000	PK/500	78.49	78.49	
<b>Total for Item 1641CP :</b>					<b>485.000</b>	<b>/500</b>		<b>14028.54</b>	<b>28.92</b>
1641CP/HI/CONTRACT PROPOSAL FORM	IN01-010602	6/11/01	PUS	01-001142	2.000	PK/500	132.00	264.00	
<b>Total for Item 1641CP/HI :</b>					<b>2.000</b>	<b>/500</b>		<b>264.00</b>	<b>132.00</b>
175006-001/RIBBON,GOLD SERIES,GEN	IN01-010833	6/20/01	CRIB		6.000	BX/1	63.60	381.60	
<b>Total for Item 175006-001 :</b>					<b>6.000</b>	<b>/1</b>		<b>381.60</b>	<b>63.60</b>
19-105/CLASS 5 SECURITY FILING	IN03-034099	4/30/03	PCSO		50.000	EA/1	0.00	0.00	
19-105/CLASS 5 SECURITY FILING	IN03-035209	5/31/03	PCSO		50.000	EA/1	0.00	0.00	
19-105/CLASS 5 SECURITY FILING	IN03-036183	6/30/03	PCSO		10.000	EA/1	0.00	0.00	
19-105/CLASS 5 SECURITY FILING	IN03-036801	7/18/03	PCSO		100.000	EA/1	0.00	0.00	
19-105/CLASS 5 SECURITY FILING	IN03-039190	9/18/03	PCSO		200.000	EA/1	0.00	0.00	
<b>Total for Item 19-105 :</b>					<b>410.000</b>	<b>/1</b>		<b>0.00</b>	<b>0.00</b>
2136/DAILY OVERTIME CHECK SHEE	IN01-016763	12/10/01	PUS		100.000	PK/10	0.00	0.00	
<b>Total for Item 2136 :</b>					<b>100.000</b>	<b>/10</b>		<b>0.00</b>	<b>0.00</b>
2235-1/THINGS TO DO PAD	IN02-026278	9/13/02	PCSO	02-017500	0.550	M/1000	59.37	32.65	
2235-1/THINGS TO DO PAD	IN02-027946	11/21/02	PCSO		10.000	PA/25	1.48	14.84	
2235-1/THINGS TO DO PAD	IN02-027946	11/21/02	PCSO		2.000	PA/25	1.48	2.97	
2235-1/THINGS TO DO PAD	IN02-027946	11/21/02	PCSO		10.000	PA/25	1.48	14.84	
2235-1/THINGS TO DO PAD	IN02-029489	12/20/02	PCSO		0.000	PA/25	0.00	0.00	
2235-1/THINGS TO DO PAD	IN03-029916	1/17/03	PCSO		10.000	PA/25	0.91	9.11	
2235-1/THINGS TO DO PAD	IN03-029916	1/17/03	PCSO		8.000	PA/25	1.48	11.87	
2235-1/THINGS TO DO PAD	IN03-029916	1/17/03	PCSO		10.000	PA/25	0.91	9.11	
2235-1/THINGS TO DO PAD	IN03-031583	2/21/03	PCSO		57.000	PA/25	0.91	51.93	
2235-1/THINGS TO DO PAD	IN03-033528	4/18/03	PCSO		50.000	PA/25	0.91	45.51	
2235-1/THINGS TO DO PAD	IN03-033528	4/18/03	PCSO		2.000	PA/25	0.91	1.82	
2235-1/THINGS TO DO PAD	IN03-034099	4/30/03	PCSO		10.000	PA/25	0.91	9.10	
2235-1/THINGS TO DO PAD	IN03-034397	5/21/03	PCSO		12.000	PA/25	0.91	10.92	
2235-1/THINGS TO DO PAD	IN03-034397	5/21/03	PCSO		6.000	PA/25	0.91	5.46	
2235-1/THINGS TO DO PAD	IN03-035209	5/31/03	PCSO		0.000	PA/25	0.00	0.00	
2235-1/THINGS TO DO PAD	IN03-036183	6/30/03	PCSO		14.000	PA/25	0.91	12.74	
2235-1/THINGS TO DO PAD	IN03-036183	6/30/03	PCSO		12.000	PA/25	0.91	10.92	
2235-1/THINGS TO DO PAD	IN03-037077	7/24/03	PCSO		50.000	PA/25	0.91	45.51	
2235-1/THINGS TO DO PAD	IN03-038390	8/31/03	PCSO		6.000	PA/25	0.91	5.46	
2235-1/THINGS TO DO PAD	IN03-038390	8/31/03	PCSO		12.000	PA/25	0.91	10.92	
2235-1/THINGS TO DO PAD	IN03-039422	9/26/03	PCSO		0.000	PA/25	0.00	0.00	
2235-1/THINGS TO DO PAD	IN03-039680	9/30/03	PCSO		13.000	PA/25	0.91	11.83	
<b>Total for Item 2235-1 :</b>					<b>7.900</b>	<b>/1000</b>		<b>317.54</b>	<b>40.20</b>
2272/QUALITY CONTROL FILM LAB	IN01-010506	6/8/01	PUS	01-000080	3.200	M/1000	0.00	0.00	
2272/QUALITY CONTROL FILM LAB	IN01-010602	6/11/01	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN01-011453	7/9/01	PUS		8.000	PK/25	9.12	72.98	
2272/QUALITY CONTROL FILM LAB	IN01-012154	7/25/01	PUS		3.000	PK/25	9.12	27.37	
2272/QUALITY CONTROL FILM LAB	IN01-012154	7/25/01	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN01-012746	8/13/01	PUS		1.000	PK/25	9.12	9.12	
2272/QUALITY CONTROL FILM LAB	IN01-012826	8/22/01	PUS		20.000	PK/25	9.12	182.45	
2272/QUALITY CONTROL FILM LAB	IN01-013638	8/31/01	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN01-015102	10/12/01	PUS		4.000	PK/25	9.12	36.49	
2272/QUALITY CONTROL FILM LAB	IN01-015469	10/31/01	PUS		10.000	PK/25	9.12	91.23	
2272/QUALITY CONTROL FILM LAB	IN01-015469	10/31/01	PUS		10.000	PK/25	9.12	91.23	
2272/QUALITY CONTROL FILM LAB	IN01-015885	11/12/01	PUS		1.000	PK/25	9.12	9.12	
2272/QUALITY CONTROL FILM LAB	IN01-017070	12/28/01	PUS		2.000	PK/25	9.12	18.25	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
2272/QUALITY CONTROL FILM LAB	IN01-017070	12/28/01	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN01-017070	12/28/01	PUS		10.000	PK/25	9.12	91.23	
2272/QUALITY CONTROL FILM LAB	IN02-018147	1/28/02	PUS		4.000	PK/25	9.12	36.49	
2272/QUALITY CONTROL FILM LAB	IN02-018366	1/31/02	PUS		4.000	PK/25	9.12	36.49	
2272/QUALITY CONTROL FILM LAB	IN02-018612	2/11/02	PUS		10.000	PK/25	9.12	91.23	
2272/QUALITY CONTROL FILM LAB	IN02-019116	2/25/02	PUS		4.000	PK/25	9.12	36.49	
2272/QUALITY CONTROL FILM LAB	IN02-019238	2/28/02	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN02-020825	4/8/02	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN02-020825	4/8/02	PUS		3.000	PK/25	9.12	27.37	
2272/QUALITY CONTROL FILM LAB	IN02-020825	4/8/02	PUS		2.000	PK/25	9.12	18.25	
2272/QUALITY CONTROL FILM LAB	IN02-020972	4/15/02	PUS		4.000	PK/25	9.12	36.49	
2272/QUALITY CONTROL FILM LAB	IN02-021202	4/22/02	PUS		16.000	PK/25	9.12	145.96	
2272/QUALITY CONTROL FILM LAB	IN02-021202	4/22/02	PUS		1.000	PK/25	8.96	8.96	
2272/QUALITY CONTROL FILM LAB	IN02-021202	4/22/02	PUS		3.000	PK/25	8.96	26.89	
2272/QUALITY CONTROL FILM LAB	IN02-021202	4/22/02	PUS		20.000	PK/25	8.91	178.18	
2272/QUALITY CONTROL FILM LAB	IN02-021427	4/26/02	PUS		50.000	PK/25	8.91	445.45	
2272/QUALITY CONTROL FILM LAB	IN02-022032	5/10/02	PUS		4.000	PK/25	8.91	35.64	
2272/QUALITY CONTROL FILM LAB	IN02-022191	5/20/02	PUS		20.000	PK/25	8.91	178.18	
2272/QUALITY CONTROL FILM LAB	IN02-024203	7/12/02	PUS		3.000	PK/25	8.04	24.13	
2272/QUALITY CONTROL FILM LAB	IN02-024203	7/12/02	PUS		7.000	PK/25	8.04	56.30	
2272/QUALITY CONTROL FILM LAB	IN02-025000	8/15/02	PUS		8.000	PK/25	7.67	61.38	
2272/QUALITY CONTROL FILM LAB	IN02-025626	8/29/02	PUS		3.000	PK/25	7.67	23.02	
2272/QUALITY CONTROL FILM LAB	IN02-025955	8/31/02	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN02-026278	9/13/02	PUS		6.000	PK/25	7.67	46.03	
2272/QUALITY CONTROL FILM LAB	IN02-026986	10/25/02	PUS		8.000	PK/25	7.67	61.38	
