TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF DEC 82 PAGE 1

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
12/10	097 12 T0001	1	07	049	149	097	0970001	95345 06	2,000.00-	729.20-	729.20-		.3646
PRODUCT TOTAL									2,000.00-	729.20-	729.20-		
DESTINATION TOTAL									2,000.00-	729.20-	729.20-		
12/14	097 12 T0002	1	07	049	617	097	0970002	95345 06	8,000.00-	2,916.80-	2,916.80-		.3646
PRODUCT TOTAL									8,000.00-	2,916.80-	2,916.80-		
12/14	097 12 T0004	1	07	049	617	097	0970004	95348 10	4,000.00-	2,332.80-	2,332.80-		.5832
PRODUCT TOTAL									4,000.00-	2,332.80-	2,332.80-		
12/14	097 12 T0004	1	07	049	617	097	0970004	95348 27	12,000.00-	6,310.80-	6,310.80-		.5259
PRODUCT TOTAL									12,000.00-	6,310.80-	6,310.80-		
12/14	097 12 T0003	1	07	049	617	097	0970003	95349 02	6,000.00-	6,997.20-	6,997.20-		1.1662
PRODUCT TOTAL									6,000.00-	6,997.20-	6,997.20-		
12/14	097 12 T0002	1	07	049	617	097	0970002	95350 01	10,000.00-	6,804.00-	6,804.00-		.6804
PRODUCT TOTAL									10,000.00-	6,804.00-	6,804.00-		
DESTINATION TOTAL									40,000.00-	25,361.60-	25,361.60-		
SHIP TO D/D TOTAL									42,000.00-	26,090.80-	26,090.80-		
LEDGER TOTAL									42,000.00-	26,090.80-	26,090.80-		
12/10	097 12 T0001	1	10	000	097	011		95345 06	2,000.00	729.20			
12/14	097 12 T0002	1	10	000	097	011		95345 06	8,000.00	2,916.80			
PRODUCT TOTAL									10,000.00	3,646.00			
12/14	097 12 T0004	1	10	000	097	011		95348 10	4,000.00	2,332.80			
PRODUCT TOTAL									4,000.00	2,332.80			
12/14	097 12 T0004	1	10	000	097	011		95348 27	12,000.00	6,310.80			

CY-RI 005768

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF DEC 82 PAGE 2

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
PRODUCT TOTAL									12,000.00	6,310.80			
12/14	097 12 T0003	1	10	000	097	011		95349 02	6,000.00	6,997.20			
PRODUCT TOTAL									6,000.00	6,997.20			
12/14	097 12 T0002	1	10	000	097	011		95350 01	10,000.00	6,804.00			
PRODUCT TOTAL									10,000.00	6,804.00			
LEDGER TOTAL									42,000.00	26,090.80			
SHIP PT TOTAL										.00			

CY-RI 005769

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF NOV 82 PAGE 1

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
11/22	097 11 T0006	1	07	049	149	097	0970006	95345 06	8,000.00-	2,916.80-	2,916.80-		.3646
PRODUCT TOTAL									8,000.00-	2,916.80-	2,916.80-		
DESTINATION TOTAL									8,000.00-	2,916.80-	2,916.80-		
11/08	097 11 T0002	1	07	049	548	097	0970002	95348 03	20,000.00-	9,696.00-	9,696.00-	796.00	.4848
PRODUCT TOTAL									20,000.00-	9,696.00-	9,696.00-	796.00	
DESTINATION TOTAL									20,000.00-	9,696.00-	9,696.00-	796.00	
11/08	097 11 T0004	1	07	049	617	097	0970004	95345 06	10,000.00-	3,646.00-	3,646.00-		.3646
PRODUCT TOTAL									10,000.00-	3,646.00-	3,646.00-		
11/08	097 11 T0003	1	07	049	617	097	0970003	95348 03	6,000.00-	2,908.80-	2,908.80-		.4848
PRODUCT TOTAL									6,000.00-	2,908.80-	2,908.80-		
11/08	097 11 T0003	1	07	049	617	097	0970003	95348 27	20,000.00-	10,518.00-	10,518.00-		.5259
PRODUCT TOTAL									20,000.00-	10,518.00-	10,518.00-		
11/08	097 11 T0004	1	07	049	617	097	0970004	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
DESTINATION TOTAL									40,000.00-	21,737.60-	21,737.60-		
SHIP TO D/D TOTAL									68,000.00-	34,350.40-	34,350.40-	796.00	
LEDGER TOTAL									68,000.00-	34,350.40-	34,350.40-	796.00	
11/24	097 11 T0005	6	58	049	015	123		95348 32	50.00-	59.04-	27.40-	31.64	.5480
PRODUCT TOTAL									50.00-	59.04-	27.40-	31.64	
11/04	097 11 T0001	6	58	049	015	123		95349 01	250.00-	324.59-	284.98-	39.61	1.1399
PRODUCT TOTAL									250.00-	324.59-	284.98-	39.61	
DESTINATION TOTAL									300.00-	383.63-	312.38-	71.25	
SHIP TO D/D TOTAL									300.00-	383.63-	312.38-	71.25	

