FORM B10 (Official Form 10) (Rev. 4/98)

United States Bankruptcy Court
61288, Houston TX 77208

SOUTHERN DISTRICT OF TEXAS P.O.Box
(Houston Division)

PROOF OF CLAIM

Name of Debtors

____**Stage Stores, Inc., a Delaware corporation**
____**Specialty Retailers, Inc., a Texas corporation**
____**Specialty Retailers, Inc. (NV), a Nevada corporation**

*place an "x" beside the name of the Debtor you are filing a claim against

Case Number

00-35078-H2-11
00-35079-H2-11
00-35080-H2-11

Creditor ID#: 788-57435

Name of Creditor (The person or other entity to whom the debtor owes money or property):

Warnaco Inc.

__ **Check box if you are aware that anyone else a filed a proof of claim relating to your claim. Attach copy of statement giving particulars.**

United States District Court
Southern District of Texas
FILED
JUL 5 2000
Michael N. Milby, Clerk

Name and address where notices should be sent:

Warnaco Inc.
Attn: Joe Wagner
470 Wheelers Farms Rd.
Milford, CT 06460

__**Check box if you have never received any notices from the bankruptcy court in this case**

__ **Check box if the address differs from the address on the envelope sent to you by the court.**

Account or other number by which creditor identifies debtor:

Check here if this claim __ replaces __ amends a previously filed claim, dated: _____

1. Basis for Claim

x Goods sold
__ Services performed
__ Money loaned
__ Personal injury/wrongful death
__ Taxes
__ Other_____

__ Retiree benefits as defined in 11 U.S.C. § 1114(a)
__ Wages, salaries, and compensation (Fill out below)

Your SS#: _____ - _____ - _____

Unpaid compensation for services performed

from _____ (date) to _____ (date)

2. Date debt was incurred: 1-1-00 to 5-31-00

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: $ 972,337.44

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

__ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5. Secured Claim.

__ Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:
__ Real Estate __ Motor Vehicle
__ Other All personal and intangible property of Debtor's Estate

Value of Collateral: $ ____

Amount of arrearage and other charges at time case filed included in secured claim, if any $ _____

6. Unsecured Priority Claim.

x Check this box if you have an unsecured priority claim
Amount entitled to priority $162,721.22
Specify the priority of the claim: Reclamation UCC 2-702

__ Wages, salaries, or commissions (up to $4,300),* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)
__ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4).
__ Up to $1,950* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6).
__ Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7).
__ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).
__ Other – Specify applicable paragraph of 11 U.S.C. § 507(a-____).

**Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8. Supporting Documents: *Attach copies of supporting documents*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space is for Court Use Only