2272/QUALITY CONTROL FILM LAB	IN02-026986	10/25/02	PUS		8.000	PK/25	7.67	61.38	
2272/QUALITY CONTROL FILM LAB	IN02-027946	11/21/02	PUS		2.000	PK/25	7.67	15.34	
2272/QUALITY CONTROL FILM LAB	IN02-027946	11/21/02	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN02-029489	12/20/02	PUS		8.000	PK/25	7.67	61.38	
2272/QUALITY CONTROL FILM LAB	IN02-029489	12/20/02	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN02-029489	12/20/02	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN03-029916	1/17/03	PUS		2.000	PK/25	7.67	15.34	
2272/QUALITY CONTROL FILM LAB	IN03-029916	1/17/03	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN03-030610	1/31/03	PUS		36.000	PK/25	7.67	276.19	
2272/QUALITY CONTROL FILM LAB	IN03-031583	2/21/03	PUS		4.000	PK/25	7.67	30.69	
2272/QUALITY CONTROL FILM LAB	IN03-031583	2/21/03	PUS		12.000	PK/25	7.67	92.06	
2272/QUALITY CONTROL FILM LAB	IN03-031583	2/21/03	PUS		2.000	PK/25	7.67	15.34	
2272/QUALITY CONTROL FILM LAB	IN03-031909	2/28/03	PUS		14.000	PK/25	7.67	107.41	
2272/QUALITY CONTROL FILM LAB	IN03-031909	2/28/03	PUS		30.000	PK/25	7.67	230.16	
2272/QUALITY CONTROL FILM LAB	IN03-032981	3/31/03	PUS		8.000	PK/25	7.67	61.38	
2272/QUALITY CONTROL FILM LAB	IN03-033528	4/18/03	PUS		2.000	PK/25	7.67	15.34	
2272/QUALITY CONTROL FILM LAB	IN03-033528	4/18/03	PUS		0.000	PK/25	0.00	0.00	
2272/QUALITY CONTROL FILM LAB	IN03-034397	5/21/03	PUS		1.000	PK/25	6.55	6.55	
2272/QUALITY CONTROL FILM LAB	IN03-034397	5/21/03	PUS		4.000	PK/25	6.55	26.21	
2272/QUALITY CONTROL FILM LAB	IN03-035209	5/31/03	PUS		10.000	PK/25	6.55	65.51	
2272/QUALITY CONTROL FILM LAB	IN03-035209	5/31/03	PUS		2.000	PK/25	6.55	13.10	
2272/QUALITY CONTROL FILM LAB	IN03-037077	7/24/03	PUS		10.000	PK/25	6.55	65.51	
2272/QUALITY CONTROL FILM LAB	IN03-037077	7/24/03	PUS		10.000	PK/25	6.55	65.51	
2272/QUALITY CONTROL FILM LAB	IN03-038082	8/21/03	PUS		12.000	PK/25	6.55	78.62	
<b>Total for Item 2272 :</b>					<b>14.650</b>	<b>/1000</b>		<b>3769.67</b>	<b>257.32</b>
2297-1/CUST INV LOGO ONLY, GLUE	IN01-010592	6/11/01	PCC		6.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-010592	6/11/01	PCC		6.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-010602	6/11/01	PCC		6.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011235	6/30/01	PCC		10.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011453	7/9/01	PCC		6.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011774	7/19/01	PCC		1.000	CT/1400	0.00	0.00	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011774	7/19/01	PCC		5.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011774	7/19/01	PCC		6.000	CT/1400	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-011917	7/18/01	PCC	01-001863	103.600	M/1000	0.00	0.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-012154	7/25/01	PCC		8.000	CT/1400	52.57	420.56	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-012333	7/30/01	PCC		6.000	CT/1400	52.57	315.42	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-012746	8/13/01	PCC		5.000	CT/1400	52.57	262.85	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-012746	8/13/01	PCC		3.000	CT/1400	52.57	157.71	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-012826	8/22/01	PCC		8.000	CT/1400	52.57	420.56	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-013315	8/27/01	PCC		6.000	CT/1400	52.57	315.42	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-013638	8/31/01	PCC		2.000	CT/1400	52.57	105.14	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-013638	8/31/01	PCC		8.000	CT/1400	52.57	420.56	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-013921	9/17/01	PCC		10.000	CT/1400	52.57	525.70	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-014132	9/24/01	PCC		16.000	CT/1400	52.57	841.12	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-015102	10/12/01	PCC		8.000	CT/1400	52.57	420.56	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-015102	10/12/01	PCC		8.000	CT/1400	52.57	420.56	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-015469	10/31/01	PCC		7.000	CT/1400	50.33	352.31	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-015885	11/12/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-015885	11/12/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-016111	11/19/01	PCC		5.000	CT/1400	50.33	251.65	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-016453	11/30/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-016453	11/30/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-016763	12/10/01	PCC		8.000	CT/1400	50.33	402.64	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-016994	12/17/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN01-017070	12/28/01	PCC		8.000	CT/1400	50.33	402.64	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-017278	12/31/01	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-017662	1/14/02	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-017662	1/14/02	PCC		10.000	CT/1400	50.33	503.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-018003	1/21/02	PCC		5.000	CT/1400	50.33	251.65	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-018366	1/31/02	PCC		8.000	CT/1400	50.33	402.64	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-018612	2/11/02	PCC		6.000	CT/1400	50.33	301.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019116	2/25/02	PCC		5.000	CT/1400	51.60	257.