

Order #	Customer #	Customer	Product #	Warehouse	Vendor	Month	Day
747280	278850	FABERGE INC	1625.50 BG	0000	00010080	11	19
747197	278850	FABERGE INC	1625.50 BG	0011	00010080	12	19
747280	278850	FABERGE INC	280.100 DR	0000	00057874	11	19
278850	FABERGE INCORPORATED	1.50.BG	0000		05	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		03	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		01	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		12	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		11	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		02	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	1.50.BG	0000	00010080	02	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		04	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		10	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		06	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		01	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		11	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		06	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		05	19	
278850	FABERGE INCORPORATED	1.50.BG	0000		10	19	
278850	FABERGE INCORPORATED	140.50.BG	0000	00010080	08	19	
278850	FABERGE INCORPORATED	140.50.BG	0000	00010080	10	19	
278850	FABERGE INCORPORATED	141.100 DR	0000		07	19	
278850	FABERGE INCORPORATED	141.50.BG	0000		01	19	
278850	FABERGE INCORPORATED	141.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	141.50.BG	0000		07	19	
278850	FABERGE INCORPORATED	141.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	141.50.BG	0000		02	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	04	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	05	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	06	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	08	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	12	19	
278850	FABERGE INCORPORATED	141.50.BG	0000	00010080	02	19	
278850	FABERGE INCORPORATED	1615.50.BG	0000		05	19	
278850	FABERGE INCORPORATED	1615.50.BG	0000		07	19	
278850	FABERGE INCORPORATED	1615.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	1615.50.BG	0000		01	19	
278850	FABERGE INCORPORATED	1625.50.BG	0000		08	19	
278850	FABERGE INCORPORATED	1625.50.BG	0000		08	19	
712305	278850	FABERGE INCORPORATED	1625.50.BG	0011	00010080	07	19

141
1615
1625

PLAINTIFF'S
EXHIBIT
WCD-338

Year	City	State	Quantity	Product Name/ Supplier
89	ROANOKE		265	TALC BC SUZORITE MINERAL PRODUCTS, INC
89	ROANOKE		280	TALC BC SUZORITE MINERAL PRODUCTS, INC
89	ROANOKE		22	MICA COSMETIC BC MINERAL&PIGTS SOL 57874
77			20	TALC LO-MICRON BC
78			7	TALC LO-MICRON BC
78			5	TALC LO-MICRON BC
78			6	TALC LO-MICRON BC
77			2	TALC LO-MICRON BC
77			10	TALC LO-MICRON BC
75			8	TALC LO-MICRON BC
77			20	TALC LO-MICRON BC
80			2	TALC LO-MICRON BC SUZORITE MINERAL PRODUCTS, INC
77			50	TALC LO-MICRON BC
76			40	TALC LO-MICRON BC
76			18	TALC LO-MICRON BC
76			9	TALC LO-MICRON BC
76			42	TALC LO-MICRON BC
75			72	TALC LO-MICRON BC
75			4	TALC LO-MICRON BC
75			29	TALC LO-MICRON BC
77			19	TALC LO-MICRON BC
83			112	TALC USP BC SUZORITE MINERAL PRODUCTS, INC
84			8	TALC USP BC SUZORITE MINERAL PRODUCTS, INC
78			5	TALC BC
75			27	TALC BC
78			2	TALC BC
78			1	TALC BC
78			4	TALC BC
79			2	TALC BC
80			4	TALC BC SUZORITE MINERAL PRODUCTS, INC
81			4	TALC BC SUZORITE MINERAL PRODUCTS, INC
81			48	TALC BC SUZORITE MINERAL PRODUCTS, INC
81			38	TALC BC SUZORITE MINERAL PRODUCTS, INC
81			34	TALC BC SUZORITE MINERAL PRODUCTS, INC
81			30	TALC BC SUZORITE MINERAL PRODUCTS, INC
76			12	
77			10	
76			12	
77			12	
75			7	TALC BC
77			10	TALC BC
88			800	TALC BC SUZORITE MINERAL PRODUCTS, INC