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Date: 6-28-2000

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): Joseph Wagner

Joseph Wagner, Mgr. of Credit & Collections

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

68700-001\DOCS_LA:12578.1

ClibPDF - www.fastio.com

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C UPCK263389	S0066	SRI-ACCTS PA		101	05/12/00		1,420.50	1,420.50	Open	
C UP08101612	S0066	SRI-ACCTS PA		101	04/02/00		627.84	627.84	Open	
					Total Credits		2,048.34			
D FT00819554	S0066	SRI-ACCTS PA	FT00819554	101	04/06/00	04/02/00	80.78	80.78	Open	
D HCA0429460	S0066	SRI-ACCTS PA	HCA0429460	101	03/20/00	03/16/00	912.12	912.12	Open	
D HCA4195840	S0066	SRI-ACCTS PA	HCA4195840	101	03/20/00	03/16/00	580.64	580.64	Open	
D HCA4311190	S0066	SRI-ACCTS PA	HCA4311190	101	03/20/00	03/16/00	844.35	844.35	Open	
D HC00A09117	S0066	SRI-ACCTS PA	HC00A09117	101	03/20/00	03/16/00	50.70	50.70	Open	
D HC00009357	S0066	SRI-ACCTS PA	HC00009357	101	03/20/00	03/16/00	702.00	702.00	Open	
D HC00009843	S0066	SRI-ACCTS PA	HC00009843	101	03/20/00	03/16/00	25.00	25.00	Open	
D HC00405654	S0066	SRI-ACCTS PA	HC00405654	101	03/20/00	03/16/00	155.55	155.55	Open	
D HC00429460	S0066	SRI-ACCTS PA	HC00429460	101	03/20/00	03/16/00	912.12	912.12	Open	
D HC00430407	S0066	SRI-ACCTS PA	HC00430407	101	03/20/00	03/16/00	535.92	535.92	Open	
D HC01012203	S0066	SRI-ACCTS PA	HC01012203	101	03/20/00	03/16/00	159.90	159.90	Open	
D HC08006504	S0066	SRI-ACCTS PA	HC08006504	101	04/06/00	04/02/00	450.00	450.00	Open	
D HC08018472	S0066	SRI-ACCTS PA	HC08018472	101	04/06/00	04/02/00	450.00	450.00	Open	
D HC08034273	S0066	SRI-ACCTS PA	HC08034273	101	04/06/00	04/02/00	61.10	61.10	Open	
D HC08061769	S0066	SRI-ACCTS PA	HC08061769	101	04/06/00	04/02/00	450.00	450.00	Open	
D HC40142100	S0066	SRI-ACCTS PA	HC40142100	101	03/20/00	03/16/00	156.24	156.24	Open	
D HC41902800	S0066	SRI-ACCTS PA	HC41902800	101	03/20/00	03/16/00	484.70	484.70	Open	
D HC41958400	S0066	SRI-ACCTS PA	HC41958400	101	03/20/00	03/16/00	2,374.20	2,374.20	Open	
D HC42294000	S0066	SRI-ACCTS PA	HC42294000	101	03/20/00	03/16/00	306.21	306.21	Open	
D HC42946000	S0066	SRI-ACCTS PA	HC42946000	101	03/20/00	03/16/00	2,736.36	2,736.36	Open	
D HC4311190A	S0066	SRI-ACCTS PA	HC4311190A	101	03/20/00	03/16/00	4,330.00	4,330.00	Open	
D HC43111900	S0066	SRI-ACCTS PA	HC43111900	101	03/20/00	03/16/00	4,221.75	4,221.75	Open	
D HC8006504A	S0066	SRI-ACCTS PA	HC8006504A	101	04/06/00	04/02/00	450.00	450.00	Open	
D PD00359285	S0066	SRI-ACCTS PA	PD00359285	101	03/20/00	03/16/00	107.52	107.52	Open	
D RP00347210	S0066	SRI-ACCTS PA	RP00347210	101	02/09/00	02/09/00	25,228.77	25,228.77	Open	
D UD00260125	S0066	SRI-ACCTS PA	UD00260125	101	04/06/00	04/02/00	7,648.84	7,648.84	Open	
					Total Chargeback Debits		54,414.77			
					Total Debit Memos		54,414.77			
I 1W10919533	S0066	SRI-ACCTS PA	10016387	101	04/14/00	05/15/00	1,748.25	1,748.25	Open	
					Total Invoices		1,748.25			

Process Level WARNERS DUNS#: 00 116 3856
Total Records 29 54,114.68 54,114.68

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D AD88888888	S0066	SRI-ACCTS PA	AD88888888	1101	04/06/00	04/02/00	2,750.00	2,750.00	Open	

Total Chargeback Debits 2,750.00

Total Debit Memos 2,750.00

Process Level WARNERS Coop suspense Acct DUNS#: 00 116 3856
Total Records 1 2,750.00 2,750.00

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 1600924835	S0066	SRI-ACCTS PA	46PC	408	02/02/00		821.10	821.10	Open	
					Total Credits		821.10			

Process Level CK MENS UNDERWEAR DUNS#: 92 600 8202
Total Records 1 821.10 821.10

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D UD00262423	S0066	SRI-ACCTS PA	UD00262423	415	05/17/00	05/01/00	2,100.28	2,100.28	Open	

Total Chargeback Debits 2,100.28

Total Debit Memos 2,100.28

Process Level CK WOMENS UNDERWEAR DUNS#: 92 600 8202
Total Records 1 2,100.28 2,100.28