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019116	2/25/02	PCC		3.000	CT/1400	51.60	154.79	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019116	2/25/02	PCC		4.000	CT/1400	53.70	214.82	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019708	3/11/02	PCC		6.000	CT/1400	53.70	322.22	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019708	3/11/02	PCC		5.000	CT/1400	53.70	268.52	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-019846	3/18/02	PCC		6.000	CT/1400	53.70	322.22	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-020326	3/31/02	PCC		5.000	CT/1400	53.70	268.52	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-020825	4/8/02	PCC		8.000	CT/1400	53.70	429.63	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-021427	4/26/02	PCC		8.000	CT/1400	53.70	429.63	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-021578	5/3/02	PCC		8.000	CT/1400	53.70	429.63	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-021578	5/3/02	PCC		7.000	CT/1400	53.70	375.93	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-021578	5/3/02	PCC		1.000	CT/1400	53.70	53.70	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-022289	5/31/02	PCC		6.000	CT/1400	53.70	322.22	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-022289	5/31/02	PCC		5.000	CT/1400	53.70	268.52	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-022289	5/31/02	PCC		3.000	CT/1400	53.70	161.11	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-022289	5/31/02	PCC		2.000	CT/1400	53.70	107.41	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-023155	6/26/02	PCC		5.000	CT/1400	53.70	268.52	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-023155	6/26/02	PCC		8.000	CT/1400	53.70	429.63	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-023155	6/26/02	PCC		6.000	CT/1400	53.70	322.22	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-023719	6/30/02	PCC		8.000	CT/1400	53.70	429.63	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024203	7/12/02	PCC		10.000	CT/1400	53.70	537.04	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024203	7/12/02	PCC		6.000	CT/1400	53.70	322.22	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024610	7/26/02	PCC		3.000	CT/1400	54.11	162.32	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024610	7/26/02	PCC		0.571	CT/1400	54.11	30.92	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024610	7/26/02	PCC		2.429	CT/1400	54.11	131.40	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-024610	7/26/02	PCC		6.000	CT/1400	54.70	328.19	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-025000	8/15/02	PCC		8.000	CT/1400	54.70	437.58	

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
2297-1/CUST INV LOGO ONLY, GLUE	IN02-025000	8/15/02	PCC		8.000	CT/1400	54.70	437.58	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-025471	8/21/02	PCC		6.000	CT/1400	54.70	328.19	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-025626	8/29/02	PCC		8.000	CT/1400	54.70	437.58	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-025955	8/31/02	PCC		5.000	CT/1400	54.70	273.49	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-026278	9/13/02	PCC		8.000	CT/1400	54.70	437.58	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-026339	9/26/02	PCC		6.000	CT/1400	54.70	328.19	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-026824	9/30/02	PCC		10.000	CT/1400	54.70	546.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-026986	10/25/02	PCC		8.000	CT/1400	54.70	437.58	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-026986	10/25/02	PCC		8.000	CT/1400	54.70	437.58	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027713	10/31/02	PCC		10.000	CT/1400	54.70	546.98	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027946	11/21/02	PCC		5.000	CT/1400	54.70	273.49	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027946	11/21/02	PCC		1.000	CT/1400	55.16	55.16	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027946	11/21/02	PCC		0.571	CT/1400	55.16	31.52	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027946	11/21/02	PCC		10.429	CT/1400	55.16	575.24	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-027946	11/21/02	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-028874	11/30/02	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-029489	12/20/02	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN02-029489	12/20/02	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-029688	12/31/02	PCC		2.571	CT/1400	55.23	142.00	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-029688	12/31/02	PCC		3.429	CT/1400	55.23	189.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-029916	1/17/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-029916	1/17/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-030610	1/31/03	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-030610	1/31/03	PCC		4.000	CT/1400	55.23	220.92	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-030610	1/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-031583	2/21/03	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-031583	2/21/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-031909	2/28/03	PCC		5.000	CT/1400	55.23	276.15	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-031909	2/28/03	PCC		0.857	CT/1400	55.23	47.34	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-031909	2/28/03	PCC		2.143	CT/1400	55.23	118.35	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-032981	3/31/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-032981	3/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-032981	3/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-033528	4/18/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-033528	4/18/03	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-034099	4/30/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-034099	4/30/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-034397	5/21/03	PCC		7.857	CT/1400	55.23	433.94	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-034397	5/21/03	PCC		2.143	CT/1400	55.23	118.36	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-034397	5/21/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-035209	5/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-035209	5/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-035605	6/20/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-035605	6/20/03	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-035605	6/20/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-036183	6/30/03	PCC		2.857	CT/1400	55.23	