CY-RI 005770

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF NOV 82 PAGE 2

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
LEDGER TOTAL									300.00-	383.63-	312.38-	71.25	
11/08	097 11 T0004	1	10	000	097	011		95345 06	10,000.00	3,646.00			
11/22	097 11 T0006	1	10	000	097	011		95345 06	8,000.00	2,916.80			
PRODUCT TOTAL									18,000.00	6,562.80			
11/08	097 11 T0002	1	10	000	097	011		95348 03	20,000.00	9,696.00			
11/08	097 11 T0003	1	10	000	097	011		95348 03	6,000.00	2,908.80			
PRODUCT TOTAL									26,000.00	12,604.80			
11/08	097 11 T0003	1	10	000	097	011		95348 27	20,000.00	10,518.00			
PRODUCT TOTAL									20,000.00	10,518.00			
11/24	097 11 T0005	6	10	000	097	011		95348 32	50.00	27.40			
PRODUCT TOTAL									50.00	27.40			
11/04	097 11 T0001	6	10	000	097	011		95349 01	250.00	284.98			
PRODUCT TOTAL									250.00	284.98			
11/08	097 11 T0004	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			
LEDGER TOTAL									68,300.00	34,662.78			
11/08	097 11 T0002	1	61	049	548	252				796.00-			
PRODUCT TOTAL										796.00-			
LEDGER TOTAL										796.00-			
11/04	097 11 T0001	6	99	991	097	011				39.61			
11/08	097 11 T0002	1	99	991	097	011				796.00			
11/24	097 11 T0005	6	99	991	097	011				31.64			
PRODUCT TOTAL										867.25			

CY-RI 005771

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF NOV 82 PAGE 3

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LO CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
LEDGER TOTAL										867.25			
SHIP PT TOTAL										.00			

CY-RI 005772

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF OCT 82 PAGE 1

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	RCPT QNTY	RCPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
10/06	097 10 T0003	1	07	049	149	097	0970003	95345 06	3,000.00-	1,093.80-	1,093.80-		.3646
10/14	097 10 T0004	1	07	049	149	097	0970004	95345 06	8,000.00-	2,916.80-	2,916.80-		.3646
PRODUCT TOTAL									11,000.00-	4,010.60-	4,010.60-		
DESTINATION TOTAL									11,000.00-	4,010.60-	4,010.60-		
10/04	097 10 T0001	1	07	049	617	097	0970001	95345 06	4,000.00-	1,458.40-	1,458.40-		.3646
PRODUCT TOTAL									4,000.00-	1,458.40-	1,458.40-		
10/04	097 10 T0002	1	07	049	617	097	0970002	95348 27	16,000.00-	8,414.40-	8,414.40-		.5259
PRODUCT TOTAL									16,000.00-	8,414.40-	8,414.40-		
10/04	097 10 T0002	1	07	049	617	097	0970002	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
10/04	097 10 T0001	1	07	049	617	097	0970001	95350 01	16,000.00-	10,886.40-	10,886.40-		.6804
PRODUCT TOTAL									16,000.00-	10,886.40-	10,886.40-		
DESTINATION TOTAL									40,000.00-	25,424.00-	25,424.00-		
SHIP TO D/D TOTAL									51,000.00-	29,434.60-	29,434.60-		
LEDGER TOTAL									51,000.00-	29,434.60-	29,434.60-		
10/04	097 10 T0001	1	10	000	097	011		95345 06	4,000.00	1,458.40			
10/06	097 10 T0003	1	10	000	097	011		95345 06	3,000.00	1,093.80			
10/14	097 10 T0004	1	10	000	097	011		95345 06	8,000.00	2,916.80			
PRODUCT TOTAL									15,000.00	5,469.00			
10/04	097 10 T0002	1	10	000	097	011		95348 27	16,000.00	8,414.40			
PRODUCT TOTAL									16,000.00	8,414.40			
10/04	097 10 T0002	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			

CY-RI 005773

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF OCT 82 PAGE 2

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
10/04	097 10 T0001	1	10	000	097	011		95350 01	16,000.00	10,886.40			
PRODUCT TOTAL									16,000.00	10,886.40			
LEDGER TOTAL									51,000.00	29,434.60			
SHIP PT TOTAL										.00			