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C OA00261914	S0066	SRI-ACCTS PA		50	04/25/00		10.53	10.53	Open	
C OA00261969	S0066	SRI-ACCTS PA		50	04/25/00		93.57	93.57	Open	
C UP01803700	S0066	SRI-ACCTS PA		50	04/25/00		572.00	572.00	Open	
C 0500972465	S0066	SRI-ACCTS PA	463594	50	05/16/00		399.96	399.96	Open	
C 0600971603	S0066	SRI-ACCTS PA	25354	50	02/09/00		484.00	484.00	Open	
C 0600971631	S0066	SRI-ACCTS PA	10008820	50	02/10/00		2,736.00	2,736.00	Open	
C 0600972467	S0066	SRI-ACCTS PA	463594	50	05/16/00		15,349.62	15,349.62	Open	
					Total Credits		19,645.68			
D FT04448456	S0066	SRI-ACCTS PA	AU CBK 3-29	50	02/12/99	03/14/99	353.80	353.80	Open	
D FT44122428	S0066	SRI-ACCTS PA	FT44122428	50	01/26/00	01/20/00	1,226.02	1,226.02	Open	
D FT44124208	S0066	SRI-ACCTS PA	FT44124208	50	01/26/00	01/20/00	329.37	329.37	Open	
D FT44124529	S0066	SRI-ACCTS PA	FT44124529	50	01/26/00	01/20/00	240.06	240.06	Open	
D FT44124758	S0066	SRI-ACCTS PA	FT44124758	50	01/26/00	01/20/00	411.95	411.95	Open	
D FT44221814	S0066	SRI-ACCTS PA	FT44221814	50	01/26/00	01/20/00	793.99	793.99	Open	
D FT44221933	S0066	SRI-ACCTS PA	FT44221933	50	01/26/00	01/20/00	933.32	933.32	Open	
D FT44223648	S0066	SRI-ACCTS PA	FT44223648	50	01/26/00	01/20/00	855.69	855.69	Open	
D FT44223830	S0066	SRI-ACCTS PA	FT44223830	50	01/26/00	01/20/00	618.17	618.17	Open	
D FT44224109	S0066	SRI-ACCTS PA	FT44224109	50	01/26/00	01/20/00	1,739.30	1,739.30	Open	
D FT44331044	S0066	SRI-ACCTS PA	FT44331044	50	01/26/00	01/20/00	406.82	406.82	Open	
D FT8602124A	S0066	SRI-ACCTS PA	FT8602124A	50	01/26/00	01/20/00	1,721.43	1,721.43	Open	
D FT86021249	S0066	SRI-ACCTS PA	FT86021249	50	01/26/00	01/20/00	1,721.42	1,721.42	Open	
D HCA4291910	S0066	SRI-ACCTS PA	HCA4291910	50	01/05/00	01/02/00	5,000.00	5,000.00	Open	
D HCB4291910	S0066	SRI-ACCTS PA	HCB4291910	50	01/05/00	01/02/00	167.65	167.65	Open	
D HC00012642	S0066	SRI-ACCTS PA	HC00012642	50	04/05/00	04/02/00	1,779.35	1,779.35	Open	
D HC0012642A	S0066	SRI-ACCTS PA	HC0012642A	50	04/05/00	04/02/00	7,995.00	7,995.00	Open	
D HC0012642B	S0066	SRI-ACCTS PA	HC0012642B	50	04/05/00	04/02/00	1,754.08	1,754.08	Open	
D HC00428217	S0066	SRI-ACCTS PA	HC00428217	50	01/14/00	01/02/00	450.00	450.00	Open	
D HC00428391	S0066	SRI-ACCTS PA	HC00428391	50	01/05/00	01/02/00	1,529.30	1,529.30	Open	
D HC00428935	S0066	SRI-ACCTS PA	HC00428935	50	01/05/00	01/02/00	509.76	509.76	Open	
D HC00430252	S0066	SRI-ACCTS PA	HC00430252	50	02/22/00	02/16/00	1,938.48	1,938.48	Open	
D HC00430409	S0066	SRI-ACCTS PA	HC00430409	50	02/22/00	02/16/00	3,064.31	3,064.31	Open	
D HC00431203	S0066	SRI-ACCTS PA	HC00431203	50	03/14/00	03/10/00	12,000.00	12,000.00	Open	
D HC0428368A	S0066	SRI-ACCTS PA	HC0428368A	50	01/05/00	01/02/00	2,623.22	2,623.22	Open	
D HC0428368B	S0066	SRI-ACCTS PA	HC0428368B	50	01/05/00	01/02/00	5,000.00	5,000.00	Open	