157.79	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-036183	6/30/03	PCC		0.714	CT/1400	55.23	39.45	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-036183	6/30/03	PCC		2.429	CT/1400	55.23	134.14	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-036183	6/30/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-036801	7/18/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-037399	7/31/03	PCC		8.000	CT/1400	55.23	441.84	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-037399	7/31/03	PCC		6.000	CT/1400	55.23	331.38	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-037559	8/15/03	PCC		4.000	CT/1400	55.23	220.92	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-037559	8/15/03	PCC		10.000	CT/1400	55.23	552.30	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-038082	8/21/03	PCC		4.000	CT/1400	55.23	220.92	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-038082	8/21/03	PCC		4.000	CT/1400	55.23	220.92	
2297-1/CUST INV LOGO ONLY, GLUE	IN03-038390	8/31/03	PCC		8.000	CT/1400	55.23	441.84	

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<b>342</b>	<b>PRIME TEST DATA CLIENT</b>				999					
	2297-1/CUST INV LOGO ONLY, GLUE	IN03-039190	9/18/03	PCC		4.000	CT/1400	55.23	220.92	
	2297-1/CUST INV LOGO ONLY, GLUE	IN03-039190	9/18/03	PCC		6.000	CT/1400	55.23	331.38	
	2297-1/CUST INV LOGO ONLY, GLUE	IN03-039190	9/18/03	PCC		10.000	CT/1400	55.23	552.30	
	2297-1/CUST INV LOGO ONLY, GLUE	IN03-039680	9/30/03	PCC		7.000	CT/1400	55.23	386.61	
	2297-1/CUST INV LOGO ONLY, GLUE	IN03-039781	10/17/03	PCC		12.000	CT/1400	55.23	662.76	
	<b>Total for Item 2297-1 :</b>					<b>855.000</b>	<b>/1400</b>		<b>39608.60</b>	<b>46.33</b>
	2297-2/CUST INV LOGO ONLY CRIMP	IN01-012154	7/25/01	PCC		9.000	CT/1400	44.50	400.50	
	2297-2/CUST INV LOGO ONLY CRIMP	IN01-013921	9/17/01	PCC		6.000	CT/1400	44.50	267.00	
	2297-2/CUST INV LOGO ONLY CRIMP	IN01-014430	9/30/01	PCC		3.000	CT/1400	44.50	133.50	
	2297-2/CUST INV LOGO ONLY CRIMP	IN01-015885	11/12/01	PCC		8.000	CT/1400	44.50	356.00	
	2297-2/CUST INV LOGO ONLY CRIMP	IN01-016994	12/17/01	PCC		6.000	CT/1400	44.50	267.00	
	2297-2/CUST INV LOGO ONLY CRIMP	IN02-019116	2/25/02	PCC		10.000	CT/1400	60.58	605.78	
	<b>Total for Item 2297-2 :</b>					<b>58.800</b>	<b>/1000</b>		<b>2029.78</b>	<b>34.52</b>
	2392/MAINTEN/INSPECTION AGMT	IN01-014540	9/27/01	PUS	01-004229	107.000	PK/25	6.00	642.00	
	2392/MAINTEN/INSPECTION AGMT	IN02-020064	3/19/02	PUS	02-011254	108.000	PK/25	4.87	525.96	
	2392/MAINTEN/INSPECTION AGMT	IN02-028874	11/30/02	PUS	296305	108.000	PK/25	4.62	498.96	
	2392/MAINTEN/INSPECTION AGMT	IN03-038651	8/31/03	PUS	03-030108	108.000	PK/25	4.62	498.96	
	2392/MAINTEN/INSPECTION AGMT	IN03-039190	9/18/03	PUS	03-030200	12.000	PK/25	4.62	55.44	
	<b>Total for Item 2392 :</b>					<b>443.000</b>	<b>/25</b>		<b>2221.32</b>	<b>5.01</b>
	2392J/SIGNAL MONITORING AGMT	IN01-014173	9/19/01	PUS	01-004232	26.000	U/100	24.27	631.02	
	2392J/SIGNAL MONITORING AGMT	IN01-016468	11/28/01	PUS	01-006100	27.000	U/100	24.27	655.29	
	2392J/SIGNAL MONITORING AGMT	IN02-022157	5/15/02	PUS	02-013222	26.000	U/100	24.27	631.02	
	2392J/SIGNAL MONITORING AGMT	IN03-030610	1/31/03	PUS	03-021807	27.000	U/100	24.27	655.29	
	2392J/SIGNAL MONITORING AGMT	IN03-035605	6/20/03	PUS	03-026325	25.000	U/100	24.27	606.75	
	2392J/SIGNAL MONITORING AGMT	IN03-039680	9/30/03	PUS	03-030983	26.000	U/100	24.27	631.02	
	<b>Total for Item 2392J :</b>					<b>157.000</b>	<b>/100</b>		<b>3810.39</b>	<b>24.27</b>
	2392S/SUPPLMT 1 TO EQUIUPMENT	IN03-039680	9/30/03	PCSP	03-030992	0.100	M/1000	102.80	10.28	
	<b>Total for Item 2392S :</b>					<b>0.100</b>	<b>/1000</b>		<b>10.28</b>	<b>102.80</b>
	2409/PAYROLL CHECKS KEYBANK/	IN02-017780	1/11/02	PCK	01-008181	6.550	M/1000	80.26	525.70	
	2409/PAYROLL CHECKS KEYBANK/	IN03-032981	3/31/03	PCK	03-022007	5.500	M/1000	80.45	442.48	
	<b>Total for Item 2409 :</b>					<b>12.050</b>	<b>/1000</b>		<b>968.18</b>	<b>80.35</b>
	2410/PAYROLL CHECKS/SUN BANK	IN02-017779	1/11/02	PCC	01-008185	1.100	M/1000	172.15	189.37	
	<b>Total for Item 2410 :</b>					<b>1.100</b>	<b>/1000</b>		<b>189.37</b>	<b>172.15</b>
	2411/BANK OF AMERICA CHECKS	IN01-014164	9/19/01	PCC	01-004568	2.200	M/1000	192.38	423.24	
	2411/BANK OF AMERICA CHECKS	IN02-017777	1/11/02	PCC	01-008183	3.100	M/1000	80.26	248.81	
	<b>Total for Item 2411 :</b>					<b>5.300</b>	<b>/1000</b>		<b>672.04</b>	<b>126.80</b>
	2413/PAYROLL CHECK - KEYCORP	IN02-023046	5/31/02	PCK	02-014318	22.000	M/1000	32.87	723.14	
	<b>Total for Item 2413 :</b>					<b>22.000</b>	<b>/1000</b>		<b>723.14</b>	<b>32.87</b>
	2584/PURCHASE ORDER- BRANCH	IN01-010592	6/11/01	PUS		3.000	PK/200	56.87	170.61	
	2584/PURCHASE ORDER- BRANCH	IN01-011235	6/30/01	PUS		2.000	PK/200	56.87	113.74	
	2584/PURCHASE ORDER- BRANCH	IN01-011235	6/30/01	PUS		0.000	PK/200	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-012544	7/31/01	PUS	01-002783	2.500	M/1000	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		4.000	PK/200	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		2.000	PK/200	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		2.000	PK/200	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		2.000	PK/200	53.46	106.91	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		1.000	PK/200	53.46	53.46	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		1.000	PK/200	53.46	53.46	
	2584/PURCHASE ORDER- BRANCH	IN01-012746	8/13/01	PUS		0.500	PK/200	53.46	26.73	
	2584/PURCHASE ORDER- BRANCH	IN01-012826	8/22/01	PUS		0.000	PK/200	0.00	0.00	
	2584/PURCHASE ORDER- BRANCH	IN01-013315	8/27/01	PUS		1.000	PK/200	56.87	56.87	