CY-RI 005774

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF SEP 82 PAGE 1

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
09/03	097 09 T0004	1	07	049	617	097	0970004	95345 06	8,000.00-	2,916.80-	2,916.80-		.3646
PRODUCT TOTAL									8,000.00-	2,916.80-	2,916.80-		
09/03	097 09 T0005	1	07	049	617	097	0970005	95348 03	4,000.00-	1,939.20-	1,939.20-		.4848
PRODUCT TOTAL									4,000.00-	1,939.20-	1,939.20-		
09/03	097 09 T0005	1	07	049	617	097	0970005	95348 10	4,000.00-	2,332.80-	2,332.80-		.5832
PRODUCT TOTAL									4,000.00-	2,332.80-	2,332.80-		
09/03	097 09 T0004	1	07	049	617	097	0970004	95348 27	20,000.00-	10,518.00-	10,518.00-		.5259
PRODUCT TOTAL									20,000.00-	10,518.00-	10,518.00-		
09/03	097 09 T0003	1	07	049	617	097	0970003	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
DESTINATION TOTAL									40,000.00-	22,371.60-	22,371.60-		
09/23	097 09 T0007	1	07	049	632	097	0970007	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
PRODUCT TOTAL									6,000.00-	2,187.60-	2,187.60-		
09/23	097 09 T0006	1	07	049	632	097	0970006	95348 03	10,000.00-	4,848.00-	4,848.00-		.4848
PRODUCT TOTAL									10,000.00-	4,848.00-	4,848.00-		
09/23	097 09 T0006	1	07	049	632	097	0970006	95348 05	4,000.00-	1,734.40-	1,734.40-		.4336
PRODUCT TOTAL									4,000.00-	1,734.40-	1,734.40-		
09/23	097 09 T0007	1	07	049	632	097	0970007	95348 27	12,000.00-	6,310.80-	6,310.80-		.5259
PRODUCT TOTAL									12,000.00-	6,310.80-	6,310.80-		
09/23	097 09 T0008	1	07	049	632	097	0970008	95350 01	8,000.00-	5,443.20-	5,443.20-		.6804
PRODUCT TOTAL									8,000.00-	5,443.20-	5,443.20-		
DESTINATION TOTAL									40,000.00-	20,524.00-	20,524.00-		
SHIP TO O/O TOTAL									80,000.00-	42,895.60-	42,895.60-		

CY-RI 005775

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LCR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
LEDGER TOTAL									80,000.00-	42,895.60-	42,895.60-		
09/02	097 09 T0001	1	10	000	463	004	0970001	95348 10	20,000.00-	11,664.00-	11,664.00-		.5832
PRODUCT TOTAL									20,000.00-	11,664.00-	11,664.00-		
09/23	097 09 T0009	1	10	000	463	004	0970009	95350 01	24,000.00-	17,125.59-	16,329.60-	795.99	.6804
PRODUCT TOTAL									24,000.00-	17,125.59-	16,329.60-	795.99	
DESTINATION TOTAL									44,000.00-	28,789.59-	27,993.60-	795.99	
SHIP TO D/D TOTAL									44,000.00-	28,789.59-	27,993.60-	795.99	
LEDGER TOTAL									44,000.00-	28,789.59-	27,993.60-	795.99	
09/03	097 09 T0002	6	58	049	015	123		95345 01	1,750.00-	1,071.59-	903.00-	168.59	.5160
PRODUCT TOTAL									1,750.00-	1,071.59-	903.00-	168.59	
DESTINATION TOTAL									1,750.00-	1,071.59-	903.00-	168.59	
SHIP TO D/D TOTAL									1,750.00-	1,071.59-	903.00-	168.59	
LEDGER TOTAL									1,750.00-	1,071.59-	903.00-	168.59	
09/03	097 09 T0002	6	10	000	097	011		95345 01	1,750.00	903.00			
PRODUCT TOTAL									1,750.00	903.00			
09/03	097 09 T0004	1	10	000	097	011		95345 06	8,000.00	2,916.80			
09/23	097 09 T0007	1	10	000	097	011		95345 06	6,000.00	2,187.60			
PRODUCT TOTAL									14,000.00	5,104.40			
09/03	097 09 T0005	1	10	000	097	011		95348 03	4,000.00	1,939.20			
09/23	097 09 T0006	1	10	000	097	011		95348 03	10,000.00	4,848.00			
PRODUCT TOTAL									14,000.00	6,787.20			
09/23	097 09 T0006	1	10	000	097	011		95348 05	4,000.00	1,734.40			

CY-RI 005776

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF SEP 82 PAGE 3

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LO CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
PRODUCT TOTAL									4,000.00	1,734.40			
09/02	097 09 T0001	1	10	000	097	011		95348 10	20,000.00	11,664.00			
09/03	097 09 T0005	1	10	000	097	011		95348 10	4,000.00	2,332.80			
PRODUCT TOTAL									24,000.00	13,996.80			
09/03	097 09 T0004	1	10	000	097	011		95348 27	20,000.00	10,518.00			
09/23	097 09 T0007	1	10	000	097	011		95348 27	12,000.00	6,310.80			
PRODUCT TOTAL									32,000.00	16,828.80			
09/03	097 09 T0003	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			
09/23	097 09 T0008	1	10	000	097	011		95350 01	8,000.00	5,443.20			
09/23	097 09 T0009	1	10	000	097	011		95350 01	24,000.00	16,329.60			
PRODUCT TOTAL									32,000.00	21,772.80			
LEDGER TOTAL									125,750.00	71,792.20			
09/03	097 09 T0002	6	99	991	097	009				168.59			
09/23	097 09 T0009	1	99	991	097	009				795.99			
PRODUCT TOTAL										964.58			
LEDGER TOTAL										964.58			
SHIP PT TOTAL										.00			