D HC0428368D	S0066	SRI-ACCTS PA	HC0428368D	50	01/05/00	01/02/00	2,623.22	2,623.22	Open	
D HC0428368E	S0066	SRI-ACCTS PA	HC0428368E	50	01/05/00	01/02/00	5,000.00	5,000.00	Open	
D HC0428395A	S0066	SRI-ACCTS PA	HC0428395A	50	01/05/00	01/02/00	502.95	502.95	Open	
D HC04291910	S0066	SRI-ACCTS PA	HC04291910	50	01/05/00	01/02/00	502.95	502.95	Open	
D HC0430954.	S0066	SRI-ACCTS PA	HC0430954.	50	03/08/00	03/07/00	1,599.00	1,599.00	Open	
D HC0431203A	S0066	SRI-ACCTS PA	HC0431203A	50	03/14/00	03/10/00	2,926.01	2,926.01	Open	
D HC0431203B	S0066	SRI-ACCTS PA	HC0431203B	50	03/14/00	03/10/00	6,000.00	6,000.00	Open	
D HC0431203C	S0066	SRI-ACCTS PA	HC0431203C	50	03/14/00	03/10/00	4,389.02	4,389.02	Open	
D HC42005100	S0066	SRI-ACCTS PA	HC42005100	50	11/02/99	10/29/99	450.00	450.00	Open	
D PD00138355	S0066	SRI-ACCTS PA	PD00138355	50	02/22/00	02/16/00	24,047.01	24,047.01	Open	
D PD00140751	S0066	SRI-ACCTS PA	PD00140751	50	02/22/00	02/16/00	15,348.96	15,348.96	Open	
D PD00150326	S0066	SRI-ACCTS PA	PD00150326	50	02/22/00	02/16/00	13,530.30	13,530.30	Open	
D PD00152183	S0066	SRI-ACCTS PA	PD00152183	50	02/22/00	02/16/00	1,724.31	1,724.31	Open	
D RFA0316481	S0066	SRI-ACCTS PA	RFA0316481	50	01/21/00	01/21/00	162.00	162.00	Open	
D RFA0394678	S0066	SRI-ACCTS PA	RFA0394678	50	01/21/00	01/21/00	142.25	142.25	Open	
D RFB0316481	S0066	SRI-ACCTS PA	RFB0316481	50	01/21/00	01/21/00	114.95	114.95	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D RF00270654	S0066	SRI-ACCTS PA	RF00270654	50	01/26/00	01/26/00	179.75	179.75	Open	
D RF00271713	S0066	SRI-ACCTS PA	RF00271713	50	01/26/00	01/26/00	113.75	113.75	Open	
D RF00273255	S0066	SRI-ACCTS PA	RF00273255	50	01/26/00	01/26/00	126.75	126.75	Open	
D RF00274450	S0066	SRI-ACCTS PA	RF00274450	50	01/26/00	01/26/00	92.25	92.25	Open	
D RF00275809	S0066	SRI-ACCTS PA	RF00275809	50	01/26/00	01/26/00	112.75	112.75	Open	
D RF00277103	S0066	SRI-ACCTS PA	RF00277103	50	01/26/00	01/26/00	90.50	90.50	Open	
D RF00279504	S0066	SRI-ACCTS PA	RF00279504	50	01/26/00	01/26/00	65.75	65.75	Open	
D RF00283207	S0066	SRI-ACCTS PA	RF00283207	50	01/26/00	01/26/00	120.00	120.00	Open	
D RF00284601	S0066	SRI-ACCTS PA	RF00284601	50	01/26/00	01/26/00	115.75	115.75	Open	
D RF00285868	S0066	SRI-ACCTS PA	RF00285868	50	01/26/00	01/26/00	125.25	125.25	Open	
D RF00287690	S0066	SRI-ACCTS PA	RF00287690	50	01/26/00	01/26/00	151.25	151.25	Open	
D RF00301909	S0066	SRI-ACCTS PA	RF00301909	50	01/26/00	01/26/00	189.00	189.00	Open	
D RF00303049	S0066	SRI-ACCTS PA	RF00303049	50	01/26/00	01/26/00	179.00	179.00	Open	
D RF00306507	S0066	SRI-ACCTS PA	RF00306507	50	01/26/00	01/26/00	114.75	114.75	Open	
D RF00309210	S0066	SRI-ACCTS PA	RF00309210	50	01/21/00	01/21/00	113.75	113.75	Open	
D RF00310279	S0066	SRI-ACCTS PA	RF00310279	50	01/21/00	01/21/00	131.00	131.00	Open	