140

1629

2450

EXHIBIT

tabbles

WCD
17

87-3-2-16

WCD001058

716366	278850	FABERGE INCORPORATED	1625.50.BG	0011	00010080	09
739305	278850	FABERGE INCORPORATED	1625.50.BG	0011	00010080	07
	278850	FABERGE INCORPORATED	1625.50.BG	0000		06
	278850	FABERGE INCORPORATED	1629.50.BG	0000	00010080	02
	278850	FABERGE INCORPORATED	1629.50.BG	0000	00010080	03
	278850	FABERGE INCORPORATED	2450.50.BG	0000		01
	278850	FABERGE INCORPORATED	2747.50.BG	0000		03
	278850	FABERGE INCORPORATED	2747.50.BG	0000		04
	278850	FABERGE INCORPORATED	2747.50.BG	0000		05
	278850	FABERGE INCORPORATED	2747.50.BG	0000		02
	278850	FABERGE INCORPORATED	2747.50.BG	0000		08
	278850	FABERGE INCORPORATED	2747.50.BG	0000		01
	278850	FABERGE INCORPORATED	300.50.BG	0000		03
	278850	FABERGE INCORPORATED	309.50.BG	0000		08
	278850	FABERGE INCORPORATED	309.50.BG	0000		04
	278850	FABERGE INCORPORATED	309.50.BG	0000		10
	278850	FABERGE INCORPORATED	309.50.BG	0000		08
	278850	FABERGE INCORPORATED	309.50.BG	0000		05
	278850	FABERGE INCORPORATED	309.50.BG	0000		01
	278850	FABERGE INCORPORATED	309.50.BG	0000		12
	278850	FABERGE INCORPORATED	309.50.BG	0000		09
	278850	FABERGE INCORPORATED	309.50.BG	0000		06
	278850	FABERGE INCORPORATED	309.50.BG	0000		03
	278850	FABERGE INCORPORATED	309.50.BG	0000		02
	278850	FABERGE INCORPORATED	309.50.BG	0000		10
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	10
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	03
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	10
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	04
	278850	FABERGE INCORPORATED	309.50.BG	0000		01
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	12
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	08
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	07
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	05
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	07
	278850	FABERGE INCORPORATED	309.50.BG	0000		06
	278850	FABERGE INCORPORATED	309.50.BG	0000		05
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	05
	278850	FABERGE INCORPORATED	309.50.BG	0000		12
	278850	FABERGE INCORPORATED	309.50.BG	0000		06
	278850	FABERGE INCORPORATED	309.50.BG	0000		11
	278850	FABERGE INCORPORATED	309.50.BG	0000		09
	278850	FABERGE INCORPORATED	309.50.BG	0000		08
	278850	FABERGE INCORPORATED	309.50.BG	0000		07
	278850	FABERGE INCORPORATED	309.50.BG	0000		07
	278850	FABERGE INCORPORATED	309.50.BG	0000	00007530	01
736436	278850	FABERGE INCORPORATED	309-E.50.BG	0000	00031500	06
	278850	FABERGE INCORPORATED	3328.100.DR	0000		10
	278850	FABERGE INCORPORATED	3328.100.DR	0000		09
	278850	FABERGE INCORPORATED	3328.100.DR	0000		03
	278850	FABERGE INCORPORATED	3328.100.DR	0000		08
	278850	FABERGE INCORPORATED	3328.50.BG	0000		06

19	88		800	TALC BC SUZORITE MINERAL PRODUCTS, INC
19	89	ROANOKE	880	TALC BC SUZORITE MINERAL PRODUCTS, INC
19	75		7	TALC BC
19	83		16	TALC, COSMETIC BC SUZORITE MINERAL PRODUCTS, INC
19	83		32	TALC, COSMETIC BC SUZORITE MINERAL PRODUCTS, INC
19	78		1	TALC BC
19	77		4	KAOLIN, COLL USP BC/2747
19	77		4	KAOLIN, COLL USP BC/2747
19	76		2	KAOLIN, COLL USP BC/2747
19	75		20	KAOLIN, COLL USP BC/2747
19	76		6	KAOLIN, COLL USP BC/2747
19	78		5	KAOLIN, COLL USP BC/2747
19	76		10	CALCIUM CARB LT PCC USP
19	75		40	MAGNESIUM CARBONATE LT USP
19	77		38	MAGNESIUM CARBONATE LT USP
19	76		30	MAGNESIUM CARBONATE LT USP
19	76		40	MAGNESIUM CARBONATE LT USP
19	76		20	MAGNESIUM CARBONATE LT USP
19	76		20	MAGNESIUM CARBONATE LT USP
19	75		40	MAGNESIUM CARBONATE LT USP
19	75		40	MAGNESIUM CARBONATE LT USP
19	75		20	MAGNESIUM CARBONATE LT USP
19	75		40	MAGNESIUM CARBONATE LT USP
19	77		40	MAGNESIUM CARBONATE LT USP
19	75		40	MAGNESIUM CARBONATE LT USP
19	80		6	MAGNESIUM CARBONATE LT USP
19	82		6	MAGNESIUM CARBONATE LT USP
19	81		6	MAGNESIUM CARBONATE LT USP
19	81		14	MAGNESIUM CARBONATE LT USP
19	77		20	MAGNESIUM CARBONATE LT USP
19	80		8	MAGNESIUM CARBONATE LT USP
19	80		4	MAGNESIUM CARBONATE LT USP
19	80		4	MAGNESIUM CARBONATE LT USP
19	80		2	MAGNESIUM CARBONATE LT USP
19	79		2	MAGNESIUM CARBONATE LT USP
19	77		20	MAGNESIUM CARBONATE LT USP
19	79		2	MAGNESIUM CARBONATE LT USP
19	79		2	MAGNESIUM CARBONATE LT USP
19	78		2	MAGNESIUM CARBONATE LT USP
19	78		20	MAGNESIUM CARBONATE LT USP
19	77		20	MAGNESIUM CARBONATE LT USP
19	77		30	MAGNESIUM CARBONATE LT USP
19	77		20	MAGNESIUM CARBONATE LT USP
19	77		20	MAGNESIUM CARBONATE LT USP
19	79		2	MAGNESIUM CARBONATE LT USP
19	81		12	MAGNESIUM CARBONATE LT USP
19	89		16	MAGNESIUM CARBONATE LT USP MORTON THICKOL INC
19	76		20	TIO2 USP BC 3328
19	76		5	TIO2 USP BC 3328
19	76		5	TIO2 USP BC 3328
19	76		1	TIO2 USP BC 3328
19	75		8	TITANIUM DIOXIDE USP BC