CY-RI 005777

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF AUG 82 PAGE 1

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
08/11	097 08 T0005	1	07	049	149	097	0970005	95345 06	4,000.00-	1,458.40-	1,458.40-		.3646
PRODUCT TOTAL									4,000.00-	1,458.40-	1,458.40-		
08/19	097 08 T0006	1	07	049	149	097	0970006	95350 05	6,000.00-	4,420.20-	4,420.20-		.7367
PRODUCT TOTAL									6,000.00-	4,420.20-	4,420.20-		
DESTINATION TOTAL									10,000.00-	5,878.60-	5,878.60-		
08/10	097 08 T0002	1	07	049	617	097	0970002	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
PRODUCT TOTAL									6,000.00-	2,187.60-	2,187.60-		
08/10	097 08 T0002	1	07	049	617	097	0970002	95348 10	4,000.00-	2,332.80-	2,332.80-		.5832
PRODUCT TOTAL									4,000.00-	2,332.80-	2,332.80-		
08/10	097 08 T0003	1	07	049	617	097	0970003	95348 27	30,000.00-	15,777.00-	15,777.00-		.5259
PRODUCT TOTAL									30,000.00-	15,777.00-	15,777.00-		
08/10	097 08 T0004	1	07	049	617	097	0970004	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
DESTINATION TOTAL									44,000.00-	24,962.20-	24,962.20-		
SHIP TO D/D TOTAL									54,000.00-	30,840.80-	30,840.80-		
LEDGER TOTAL									54,000.00-	30,840.80-	30,840.80-		
08/05	097 08 T0001	6	58	049	015	123		95350 16	50.00-	60.33-	26.33-	34.00	.5266
PRODUCT TOTAL									50.00-	60.33-	26.33-	34.00	
DESTINATION TOTAL									50.00-	60.33-	26.33-	34.00	
SHIP TO D/D TOTAL									50.00-	60.33-	26.33-	34.00	
LEDGER TOTAL									50.00-	60.33-	26.33-	34.00	

CY-RI 005778

CO 01 ACCO DIVISION POLYMER PRD DIV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
08/10	097 08 T0002	1	10	000	097	011		95345 06	6,000.00	2,187.60			
08/11	097 08 T0005	1	10	000	097	011		95345 06	4,000.00	1,458.40			
PRODUCT TOTAL									10,000.00	3,646.00			
08/10	097 08 T0002	1	10	000	097	011		95348 10	4,000.00	2,332.80			
PRODUCT TOTAL									4,000.00	2,332.80			
08/10	097 08 T0003	1	10	000	097	011		95348 27	30,000.00	15,777.00			
PRODUCT TOTAL									30,000.00	15,777.00			
08/10	097 08 T0004	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			
08/19	097 08 T0006	1	10	000	097	011		95350 05	6,000.00	4,420.20			
PRODUCT TOTAL									6,000.00	4,420.20			
08/05	097 08 T0001	6	10	000	097	011		95350 16	50.00	26.33			
PRODUCT TOTAL									50.00	26.33			
LEDGER TOTAL									54,050.00	30,867.13			
08/05	097 08 T0001	6	99	991	097	008				34.00			
PRODUCT TOTAL										34.00			
LEDGER TOTAL										34.00			
SHIP PT TOTAL										.00			

CY-RI 005779

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF JUL 81 PAGE 1

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QUTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
06/29	097 07 T0001	1	07	049	149	097	0970001	95345 06	4,000.00-	1,458.40-	1,458.40-		.3646
PRODUCT TOTAL									4,000.00-	1,458.40-	1,458.40-		
06/29	097 07 T0001	1	07	049	149	097	0970001	95350 05	6,000.00-	4,420.20-	4,420.20-		.7367
PRODUCT TOTAL									6,000.00-	4,420.20-	4,420.20-		
DESTINATION TOTAL									10,000.00-	5,878.60-	5,878.60-		
07/06	097 07 T0003	1	07	049	617	097	0970003	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
PRODUCT TOTAL									6,000.00-	2,187.60-	2,187.60-		
07/06	097 07 T0002	1	07	049	617	097	0970002	95348 03	6,000.00-	2,908.80-	2,908.80-		.4848
PRODUCT TOTAL									6,000.00-	2,908.80-	2,908.80-		
07/06	097 07 T0003	1	07	049	617	097	0970003	95348 27	10,000.00-	5,259.00-	5,259.00-		.5259
PRODUCT TOTAL									10,000.00-	5,259.00-	5,259.00-		
07/06	097 07 T0004	1	07	049	617	097	0970004	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
07/06	097 07 T0004	1	07	049	617	097	0970004	95350 01	16,000.00-	10,886.40-	10,886.40-		.6804
PRODUCT TOTAL									16,000.00-	10,886.40-	10,886.40-		
DESTINATION TOTAL									42,000.00-	25,906.60-	25,906.60-		
SHIP TO D/D TOTAL									52,000.00-	31,785.20-	31,785.20-		
LEDGER TOTAL									52,000.00-	31,785.20-	31,785.20-		
07/19	097 07 T0005	1	10	000	463	004	0970005	95348 10	20,000.00-	11,664.00-	11,664.00-		.5832
PRODUCT TOTAL									20,000.00-	11,664.00-	11,664.00-		
07/19	097 07 T0005	1	10	000	463	004	0970005	95350 01	20,000.00-	13,608.00-	13,608.00-		.6804
PRODUCT TOTAL									20,000.00-	13,608.00-	13,608.00-		
DESTINATION TOTAL									40,000.00-	25,272.00-	25,272.00-		