D RF00311191	S0066	SRI-ACCTS PA	RF00311191	50	01/21/00	01/21/00	65.75	65.75	Open	
D RF00315355	S0066	SRI-ACCTS PA	RF00315355	50	01/21/00	01/21/00	179.50	179.50	Open	
D RF00316481	S0066	SRI-ACCTS PA	RF00316481	50	01/21/00	01/21/00	144.50	144.50	Open	
D RF00347777	S0066	SRI-ACCTS PA	RF00347777	50	02/07/00	02/01/00	113.00	113.00	Open	
D RF00348774	S0066	SRI-ACCTS PA	RF00348774	50	02/07/00	02/01/00	82.25	82.25	Open	
D RF00350426	S0066	SRI-ACCTS PA	RF00350426	50	02/07/00	02/01/00	105.50	105.50	Open	
D RF00351765	S0066	SRI-ACCTS PA	RF00351765	50	02/07/00	02/01/00	92.00	92.00	Open	
D RF00356097	S0066	SRI-ACCTS PA	RF00356097	50	02/07/00	02/01/00	94.25	94.25	Open	
D RF00359501	S0066	SRI-ACCTS PA	RF00359501	50	01/26/00	01/26/00	141.25	141.25	Open	
D RF00361365	S0066	SRI-ACCTS PA	RF00361365	50	01/26/00	01/26/00	130.00	130.00	Open	
D RF00362644	S0066	SRI-ACCTS PA	RF00362644	50	01/26/00	01/26/00	119.25	119.25	Open	
D RF00363800	S0066	SRI-ACCTS PA	RF00363800	50	01/26/00	01/26/00	131.50	131.50	Open	
D RF00364959	S0066	SRI-ACCTS PA	RF00364959	50	01/26/00	01/26/00	115.50	115.50	Open	
D RF00366964	S0066	SRI-ACCTS PA	RF00366964	50	01/26/00	01/26/00	93.50	93.50	Open	
D RF00367899	S0066	SRI-ACCTS PA	RF00367899	50	01/26/00	01/26/00	116.75	116.75	Open	
D RF00368914	S0066	SRI-ACCTS PA	RF00368914	50	01/26/00	01/26/00	108.25	108.25	Open	
D RF00369977	S0066	SRI-ACCTS PA	RF00369977	50	01/26/00	01/26/00	123.49	123.49	Open	
D RF00370863	S0066	SRI-ACCTS PA	RF00370863	50	01/26/00	01/26/00	147.00	147.00	Open	
D RF00371977	S0066	SRI-ACCTS PA	RF00371977	50	01/26/00	01/26/00	105.50	105.50	Open	
D RF00372991	S0066	SRI-ACCTS PA	RF00372991	50	01/26/00	01/26/00	123.00	123.00	Open	
D RF00382544	S0066	SRI-ACCTS PA	RF00382544	50	01/26/00	01/26/00	146.50	146.50	Open	
D RF00386373	S0066	SRI-ACCTS PA	RF00386373	50	01/26/00	01/26/00	86.25	86.25	Open	
D RF00388685	S0066	SRI-ACCTS PA	RF00388685	50	01/21/00	01/21/00	96.00	96.00	Open	
D RF00389567	S0066	SRI-ACCTS PA	RF00389567	50	01/21/00	01/21/00	72.50	72.50	Open	
D RF00390415	S0066	SRI-ACCTS PA	RF00390415	50	01/21/00	01/21/00	92.50	92.50	Open	
D RF00393865	S0066	SRI-ACCTS PA	RF00393865	50	01/21/00	01/21/00	129.75	129.75	Open	
D RF00394678	S0066	SRI-ACCTS PA	RF00394678	50	01/21/00	01/21/00	92.25	92.25	Open	
D RF00395685	S0066	SRI-ACCTS PA	RF00395685	50	01/21/00	01/21/00	153.50	153.50	Open	
D RF00398123	S0066	SRI-ACCTS PA	RF00398123	50	01/21/00	01/21/00	950.00	950.00	Open	
D RF00420169	S0066	SRI-ACCTS PA	RF00420169	50	02/07/00	02/01/00	85.00	85.00	Open	
D RF00421020	S0066	SRI-ACCTS PA	RF00421020	50	02/07/00	02/01/00	96.50	96.50	Open	
D RF00422098	S0066	SRI-ACCTS PA	RF00422098	50	02/07/00	02/01/00	87.75	87.75	Open	
D RF00423297	S0066	SRI-ACCTS PA	RF00423297	50	02/07/00	02/01/00	72.50	72.50	Open	
D RF00424762	S0066	SRI-ACCTS PA	RF00424762	50	02/07/00	02/01/00	107.50	107.50	Open	