	2584/PURCHASE ORDER- BRANCH	IN01-013840	9/7/01	PUS	01-004119	5.200	M/1000	0.00	0.00	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		1.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		2.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		1.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		1.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN01-013921	9/17/01	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN01-014132	9/24/01	PUS		1.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN01-015469	10/31/01	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN01-015885	11/12/01	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN01-016763	12/10/01	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN01-016763	12/10/01	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN01-016994	12/17/01	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN01-017070	12/28/01	PUS		6.000	PK/200	37.59	225.54	
2584/PURCHASE ORDER- BRANCH	IN02-018003	1/21/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-018147	1/28/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-018147	1/28/02	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN02-018612	2/11/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-018612	2/11/02	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN02-018908	2/18/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-019116	2/25/02	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN02-019238	2/28/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-019708	3/11/02	PUS		5.000	PK/200	37.59	187.95	
2584/PURCHASE ORDER- BRANCH	IN02-019846	3/18/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-020069	3/25/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-021202	4/22/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-021202	4/22/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-021427	4/26/02	PUS		3.000	PK/200	37.59	112.77	
2584/PURCHASE ORDER- BRANCH	IN02-021578	5/3/02	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN02-024203	7/12/02	PUS		2.000	PK/200	37.59	75.18	
2584/PURCHASE ORDER- BRANCH	IN02-024770	7/31/02	PUS		1.000	PK/200	37.59	37.59	
2584/PURCHASE ORDER- BRANCH	IN02-026339	9/26/02	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN02-026986	10/25/02	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN02-027713	10/31/02	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN02-027946	11/21/02	PUS		2.000	PK/200	47.20	94.40	
2584/PURCHASE ORDER- BRANCH	IN02-027946	11/21/02	PUS		2.000	PK/200	47.20	94.40	
2584/PURCHASE ORDER- BRANCH	IN02-029489	12/20/02	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN02-029489	12/20/02	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-029916	1/17/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-030610	1/31/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-030610	1/31/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-030610	1/31/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-030610	1/31/03	PUS		2.000	PK/200	47.20	94.40	
2584/PURCHASE ORDER- BRANCH	IN03-031583	2/21/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-032981	3/31/03	PUS		1.000	PK/200	47.20	47.20	
2584/PURCHASE ORDER- BRANCH	IN03-034099	4/30/03	PUS		2.000	PK/200	49.28	98.56	
2584/PURCHASE ORDER- BRANCH	IN03-034099	4/30/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-034397	5/21/03	PUS		3.000	PK/200	49.28	147.83	
2584/PURCHASE ORDER- BRANCH	IN03-034397	5/21/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-035209	5/31/03	PUS		2.000	PK/200	49.28	98.56	
2584/PURCHASE ORDER- BRANCH	IN03-035605	6/20/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-035605	6/20/03	PUS		0.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN03-036183	6/30/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-036183	6/30/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-036183	6/30/03	PUS		2.000	PK/200	49.28	98.56	
2584/PURCHASE ORDER- BRANCH	IN03-036801	7/18/03	PUS		2.000	PK/200	49.28	98.56	
2584/PURCHASE ORDER- BRANCH	IN03-037399	7/31/03	PUS		1.000	PK/200	49.28	49.28	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
2584/PURCHASE ORDER- BRANCH	IN03-037559	8/15/03	PUS		2.000	PK/200	49.28	98.56	
2584/PURCHASE ORDER- BRANCH	IN03-038082	8/21/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-038082	8/21/03	PUS		1.000	PK/200	49.28	49.28	
2584/PURCHASE ORDER- BRANCH	IN03-038390	8/31/03	PUS		0.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN03-038390	8/31/03	PUS		0.000	PK/200	0.00	0.00	
2584/PURCHASE ORDER- BRANCH	IN03-039422	9/26/03	PUS		1.000	PK/200	40.33	40.33	
2584/PURCHASE ORDER- BRANCH	IN03-039422	9/26/03	PUS		1.000	PK/200	40.33	40.33	
2584/PURCHASE ORDER- BRANCH	IN03-039781	10/17/03	PUS		1.000	PK/200	40.33	40.33	
2584/PURCHASE ORDER- BRANCH	IN03-039781	10/17/03	PUS		3.000	PK/200	40.33	121.00	
<b>Total for Item 2584 :</b>					<b>30.400</b>	<b>/1000</b>		<b>4352.59</b>	<b>143.18</b>
26-29/FIRE RESISTIVE CABINETS	IN01-011235	6/30/01	PCUS		50.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-011235	6/30/01	PCUS		30.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-011235	6/30/01	PCUS		50.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-011453	7/9/01	PCUS		30.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-011774	7/19/01	PCUS		25.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-011774	7/19/01	PCUS		30.000	EA/1	0.00	0.00	
26-29/FIRE RESISTIVE CABINETS	IN01-013315	8/27/01	PCUS		50.000	EA/1	0.00	0.00	
<b>Total for Item 26-29 :</b>					<b>265.000</b>	<b>/1</b>		<b>0.00</b>	<b>0.00</b>
2645/REQUEST FOR TEMPORARY EMP	IN02-018778	2/13/02	PUS	02-009231	1.000	M/1000	381.46	381.46	
<b>Total for Item 2645 :</b>					<b>1.000</b>	<b>/1000</b>		<b>381.46</b>	<b>381.46</b>
2781/BILL OF LADING, STRAIGHT	IN01-010602	6/11/01	PUS		4.000	PK/50	19.02	76.08	
2781/BILL OF LADING, STRAIGHT	IN01-010602	6/11/01	PUS		2.000	PK/50	19.02	38.04	
2781/BILL OF LADING, STRAIGHT	IN01-010602	6/11/01	PUS		4.000	PK/50	19.02	76.08	
2781/BILL OF LADING, STRAIGHT	IN01-010602	6/11/01	PUS		6.000	PK/50	19.02	114.12	
2781/BILL OF LADING, STRAIGHT	IN01-010602	6/11/01	PUS		4.000	PK/50	19.02	76.08	
2781/BILL OF LADING, STRAIGHT	IN01-011774	7/19/01	PUS		3.000	PK/50	19.02	57.06	