CY-RI 005780

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF JUL 81 PAGE 2

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
SHIP TO D/D TOTAL									40,000.00-	25,272.00-	25,272.00-		
LEDGER TOTAL									40,000.00-	25,272.00-	25,272.00-		
06/29	097 07 T0001	1	10	000	097	011		95345 06	4,000.00	1,458.40			
07/06	097 07 T0003	1	10	000	097	011		95345 06	6,000.00	2,187.60			
PRODUCT TOTAL									10,000.00	3,646.00			
07/06	097 07 T0002	1	10	000	097	011		95348 03	6,000.00	2,908.80			
PRODUCT TOTAL									6,000.00	2,908.80			
07/19	097 07 T0005	1	10	000	097	011		95348 10	20,000.00	11,664.00			
PRODUCT TOTAL									20,000.00	11,664.00			
07/06	097 07 T0003	1	10	000	097	011		95348 27	10,000.00	5,259.00			
PRODUCT TOTAL									10,000.00	5,259.00			
07/06	097 07 T0004	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			
07/06	097 07 T0004	1	10	000	097	011		95350 01	16,000.00	10,886.40			
07/19	097 07 T0005	1	10	000	097	011		95350 01	20,000.00	13,608.00			
PRODUCT TOTAL									36,000.00	24,494.40			
06/29	097 07 T0001	1	10	000	097	011		95350 05	6,000.00	4,420.20			
PRODUCT TOTAL									6,000.00	4,420.20			
LEDGER TOTAL									92,000.00	57,057.20			
SHIP PT TOTAL										.00			

CY-RI 005781

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF JUN 82 PAGE 1

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFO	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
06/09	097 06 T0001	1	07	049	149	097	0970001	95350 05	6,000.00-	4,420.20-	4,420.20-	685.38	.7367
PRODUCT TOTAL									6,000.00-	4,420.20-	4,420.20-	685.38	
DESTINATION TOTAL									6,000.00-	4,420.20-	4,420.20-	685.38	
06/16	097 06 T0002	1	07	049	617	097	0970002	95345 06	10,000.00-	3,646.00-	3,646.00-		.3646
PRODUCT TOTAL									10,000.00-	3,646.00-	3,646.00-		
06/16	097 06 T0002	1	07	049	617	097	0970002	95348 27	30,000.00-	15,777.00-	15,777.00-		.5259
PRODUCT TOTAL									30,000.00-	15,777.00-	15,777.00-		
06/16	097 06 T0003	1	07	049	617	097	0970003	95349 02	4,000.00-	4,664.80-	4,664.80-		1.1662
PRODUCT TOTAL									4,000.00-	4,664.80-	4,664.80-		
DESTINATION TOTAL									44,000.00-	24,087.80-	24,087.80-		
SHIP TO D/D TOTAL									50,000.00-	28,508.00-	28,508.00-	685.38	
LEDGER TOTAL									50,000.00-	28,508.00-	28,508.00-	685.38	
06/18	097 06 T0004	6	58	049	015	123		95350 16	1,000.00-	589.62-	526.60-	63.02	.5266
PRODUCT TOTAL									1,000.00-	589.62-	526.60-	63.02	
DESTINATION TOTAL									1,000.00-	589.62-	526.60-	63.02	
SHIP TO D/D TOTAL									1,000.00-	589.62-	526.60-	63.02	
LEDGER TOTAL									1,000.00-	589.62-	526.60-	63.02	
06/16	097 06 T0002	1	10	000	097	011		95345 06	10,000.00	3,646.00			
PRODUCT TOTAL									10,000.00	3,646.00			
06/16	097 06 T0002	1	10	000	097	011		95348 27	30,000.00	15,777.00			
PRODUCT TOTAL									30,000.00	15,777.00			