D RF00426659	S0066	SRI-ACCTS PA	RF00426659	50	02/07/00	02/01/00	88.25	88.25	Open	
D RF0281086A	S0066	SRI-ACCTS PA	RF0281086A	50	01/21/00	01/21/00	302.15	302.15	Open	
D RF0383879.	S0066	SRI-ACCTS PA	RF0383879.	50	01/26/00	01/26/00	87.00	87.00	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D RH00270654	S0066	SRI-ACCTS PA	RH00270654	50	01/26/00	01/26/00	56.50	56.50	Open	
D RH00281250	S0066	SRI-ACCTS PA	RH00281250	50	01/26/00	01/26/00	138.95	138.95	Open	
D RH00281462	S0066	SRI-ACCTS PA	RH00281462	50	01/26/00	01/26/00	77.65	77.65	Open	
D RH00281834	S0066	SRI-ACCTS PA	RH00281834	50	01/26/00	01/26/00	74.00	74.00	Open	
D RH00282135	S0066	SRI-ACCTS PA	RH00282135	50	01/26/00	01/26/00	57.90	57.90	Open	
D RH00366964	S0066	SRI-ACCTS PA	RH00366964	50	01/26/00	01/26/00	120.55	120.55	Open	
D RH00368461	S0066	SRI-ACCTS PA	RH00368461	50	01/26/00	01/26/00	182.14	182.14	Open	
D RH00368635	S0066	SRI-ACCTS PA	RH00368635	50	01/26/00	01/26/00	101.70	101.70	Open	
D RH00368791	S0066	SRI-ACCTS PA	RH00368791	50	01/26/00	01/26/00	88.65	88.65	Open	
D RH0281086B	S0066	SRI-ACCTS PA	RH0281086B	50	01/21/00	01/21/00	576.53	576.53	Open	
D RTA0271713	S0066	SRI-ACCTS PA	RTA0271713	50	01/26/00	01/26/00	389.37	389.37	Open	
D RTA0281555	S0066	SRI-ACCTS PA	RTA0281555	50	01/26/00	01/26/00	306.00	306.00	Open	
D RT00254861	S0066	SRI-ACCTS PA	HC00254861	50	12/01/99	11/28/99	331.56	331.56	Open	
D RT00358278	S0066	SRI-ACCTS PA	RT00358278	50	01/14/00	01/02/00	872.40	872.40	Open	
D RT00359837	S0066	SRI-ACCTS PA	RT00359837	50	01/11/00	01/02/00	937.10	937.10	Open	
D RT00428597	S0066	SRI-ACCTS PA	RT00428597	50	01/14/00	01/02/00	575.35	575.35	Open	
D RT00429532	S0066	SRI-ACCTS PA	RT00429532	50	01/11/00	01/02/00	845.55	845.55	Open	
D RT00463594	S0066	SRI-ACCTS PA	RT00463594	50	05/03/00	04/25/00	20,396.58	20,396.58	Open	
D SHA0066508	S0066	SRI-ACCTS PA	DENY 4/3 10001226	50	02/01/00	01/30/00	2,132.00	2,132.00	Open	
D SH00027197	S0066	SRI-ACCTS PA	RQD INV	50	08/20/98	09/19/98	1,020.80	1,020.80	Open	
D SH00066508	S0066	SRI-ACCTS PA	DENY 4/3 10001226	50	02/01/00	01/30/00	56.00	56.00	Open	
D SH00119080	S0066	SRI-ACCTS PA	DENY 2/25 10007968	50	01/28/00	01/25/00	32,209.82	32,209.82	Open	
D SH00120498	S0066	SRI-ACCTS PA	DENY 2/25 10008290	50	01/05/00	01/02/00	11,854.11	11,854.11	Open	
D SH00180370	S0066	SRI-ACCTS PA	SH00180370	50	04/05/00	04/02/00	596.50	596.50	Open	
D SH15634200	S0066	SRI-ACCTS PA	SH15634200	50	03/14/00	03/10/00	346.75	346.75	Open	
D UX8888888A	S0066	SRI-ACCTS PA	DB8888888A	50	04/05/00	04/02/00	4,673.79	4,673.79	Open	
D UX88888888	S0066	SRI-ACCTS PA	DB88888888	50	04/05/00	04/02/00	48,976.72	48,976.72	Open	
			Total Chargeback Debits				269,319.28			
			Total Debit Memos				269,319.28			
I 0600231583	S0066	SRI-ACCTS PA	10021068	50	04/25/00	05/25/00	15,845.76	15,845.76	Open	
			Total Invoices				15,845.76			