2781/BILL OF LADING, STRAIGHT	IN01-012656	8/8/01	PUS	01-002975	1.100	M/1000	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN01-012746	8/13/01	PUS		10.000	PK/50	18.12	181.21	
2781/BILL OF LADING, STRAIGHT	IN01-012826	8/22/01	PUS		2.000	PK/50	18.12	36.24	
2781/BILL OF LADING, STRAIGHT	IN01-012826	8/22/01	PUS		1.000	PK/50	18.12	18.12	
2781/BILL OF LADING, STRAIGHT	IN01-012826	8/22/01	PUS		4.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN01-013315	8/27/01	PUS		0.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN01-013315	8/27/01	PUS		0.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN01-013824	9/10/01	PUS		5.000	PK/50	18.12	90.61	
2781/BILL OF LADING, STRAIGHT	IN01-015469	10/31/01	PUS		1.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN01-016111	11/19/01	PUS		16.000	PK/50	19.03	304.42	
2781/BILL OF LADING, STRAIGHT	IN01-016111	11/19/01	PUS		3.000	PK/50	19.03	57.08	
2781/BILL OF LADING, STRAIGHT	IN01-016763	12/10/01	PUS		2.000	PK/50	19.03	38.05	
2781/BILL OF LADING, STRAIGHT	IN01-016994	12/17/01	PUS		0.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN02-017662	1/14/02	PUS		1.000	PK/50	19.52	19.52	
2781/BILL OF LADING, STRAIGHT	IN02-017662	1/14/02	PUS		2.000	PK/50	19.52	39.04	
2781/BILL OF LADING, STRAIGHT	IN02-017662	1/14/02	PUS		9.000	PK/50	19.03	171.23	
2781/BILL OF LADING, STRAIGHT	IN02-017662	1/14/02	PUS		10.000	PK/50	19.52	195.20	
2781/BILL OF LADING, STRAIGHT	IN02-017662	1/14/02	PUS		0.000	PK/50	0.00	0.00	
2781/BILL OF LADING, STRAIGHT	IN02-018147	1/28/02	PUS		10.000	PK/50	8.15	81.50	
2781/BILL OF LADING, STRAIGHT	IN02-018366	1/31/02	PUS		1.000	PK/50	19.03	19.03	
2781/BILL OF LADING, STRAIGHT	IN02-018366	1/31/02	PUS		2.000	PK/50	8.15	16.30	
2781/BILL OF LADING, STRAIGHT	IN02-018366	1/31/02	PUS		1.000	PK/50	8.15	8.15	
2781/BILL OF LADING, STRAIGHT	IN02-018366	1/31/02	PUS		10.000	PK/50	8.15	81.50	
2781/BILL OF LADING, STRAIGHT	IN02-018612	2/11/02	PUS		6.000	PK/50	8.15	48.90	
2781/BILL OF LADING, STRAIGHT	IN02-018612	2/11/02	PUS		7.000	PK/50	8.15	57.05	
2781/BILL OF LADING, STRAIGHT	IN02-018692	2/11/02	PUS	02-009034	2.000	M/1000	163.00	326.00	
2781/BILL OF LADING, STRAIGHT	IN02-019708	3/11/02	PUS		25.000	PK/50	14.84	371.10	
2781/BILL OF LADING, STRAIGHT	IN02-019846	3/18/02	PUS		9.000	PK/50	8.15	73.35	
2781/BILL OF LADING, STRAIGHT	IN02-019846	3/18/02	PUS		1.000	PK/50	19.52	19.52	

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<b>342</b>	<b>PRIME TEST DATA CLIENT</b>				999					
	2781/BILL OF LADING, STRAIGHT	IN02-020069	3/25/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN02-020326	3/31/02	PUS		4.000	PK/50	14.84	59.38	
	2781/BILL OF LADING, STRAIGHT	IN02-020825	4/8/02	PUS		1.000	PK/50	14.84	14.84	
	2781/BILL OF LADING, STRAIGHT	IN02-020972	4/15/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN02-022289	5/31/02	PUS		3.000	PK/50	14.84	44.53	
	2781/BILL OF LADING, STRAIGHT	IN02-022289	5/31/02	PUS		5.000	PK/50	14.84	74.22	
	2781/BILL OF LADING, STRAIGHT	IN02-022289	5/31/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN02-024203	7/12/02	PUS		1.000	PK/50	14.84	14.84	
	2781/BILL OF LADING, STRAIGHT	IN02-024203	7/12/02	PUS		4.000	PK/50	14.84	59.38	
	2781/BILL OF LADING, STRAIGHT	IN02-024770	7/31/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN02-025000	8/15/02	PUS		13.000	PK/50	14.84	192.97	
	2781/BILL OF LADING, STRAIGHT	IN02-025000	8/15/02	PUS		3.000	PK/50	14.84	44.53	
	2781/BILL OF LADING, STRAIGHT	IN02-025000	8/15/02	PUS		6.000	PK/50	14.84	89.06	
	2781/BILL OF LADING, STRAIGHT	IN02-026278	9/13/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN02-026339	9/26/02	PUS		13.000	PK/50	14.84	192.97	
	2781/BILL OF LADING, STRAIGHT	IN02-026986	10/25/02	PUS		0.000	PK/50	0.00	0.00	
	2781/BILL OF LADING, STRAIGHT	IN02-027713	10/31/02	PUS	02-019087	2.000	M/1000	182.37	364.74	
	2781/BILL OF LADING, STRAIGHT	IN02-027713	10/31/02	PUS		2.000	PK/50	9.12	18.24	
	2781/BILL OF LADING, STRAIGHT	IN02-027946	11/21/02	PUS		35.000	PK/50	9.12	319.15	
	2781/BILL OF LADING, STRAIGHT	IN02-027946	11/21/02	PUS		1.000	PK/50	9.12	9.12	
	2781/BILL OF LADING, STRAIGHT	IN02-027946	11/21/02	PUS		1.000	PK/50	14.84	14.84	
	2781/BILL OF LADING, STRAIGHT	IN02-027946	11/21/02	PUS		0.000	PK/50	0.00	0.00	
	2781/BILL OF LADING, STRAIGHT	IN02-028874	11/30/02	PUS	02-019974	4.400	M/1000	162.68	715.79	
	2781/BILL OF LADING, STRAIGHT	IN02-029489	12/20/02	PUS		4.000	PK/50	5.65	22.59	
	2781/BILL OF LADING, STRAIGHT	IN02-029489	12/20/02	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN02-029489	12/20/02	PUS		5.000	PK/50	5.65	28.23	
	2781/BILL OF LADING, STRAIGHT	IN03-029688	12/31/02	PUS		2.000	PK/50	14.84	29.69	
	2781/BILL OF LADING, STRAIGHT	IN03-029688	12/31/02	PUS		1.000	PK/50	14.84	14.84	
	2781/BILL OF LADING, STRAIGHT	IN03-029916	1/17/03	PUS	02-020678	5.000	M/1000	112.93	564.65	
	2781/BILL OF LADING, STRAIGHT	IN03-029916	1/17/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-029916	1/17/03	PUS		5.000	PK/50	14.84	74.22	
	2781/BILL OF LADING, STRAIGHT	IN03-029916	1/17/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-030610	1/31/03	PUS		16.000	PK/50	5.65	90.34	
	2781/BILL OF LADING, STRAIGHT	IN03-030610	1/31/03	PUS		10.000	PK/50	5.65	56.47	
	2781/BILL OF LADING, STRAIGHT	IN03-030610	1/31/03	PUS		16.000	PK/50	5.65	90.34	
	2781/BILL OF LADING, STRAIGHT	IN03-030610	1/31/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-030610	1/31/03	PUS		6.000	PK/50	5.65	33.88	
	2781/BILL OF LADING, STRAIGHT	IN03-031583	2/21/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-031583	2/21/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-031909	2/28/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-032275	3/21/03	PUS		10.000	PK/50	5.65	56.47	
	2781/BILL OF LADING, STRAIGHT	IN03-032275	3/21/03	PUS		1.000	PK/50	5.65	5.65	
	2781/BILL OF LADING, STRAIGHT	IN03-032981	3/31/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-032981	3/31/03	PUS		1.000	PK/50	5.65	5.65	
	2781/BILL OF LADING, STRAIGHT	IN03-032981	3/31/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-033528	4/18/03	PUS		6.000	PK/50	5.65	33.88	