CY-RI 005782

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	RCPT QNTY	RCPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
06/16	097 06 T0003	1	10	000	097	011		95349 02	4,000.00	4,664.80			
PRODUCT TOTAL									4,000.00	4,664.80			
06/09	097 06 T0001	1	10	000	097	011		95350 05	6,000.00	4,420.20			
PRODUCT TOTAL									6,000.00	4,420.20			
06/18	097 06 T0004	6	10	000	097	011		95350 16	1,000.00	526.60			
PRODUCT TOTAL									1,000.00	526.60			
LEDGER TOTAL									51,000.00	29,034.60			
06/09	097 06 T0001	1	61	049	149	252				685.38-			
PRODUCT TOTAL										685.38-			
LEDGER TOTAL										685.38-			
06/09	097 06 T0001	1	99	991	097	006				685.38			
06/18	097 06 T0004	6	99	991	097	006				63.02			
PRODUCT TOTAL										748.40			
LEDGER TOTAL										748.40			
SHIP PT TOTAL										.00			

CY-RI 005783

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF MAY 82

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LO CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
05/24	097 05 T0007	1	07	049	149	097	0970007	95348 03	6,000.00-	2,908.80-	2,908.80-		.4848
PRODUCT TOTAL									6,000.00-	2,908.80-	2,908.80-		
05/24	097 05 T0007	1	07	049	149	097	0970007	95350 05	6,000.00-	4,420.20-	4,420.20-		.7367
PRODUCT TOTAL									6,000.00-	4,420.20-	4,420.20-		
DESTINATION TOTAL									12,000.00-	7,329.00-	7,329.00-		
05/07	097 05 T0001	1	07	049	617	097	0970001	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
05/19	097 05 T0005	1	07	049	617	097	0970005	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
PRODUCT TOTAL									12,000.00-	4,375.20-	4,375.20-		
05/07	097 05 T0003	1	07	049	617	097	0970003	95348 03	4,000.00-	1,939.20-	1,939.20-		.4848
PRODUCT TOTAL									4,000.00-	1,939.20-	1,939.20-		
05/07	097 05 T0002	1	07	049	617	097	0970002	95348 27	12,000.00-	6,310.80-	6,310.80-		.5259
05/19	097 05 T0004	1	07	049	617	097	0970004	95348 27	14,000.00-	7,362.60-	7,362.60-		.5259
PRODUCT TOTAL									26,000.00-	13,673.40-	13,673.40-		
05/07	097 05 T0001	1	07	049	617	097	0970001	95350 01	20,000.00-	13,608.00-	13,608.00-		.6804
05/19	097 05 T0005	1	07	049	617	097	0970005	95350 01	20,000.00-	13,608.00-	13,608.00-		.6804
PRODUCT TOTAL									40,000.00-	27,216.00-	27,216.00-		
DESTINATION TOTAL									82,000.00-	47,203.80-	47,203.80-		
SHIP TO D/D TOTAL									94,000.00-	54,532.80-	54,532.80-		
LEDGER TOTAL									94,000.00-	54,532.80-	54,532.80-		
02/25	097 05 T0006	6	58	049	015	123		95350 01	50.00-	65.29-	34.02-	31.27	.6804
PRODUCT TOTAL									50.00-	65.29-	34.02-	31.27	
DESTINATION TOTAL									50.00-	65.29-	34.02-	31.27	
SHIP TO D/D TOTAL									50.00-	65.29-	34.02-	31.27	
LEDGER TOTAL									50.00-	65.29-	34.02-	31.27	

CY-RI 005784

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF MAY 82 PAGE 2

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
05/07	097 05 T0001	1	10	000	097	011		95345 06	6,000.00	2,187.60			
05/19	097 05 T0005	1	10	000	097	011		95345 06	6,000.00	2,187.60			
PRODUCT TOTAL									12,000.00	4,375.20			
05/07	097 05 T0003	1	10	000	097	011		95348 03	4,000.00	1,939.20			
05/24	097 05 T0007	1	10	000	097	011		95348 03	6,000.00	2,908.80			
PRODUCT TOTAL									10,000.00	4,848.00			
05/07	097 05 T0002	1	10	000	097	011		95348 27	12,000.00	6,310.80			
05/19	097 05 T0004	1	10	000	097	011		95348 27	14,000.00	7,362.60			
PRODUCT TOTAL									26,000.00	13,673.40			
05/07	097 05 T0001	1	10	000	097	011		95350 01	20,000.00	13,608.00			
05/19	097 05 T0005	1	10	000	097	011		95350 01	20,000.00	13,608.00			
02/25	097 05 T0006	6	10	000	097	011		95350 01	50.00	34.02			
PRODUCT TOTAL									40,050.00	27,250.02			
05/24	097 05 T0007	1	10	000	097	011		95350 05	6,000.00	4,420.20			
PRODUCT TOTAL									6,000.00	4,420.20			
LEDGER TOTAL									94,050.00	54,566.82			
02/25	097 05 T0006	6	99	991	097	005				31.27			
PRODUCT TOTAL										31.27			
LEDGER TOTAL										31.27			
SHIP PT TOTAL										.00			