Reclamation

Process Level CHAPS DUNS#: 08 687 4815
Total Records 130 265,519.36 265,519.36

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 1300972317	S0066	SRI-ACCTS PA	15PC	55	04/18/00		225.00	225.00	Open	
C 1300972464	S0066	SRI-ACCTS PA	463594	55	05/16/00		1,216.29	1,216.29	Open	
					Total Credits		1,441.29			
I 1300227201	S0066	SRI-ACCTS PA	10019984	55	04/19/00	05/19/00	7,531.41	7,531.41	Open	
I 1300234616	S0066	SRI-ACCTS PA	10019820	55	04/26/00	05/26/00	23,607.50	23,607.50	Open	
					Total Invoices		31,138.91			

Reclamation

Process Level US CHAPS BOTTOMS DUNS#: 08 687 4815
Total Records 4 29,697.62 29,697.62

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 1200972466	S0066	SRI-ACCTS PA	463594	58	05/16/00		602.56	602.56	Open	
Process Level	CHAPS GOLF DUNS#: 08 687 4815									
Total Records	1						602.56	602.56		

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 0A00263776	S0066	SRI-ACCTS PA		800	05/12/00		460.40	460.40	Open	
C 1000953018	S0066	SRI-ACCTS PA	RET-RA#428847	800	01/28/00		19.50	19.50	Open	
C 1000953257	S0066	SRI-ACCTS PA	RET-RA#429687	800	02/03/00		1,995.84	1,995.84	Open	
C 1000953258	S0066	SRI-ACCTS PA	RET-RA#429685	800	02/03/00		46.08	46.08	Open	
C 1000953438	S0066	SRI-ACCTS PA	RET-RA#432695	800	02/11/00		35.04	35.04	Open	
C 1000953494	S0066	SRI-ACCTS PA	RET-RA#433014	800	02/15/00		10.00	10.00	Open	
C 1000953495	S0066	SRI-ACCTS PA	RET-RA#433025	800	02/15/00		10.00	10.00	Open	
C 1000953496	S0066	SRI-ACCTS PA	RET-RA#433029	800	02/15/00		17.28	17.28	Open	
C 1000953497	S0066	SRI-ACCTS PA	RET-RA#433039	800	02/15/00		23.04	23.04	Open	
C 1000953498	S0066	SRI-ACCTS PA	RET-RA#433043	800	02/15/00		14.00	14.00	Open	
C 1000953499	S0066	SRI-ACCTS PA	RET-RA#433049	800	02/15/00		14.00	14.00	Open	
C 1000953500	S0066	SRI-ACCTS PA	RET-RA#433054	800	02/15/00		23.04	23.04	Open	
C 1000953501	S0066	SRI-ACCTS PA	RET-RA#433058	800	02/15/00		23.04	23.04	Open	
C 1000953502	S0066	SRI-ACCTS PA	RET-RA#433201	800	02/15/00		14.00	14.00	Open	
C 1000953503	S0066	SRI-ACCTS PA	RET-RA#433348	800	02/15/00		23.04	23.04	Open	
C 1000953675	S0066	SRI-ACCTS PA	RET-RA#434452	800	02/17/00		13.00	13.00	Open	
C 1000953676	S0066	SRI-ACCTS PA	RET-RA#434450	800	02/17/00		23.04	23.04	Open	
C 1000953677	S0066	SRI-ACCTS PA	RET-RA#434475	800	02/17/00		10.56	10.56	Open	