	2781/BILL OF LADING, STRAIGHT	IN03-034397	5/21/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-034397	5/21/03	PUS		4.000	PK/50	5.65	22.59	
	2781/BILL OF LADING, STRAIGHT	IN03-034397	5/21/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-035209	5/31/03	PUS		2.000	PK/50	5.65	11.29	
	2781/BILL OF LADING, STRAIGHT	IN03-036183	6/30/03	PUS		12.000	PK/50	5.65	67.76	
	2781/BILL OF LADING, STRAIGHT	IN03-036183	6/30/03	PUS		0.000	PK/50	0.00	0.00	
	2781/BILL OF LADING, STRAIGHT	IN03-037077	7/24/03	PUS		10.000	PK/50	5.65	56.47	
	2781/BILL OF LADING, STRAIGHT	IN03-037077	7/24/03	PUS		1.000	PK/50	5.65	5.65	
	2781/BILL OF LADING, STRAIGHT	IN03-037077	7/24/03	PUS		10.000	PK/50	5.65	56.47	
	2781/BILL OF LADING, STRAIGHT	IN03-037399	7/31/03	PUS		10.000	PK/50	5.65	56.47	
	2781/BILL OF LADING, STRAIGHT	IN03-037399	7/31/03	PUS		13.000	PK/50	5.65	73.40	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
2781/BILL OF LADING, STRAIGHT	IN03-037399	7/31/03	PUS		2.000	PK/50	5.65	11.29	
2781/BILL OF LADING, STRAIGHT	IN03-037399	7/31/03	PUS		1.000	PK/50	5.65	5.65	
2781/BILL OF LADING, STRAIGHT	IN03-037399	7/31/03	PUS		1.000	PK/50	5.65	5.65	
2781/BILL OF LADING, STRAIGHT	IN03-038082	8/21/03	PUS		4.000	PK/50	5.65	22.59	
2781/BILL OF LADING, STRAIGHT	IN03-039422	9/26/03	PUS		3.000	PK/50	5.65	16.94	
<b>Total for Item 2781 :</b>					<b>36.550</b>	<b>/1000</b>		<b>6710.93</b>	<b>183.61</b>
2781B/BILL OF LADING STRAIGHT	IN01-014430	9/30/01	PUS		4.000	PK/50	0.00	0.00	
2781B/BILL OF LADING STRAIGHT	IN01-016763	12/10/01	PUS		2.000	PK/50	0.00	0.00	
2781B/BILL OF LADING STRAIGHT	IN01-016763	12/10/01	PUS		2.000	PK/50	0.00	0.00	
2781B/BILL OF LADING STRAIGHT	IN02-019708	3/11/02	PUS		1.000	PK/50	2.00	2.00	
2781B/BILL OF LADING STRAIGHT	IN02-021427	4/26/02	PUS		10.000	PK/50	13.65	136.49	
2781B/BILL OF LADING STRAIGHT	IN02-022289	5/31/02	PUS		1.000	PK/50	13.65	13.65	
2781B/BILL OF LADING STRAIGHT	IN02-022289	5/31/02	PUS		2.000	PK/50	13.65	27.30	
2781B/BILL OF LADING STRAIGHT	IN02-023155	6/26/02	PUS		3.000	PK/50	13.65	40.95	
2781B/BILL OF LADING STRAIGHT	IN02-024610	7/26/02	PUS		1.000	PK/50	13.65	13.65	
2781B/BILL OF LADING STRAIGHT	IN02-025000	8/15/02	PUS		2.000	PK/50	13.65	27.30	
2781B/BILL OF LADING STRAIGHT	IN03-030610	1/31/03	PUS		5.000	PK/50	13.65	68.24	
2781B/BILL OF LADING STRAIGHT	IN03-030610	1/31/03	PUS		10.000	PK/50	13.65	136.49	
2781B/BILL OF LADING STRAIGHT	IN03-032275	3/21/03	PUS		2.000	PK/50	13.65	27.30	
2781B/BILL OF LADING STRAIGHT	IN03-033528	4/18/03	PUS		3.000	PK/50	13.65	40.95	
2781B/BILL OF LADING STRAIGHT	IN03-035605	6/20/03	PUS		1.000	PK/50	11.81	11.81	
2781B/BILL OF LADING STRAIGHT	IN03-036183	6/30/03	PUS		1.000	PK/50	11.81	11.81	
2781B/BILL OF LADING STRAIGHT	IN03-037559	8/15/03	PUS		2.000	PK/50	11.81	23.61	
2781B/BILL OF LADING STRAIGHT	IN03-039422	9/26/03	PUS		1.000	PK/50	11.81	11.81	
<b>Total for Item 2781B :</b>					<b>2.650</b>	<b>/1000</b>		<b>593.32</b>	<b>223.89</b>
2793/RECEIVING INSPECTION	IN02-021839	4/30/02	PCSO	02-012680	0.500	M/1000	406.06	203.03	
2793/RECEIVING INSPECTION	IN03-032981	3/31/03	PCSO		400.000	EA/1	0.00	0.00	
2793/RECEIVING INSPECTION	IN03-036801	7/18/03	PCSO	03-023441	0.100	M/1000	422.27	42.23	
<b>Total for Item 2793 :</b>					<b>1.000</b>	<b>/1000</b>		<b>245.26</b>	<b>245.26</b>
2814/PROGRAM PRODUCT LICENSE	IN01-010592	6/11/01	PUS		50.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-010602	6/11/01	PUS		25.000	EA/1	0.18	4.50	
2814/PROGRAM PRODUCT LICENSE	IN01-010602	6/11/01	PUS		50.000	EA/1	0.18	9.00	
2814/PROGRAM PRODUCT LICENSE	IN01-010833	6/20/01	PUS		50.000	EA/1	0.18	9.00	
2814/PROGRAM PRODUCT LICENSE	IN01-011235	6/30/01	PUS		200.000	EA/1	0.18	36.00	
2814/PROGRAM PRODUCT LICENSE	IN01-011235	6/30/01	PUS		100.000	EA/1	0.18	18.00	
2814/PROGRAM PRODUCT LICENSE	IN01-011453	7/9/01	PUS		50.000	EA/1	0.18	9.00	
2814/PROGRAM PRODUCT LICENSE	IN01-011453	7/9/01	PUS		50.000	EA/1	0.18	9.00	
2814/PROGRAM PRODUCT LICENSE	IN01-011453	7/9/01	PUS		50.000	EA/1	0.18	9.00	
2814/PROGRAM PRODUCT LICENSE	IN01-012333	7/30/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-012746	8/13/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-012826	8/22/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-012826	8/22/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-012826	8/22/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-013315	8/27/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-013315	8/27/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-013315	8/27/01	PUS	01-000128	0.000	M/1000	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-013824	9/10/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-014132	9/24/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-015168	10/19/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-015469	10/31/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-015885	11/12/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-016111	11/19/01	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN01-016360	11/26/01	PUS		250.000	EA/1	0.08	20.82	
2814/PROGRAM PRODUCT LICENSE	IN01-016360	11/26/01	PUS		25.000	EA/1	0.08	2.08	
2814/PROGRAM PRODUCT LICENSE	IN01-016360	11/26/01	PUS		100.000	EA/1	0.08	8.33	

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<b>342 PRIME TEST DATA CLIENT</b>				999					
2814/PROGRAM PRODUCT LICENSE	IN01-016360	11/26/01	PUS		100.000	EA/1	0.08	8.33	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		100.000	EA/1	0.08	8.33	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		100.000	EA/1	0.08	8.33	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		25.000	EA/1	0.08	2.08	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		200.000	EA/1	0.08	16.65	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		100.000	PK/1	0.08	8.33	
2814/PROGRAM PRODUCT LICENSE	IN01-016453	11/30/01	PUS		50.000	EA/1	0.08	4.16	
2814/PROGRAM PRODUCT LICENSE	IN01-016763	12/10/01	PUS		1.000	EA/1	0.20	0.20	