CY-RI 005785

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF APR 82 PAGE 1

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LO CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	RCPT QNTY	RCPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
04/15	097 04 T0003	1	07	049	617	097	0970003	95345 06	12,000.00-	4,375.20-	4,375.20-		.3646
PRODUCT TOTAL									12,000.00-	4,375.20-	4,375.20-		
04/15	097 04 T0002	1	07	049	617	097	0970002	95348 03	4,000.00-	1,939.20-	1,939.20-		.4848
PRODUCT TOTAL									4,000.00-	1,939.20-	1,939.20-		
04/15	097 04 T0003	1	07	049	617	097	0970003	95348 27	12,000.00-	6,310.80-	6,310.80-		.5259
PRODUCT TOTAL									12,000.00-	6,310.80-	6,310.80-		
04/15	097 04 T0002	1	07	049	617	097	0970002	95350 01	12,000.00-	8,164.80-	8,164.80-		.6804
PRODUCT TOTAL									12,000.00-	8,164.80-	8,164.80-		
DESTINATION TOTAL									40,000.00-	20,790.00-	20,790.00-		
04/22	097 04 T0006	1	07	049	632	097	0970006	95348 03	8,000.00-	3,878.40-	3,878.40-		.4848
PRODUCT TOTAL									8,000.00-	3,878.40-	3,878.40-		
04/22	097 04 T0007	1	07	049	632	097	0970007	95348 10	6,000.00-	3,499.20-	3,499.20-		.5832
PRODUCT TOTAL									6,000.00-	3,499.20-	3,499.20-		
04/22	097 04 T0005	1	07	049	632	097	0970005	95348 27	18,000.00-	9,466.20-	9,466.20-		.5259
PRODUCT TOTAL									18,000.00-	9,466.20-	9,466.20-		
04/22	097 04 T0005	1	07	049	632	097	0970005	95350 01	8,000.00-	5,443.20-	5,443.20-		.6804
PRODUCT TOTAL									8,000.00-	5,443.20-	5,443.20-		
DESTINATION TOTAL									40,000.00-	22,287.00-	22,287.00-		
SHIP TO D/D TOTAL									80,000.00-	43,077.00-	43,077.00-		
LEDGER TOTAL									80,000.00-	43,077.00-	43,077.00-		
04/20	097 04 T0004	1	10	000	463	004	0970004	95350 01	10,000.00-	6,804.00-	6,804.00-		.6804
PRODUCT TOTAL									10,000.00-	6,804.00-	6,804.00-		
DESTINATION TOTAL									10,000.00-	6,804.00-	6,804.00-		

CY-RI 005786

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF APR 82 PAGE 2

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	RCPT QTY	RCPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
SHIP TO D/D TOTAL									10,000.00-	6,804.00-	6,804.00-		
LEDGER TOTAL									10,000.00-	6,804.00-	6,804.00-		
04/02	097 04 T0001	6	58	049	015	123		95348 27	50.00-	36.20-	26.30-	9.90	.5260
PRODUCT TOTAL									50.00-	36.20-	26.30-	9.90	
DESTINATION TOTAL									50.00-	36.20-	26.30-	9.90	
SHIP TO D/D TOTAL									50.00-	36.20-	26.30-	9.90	
LEDGER TOTAL									50.00-	36.20-	26.30-	9.90	
04/15	097 04 T0003	1	10	000	097	011		95345 06	12,000.00	4,375.20			
PRODUCT TOTAL									12,000.00	4,375.20			
04/15	097 04 T0002	1	10	000	097	011		95348 03	4,000.00	1,939.20			
04/22	097 04 T0006	1	10	000	097	011		95348 03	8,000.00	3,878.40			
PRODUCT TOTAL									12,000.00	5,817.60			
04/22	097 04 T0007	1	10	000	097	011		95348 10	6,000.00	3,499.20			
PRODUCT TOTAL									6,000.00	3,499.20			
04/02	097 04 T0001	6	10	000	097	011		95348 27	50.00	26.30			
04/15	097 04 T0003	1	10	000	097	011		95348 27	12,000.00	6,310.80			
04/22	097 04 T0005	1	10	000	097	011		95348 27	18,000.00	9,466.20			
PRODUCT TOTAL									30,050.00	15,803.30			
04/15	097 04 T0002	1	10	000	097	011		95350 01	12,000.00	8,164.80			
04/20	097 04 T0004	1	10	000	097	011		95350 01	10,000.00	6,804.00			
04/22	097 04 T0005	1	10	000	097	011		95350 01	8,000.00	5,443.20			
PRODUCT TOTAL									30,000.00	20,412.00			
LEDGER TOTAL									90,050.00	49,907.30			

CY-RI 005787

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF APR 82 PAGE 3

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
04/02	097 04 T0001	6	99	991	097	004				9.90			
PRODUCT TOTAL										9.90			
LEDGER TOTAL										9.90			
SHIP PT TOTAL										.00			