711520
720122

278850	FABERGE INCORPORATED	3328.50.BG	0000		09
278850	FABERGE INCORPORATED	3328.50.BG	0000		11
278850	FABERGE INCORPORATED	3328.50.BG	0000		02
278850	FABERGE INCORPORATED	3328.50.BG	0000		03
278850	FABERGE INCORPORATED	3514.100.DR	0099		04
278850	FABERGE INCORPORATED	3520.100.DR	0099		05
278850	FABERGE INCORPORATED	3585.100.DR	0099		05
278850	FABERGE INCORPORATED	3586.100.DR	0099		05
278850	FABERGE INCORPORATED	3597.100.DR	0099		03
278850	FABERGE INCORPORATED	3597.100.DR	0099		05
278850	FABERGE INCORPORATED	4609.50.BG	0000		01
278850	FABERGE INCORPORATED	5050.55.BG	0000	00041901	12
278850	FABERGE INCORPORATED	6530.1.1.B	0099		04
278850	FABERGE INCORPORATED	6604.110.DR	0099	00010055	12
278850	FABERGE INCORPORATED	6604.110.DR	0099	00010055	02
278850	FABERGE INCORPORATED	6604.110.DR	0099		12
278850	FABERGE INCORPORATED	670.100.DR	0000		03
278850	FABERGE INCORPORATED	695.25.BG	0000	00022955	08
278850	FABERGE INCORPORATED	695.25.BG	0000	00022955	11
278850	FABERGE INCORPORATED	7103.1.1.B	0099		05
278850	FABERGE INCORPORATED	7103.110.DR	0099		11
278850	FABERGE INCORPORATED	7103.110.DR	0099		07
278850	FABERGE INCORPORATED	7104.110.DR	0099		10
278850	FABERGE INCORPORATED	7104.110.DR	0099		07
278850	FABERGE INCORPORATED	7104.110.DR	0099		12
278850	FABERGE INCORPORATED	7104.55.DR	0099		05
278850	FABERGE INCORPORATED	7108.110.DR	0099		12
278850	FABERGE INCORPORATED	7109.1.1.B	0099		11
278850	FABERGE INCORPORATED	7109.110.DR	0099		10
278850	FABERGE INCORPORATED	7109.110.DR	0099		10
278850	FABERGE INCORPORATED	7111.110.DR	0099		02
278850	FABERGE INCORPORATED	7111.110.DR	0099		05
278850	FABERGE INCORPORATED	7111.110.DR	0099		11
278850	FABERGE INCORPORATED	7118.110.DR	0099		02
278850	FABERGE INCORPORATED	7123.110.DR	0099		06
278850	FABERGE INCORPORATED	7168.50.DR	0099		05
278850	FABERGE INCORPORATED	7168.50.DR	0099		04
278850	FABERGE INCORPORATED	7168.50.DR	0099		05
278850	FABERGE INCORPORATED	7168.50.DR	0099		03
278850	FABERGE INCORPORATED	7168.50.DR	0099	00010055	03
278850	FABERGE INCORPORATED	7168.50.DR	0099	00010055	05

19	75	4	TITANIUM DIOXIDE USP BC
19	75	4	TITANIUM DIOXIDE USP BC
19	77	30	TITANIUM DIOXIDE USP BC
19	77	46	TITANIUM DIOXIDE USP BC
19	75	1	
19	75	1	
19	75	1	
19	75	1	
19	75	1	
19	75	2	
19	78	1	
19	80	80	
19	77	100	
19	79	1	CLARK COLORS PLAN A TRUST
19	80	1	CLARK COLORS PLAN A TRUST
19	79	1	
19	75	8	BENTONITE NF BC
19	88	1	ZINC STEARATE USP HULS AMERICA INC
19	88	1	ZINC STEARATE USP HULS AMERICA INC
19	77	22	
19	75	2	
19	77	1	
19	76	2	
19	77	2	
19	75	5	
19	77	2	
19	76	2	
19	75	200	
19	76	1	
19	77	1	
19	76	2	
19	77	1	
19	75	2	
19	77	1	
19	77	1	
19	79	1	CLARK COLORS PLAN A TRUST
19	78	4	
19	78	2	
19	79	2	
19	79	2	
19	79	1	CLARK COLORS PLAN A TRUST