2814/PROGRAM PRODUCT LICENSE	IN01-016763	12/10/01	PUS		50.000	EA/1	0.20	10.21	
2814/PROGRAM PRODUCT LICENSE	IN01-016994	12/17/01	PUS		500.000	EA/1	0.20	102.05	
2814/PROGRAM PRODUCT LICENSE	IN01-016994	12/17/01	PUS		500.000	EA/1	0.20	102.05	
2814/PROGRAM PRODUCT LICENSE	IN01-017070	12/28/01	PUS		25.000	EA/1	0.20	5.10	
2814/PROGRAM PRODUCT LICENSE	IN02-017278	12/31/01	PUS		25.000	EA/1	0.20	5.10	
2814/PROGRAM PRODUCT LICENSE	IN02-018003	1/21/02	PUS		25.000	EA/1	0.20	5.10	
2814/PROGRAM PRODUCT LICENSE	IN02-018003	1/21/02	PUS		300.000	EA/1	0.08	24.98	
2814/PROGRAM PRODUCT LICENSE	IN02-018003	1/21/02	PUS		25.000	EA/1	0.08	2.08	
2814/PROGRAM PRODUCT LICENSE	IN02-018003	1/21/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-018147	1/28/02	PUS		200.000	EA/1	0.11	22.85	
2814/PROGRAM PRODUCT LICENSE	IN02-018908	2/18/02	PUS		1,000.000	EA/1	0.11	114.27	
2814/PROGRAM PRODUCT LICENSE	IN02-019846	3/18/02	PUS		50.000	EA/1	0.11	5.71	
2814/PROGRAM PRODUCT LICENSE	IN02-019846	3/18/02	PUS		200.000	EA/1	0.11	22.85	
2814/PROGRAM PRODUCT LICENSE	IN02-020326	3/31/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-020825	4/8/02	PUS		50.000	EA/1	0.11	5.71	
2814/PROGRAM PRODUCT LICENSE	IN02-020972	4/15/02	PUS		25.000	EA/1	0.11	2.86	
2814/PROGRAM PRODUCT LICENSE	IN02-020972	4/15/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-021202	4/22/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-021427	4/26/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-021427	4/26/02	PUS		50.000	EA/1	0.11	5.71	
2814/PROGRAM PRODUCT LICENSE	IN02-021427	4/26/02	PUS		50.000	EA/1	0.11	5.71	
2814/PROGRAM PRODUCT LICENSE	IN02-021578	5/3/02	PUS		1.000	EA/1	0.11	0.11	
2814/PROGRAM PRODUCT LICENSE	IN02-022191	5/20/02	PUS		100.000	EA/1	0.11	11.43	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		200.000	EA/1	0.11	22.85	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		20.000	EA/1	0.11	2.29	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		61.000	EA/1	0.11	6.96	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		39.000	EA/1	0.11	4.45	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		2.000	EA/1	0.11	0.23	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		198.000	EA/1	0.11	22.56	
2814/PROGRAM PRODUCT LICENSE	IN02-022289	5/31/02	PUS		50.000	EA/1	0.11	5.70	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		200.000	EA/1	0.11	22.79	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		300.000	EA/1	0.11	34.19	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		200.000	EA/1	0.11	22.79	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		50.000	EA/1	0.11	5.70	
2814/PROGRAM PRODUCT LICENSE	IN02-023155	6/26/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-024203	7/12/02	PUS		1,000.000	EA/1	0.11	113.96	
2814/PROGRAM PRODUCT LICENSE	IN02-024203	7/12/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-024203	7/12/02	PUS		50.000	EA/1	0.11	5.70	
2814/PROGRAM PRODUCT LICENSE	IN02-024610	7/26/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-024610	7/26/02	PUS		50.000	EA/1	0.11	5.70	
2814/PROGRAM PRODUCT LICENSE	IN02-024610	7/26/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-024610	7/26/02	PUS		50.000	EA/1	0.11	5.70	
2814/PROGRAM PRODUCT LICENSE	IN02-024610	7/26/02	PUS		100.000	EA/1	0.11	11.40	

Order Entry - PRIM  
Client Profile as of 11/5/03

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Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Cnsl PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
<b>342 PRIME TEST DATA CLIENT</b>				999					
2814/PROGRAM PRODUCT LICENSE	IN02-024770	7/31/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-025000	8/15/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-025000	8/15/02	PUS		100.000	EA/1	0.11	11.40	
2814/PROGRAM PRODUCT LICENSE	IN02-026278	9/13/02	PUS		13.000	EA/1	0.10	1.25	
2814/PROGRAM PRODUCT LICENSE	IN02-026278	9/13/02	PUS		37.000	EA/1	0.10	3.56	
2814/PROGRAM PRODUCT LICENSE	IN02-026278	9/13/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026278	9/13/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-026278	9/13/02	PUS		25.000	EA/1	0.09	2.25	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		500.000	EA/1	0.09	44.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		300.000	EA/1	0.09	26.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026339	9/26/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		75.000	EA/1	0.09	6.75	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		25.000	EA/1	0.09	2.25	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		200.000	EA/1	0.09	17.99	
2814/PROGRAM PRODUCT LICENSE	IN02-026986	10/25/02	PUS		150.000	EA/1	0.09	13.50	
2814/PROGRAM PRODUCT LICENSE	IN02-027713	10/31/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-027946	11/21/02	PUS		3.000	EA/1	0.09	0.27	
2814/PROGRAM PRODUCT LICENSE	IN02-027946	11/21/02	PUS		25.000	EA/1	0.09	2.25	
2814/PROGRAM PRODUCT LICENSE	IN02-027946	11/21/02	PUS		250.000	EA/1	0.09	22.49	
2814/PROGRAM PRODUCT LICENSE	IN02-027946	11/21/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-028874	11/30/02	PUS		400.000	EA/1	0.09	35.99	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		250.000	EA/1	0.09	22.49	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		0.000	EA/1	0.00	0.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		2.000	EA/1	0.09	0.18	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN02-029489	12/20/02	PUS		50.000	EA/1	0.09	4.50	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		20.000	EA/1	0.09	1.80	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		10.000	EA/1	0.09	0.90	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		1,000.000	EA/1	0.09	89.97	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		100.000	EA/1	0.09	9.00	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		380.000	EA/1	0.09	34.19	
2814/PROGRAM PRODUCT LICENSE	IN03-029688	12/31/02	PUS		50.000	EA/1	0.09	4.50	