CY-RI 005788

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF MAR 02 PAGE 1

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	RCPT QNTY	RCPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
03/15	097 03 T0003	1	07	049	617	097	0970003	95345 06	10,000.00-	3,646.00-	3,646.00-		.3646
PRODUCT TOTAL									10,000.00-	3,646.00-	3,646.00-		
03/02	097 03 T0001	1	07	049	617	097	0970001	95348 05	6,000.00-	2,601.60-	2,601.60-		.4336
PRODUCT TOTAL									6,000.00-	2,601.60-	2,601.60-		
03/02	097 03 T0001	1	07	049	617	097	0970001	95348 27	24,000.00-	12,621.60-	12,621.60-		.5259
03/15	097 03 T0003	1	07	049	617	097	0970003	95348 27	30,000.00-	15,777.00-	15,777.00-		.5259
PRODUCT TOTAL									54,000.00-	28,398.60-	28,398.60-		
DESTINATION TOTAL									70,000.00-	34,646.20-	34,646.20-		
SHIP TO D/D TOTAL									70,000.00-	34,646.20-	34,646.20-		
LEDGER TOTAL									70,000.00-	34,646.20-	34,646.20-		
03/08	463 03 T0002	1	10	000	131	004	4630002	95345 06	6,000.00-	2,187.60-	2,187.60-		.3646
PRODUCT TOTAL									6,000.00-	2,187.60-	2,187.60-		
03/08	463 03 T0002	1	10	000	131	004	4630002	95350 03	6,000.00-	3,027.00-	3,027.00-		.5045
PRODUCT TOTAL									6,000.00-	3,027.00-	3,027.00-		
03/08	463 03 T0002	1	10	000	131	004	4630002	95350 05	6,000.00-	4,420.20-	4,420.20-		.7367
PRODUCT TOTAL									6,000.00-	4,420.20-	4,420.20-		
DESTINATION TOTAL									18,000.00-	9,634.80-	9,634.80-		
03/29	097 03 T0004	1	10	000	463	004	0970004	95350 01	10,000.00-	6,804.00-	6,804.00-		.6804
PRODUCT TOTAL									10,000.00-	6,804.00-	6,804.00-		
DESTINATION TOTAL									10,000.00-	6,804.00-	6,804.00-		
SHIP TO D/D TOTAL									28,000.00-	16,438.80-	16,438.80-		
LEDGER TOTAL									28,000.00-	16,438.80-	16,438.80-		

CY-RI 005789

TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF MAR 82 PAGE 2

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
03/15	097 03 T0003	1	10	000	097	011		95345 06	10,000.00	3,646.00			
03/08	463 03 T0002	1	10	000	097	011		95345 06	6,000.00	2,187.60			
PRODUCT TOTAL									16,000.00	5,833.60			
03/02	097 03 T0001	1	10	000	097	011		95348 05	6,000.00	2,601.60			
PRODUCT TOTAL									6,000.00	2,601.60			
03/02	097 03 T0001	1	10	000	097	011		95348 27	24,000.00	12,621.60			
03/15	097 03 T0003	1	10	000	097	011		95348 27	30,000.00	15,777.00			
PRODUCT TOTAL									54,000.00	28,398.60			
03/29	097 03 T0004	1	10	000	097	011		95350 01	10,000.00	6,804.00			
PRODUCT TOTAL									10,000.00	6,804.00			
03/08	463 03 T0002	1	10	000	097	011		95350 03	6,000.00	3,027.00			
PRODUCT TOTAL									6,000.00	3,027.00			
03/08	463 03 T0002	1	10	000	097	011		95350 05	6,000.00	4,420.20			
PRODUCT TOTAL									6,000.00	4,420.20			
LEDGER TOTAL									98,000.00	51,085.00			
SHIP PT TOTAL										.00			

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TPS SUMMARY OF STOCK TRANSFERS & SAMPLES BY DIV/SHIP POINT FOR MONTH OF JAN 82 PAGE 1

CO 01 ACCO DIVISION ORGANIC CHEM DV SHIPPING PT 097 PLANT MCGREGOR LD CHICAGO ILL

SHIP DATE	INV NUM	XFD	LGR	SUB	INT	MINOR	REFR	PROD NUM	REPT QNTY	REPT AMT	PLANT COST	ACCO FREIGHT	UNIT COST
01/25	097 01 T0001	1	07	049	617	097	0970001	95348 27	30,000.00-	15,777.00-	15,777.00-		.5259
PRODUCT TOTAL									30,000.00-	15,777.00-	15,777.00-		
01/25	097 01 T0001	1	07	049	617	097	0970001	95350 01	10,000.00-	6,804.00-	6,804.00-		.6804
PRODUCT TOTAL									10,000.00-	6,804.00-	6,804.00-		
DESTINATION TOTAL									40,000.00-	22,581.00-	22,581.00-		
SHIP TO D/D TOTAL									40,000.00-	22,581.00-	22,581.00-		
LEDGER TOTAL									40,000.00-	22,581.00-	22,581.00-		
01/25	097 01 T0001	1	10	000	097	011		95348 27	30,000.00	15,777.00			
PRODUCT TOTAL									30,000.00	15,777.00			
01/25	097 01 T0001	1	10	000	097	011		95350 01	10,000.00	6,804.00			
PRODUCT TOTAL									10,000.00	6,804.00			
LEDGER TOTAL									40,000.00	22,581.00			
SHIP PT TOTAL										.00			

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