C 1000953874	S0066	SRI-ACCTS PA	REC-RA#434356	800	02/22/00		12.00	12.00	Open	
C 1000953875	S0066	SRI-ACCTS PA	REC-RA#434357	800	02/22/00		7.50	7.50	Open	
C 1000953876	S0066	SRI-ACCTS PA	REC-RA#435110	800	02/22/00		14.00	14.00	Open	
C 1000955347	S0066	SRI-ACCTS PA	RET-RA#449502	800	04/25/00		19.50	19.50	Open	
					Total Credits		3,430.46			
D AL00025590	S0066	SRI-ACCTS PA	DENIED 5/8 L MCMAKEN	800	01/10/00	01/02/00	52,900.00	52,900.00	Open	
D AL10020585	S0066	SRI-ACCTS PA	AL10020585	800	05/19/00	05/12/00	82.94	82.94	Open	
D FT04191142	S0066	SRI-ACCTS PA	FT04191142	800	05/19/00	05/12/00	858.14	858.14	Open	
D FT04406619	S0066	SRI-ACCTS PA	FT04406619	800	05/19/00	05/12/00	409.93	409.93	Open	
D FT04409403	S0066	SRI-ACCTS PA	FT04409403	800	05/19/00	05/12/00	156.16	156.16	Open	
D FT04412087	S0066	SRI-ACCTS PA	FT04412087	800	05/19/00	05/12/00	594.20	594.20	Open	
D FT04419324	S0066	SRI-ACCTS PA	FT04419324	800	05/19/00	05/12/00	497.97	497.97	Open	
D FT04504689	S0066	SRI-ACCTS PA	FT04504689	800	05/19/00	05/12/00	1,458.60	1,458.60	Open	
D FT44098843	S0066	SRI-ACCTS PA	FT44098843	800	05/19/00	05/12/00	1,468.35	1,468.35	Open	
D FT44120816	S0066	SRI-ACCTS PA	FT44120816	800	05/19/00	05/12/00	519.87	519.87	Open	
D FT44192801	S0066	SRI-ACCTS PA	FT44192801	800	05/19/00	05/12/00	184.40	184.40	Open	
D FT44197266	S0066	SRI-ACCTS PA	FT44197266	800	05/19/00	05/12/00	348.97	348.97	Open	
D FT44197834	S0066	SRI-ACCTS PA	FT44197834	800	05/19/00	05/12/00	127.99	127.99	Open	
D FT44197971	S0066	SRI-ACCTS PA	FT44197971	800	05/19/00	05/12/00	123.65	123.65	Open	
D FT44220146	S0066	SRI-ACCTS PA	FT44220146	800	05/19/00	05/12/00	750.97	750.97	Open	
D FT44331374	S0066	SRI-ACCTS PA	FT44331374	800	05/19/00	05/12/00	1,330.62	1,330.62	Open	
D FT44604614	S0066	SRI-ACCTS PA	FT44604614	800	05/19/00	05/12/00	76.83	76.83	Open	
D FT44604917	S0066	SRI-ACCTS PA	FT44604917	800	05/19/00	05/12/00	453.08	453.08	Open	
D HCA4271170	S0066	SRI-ACCTS PA	HCA4271170	800	01/10/00	01/02/00	1,057.81	1,057.81	Open	
D HCA4288940	S0066	SRI-ACCTS PA	HCA4288940	800	01/10/00	01/02/00	300.54	300.54	Open	
D HCA4290360	S0066	SRI-ACCTS PA	HCA4290360	800	01/10/00	01/02/00	450.00	450.00	Open	
D HCB4290360	S0066	SRI-ACCTS PA	HCB4290360	800	01/10/00	01/02/00	450.00	450.00	Open	
D HC0A429036	S0066	SRI-ACCTS PA	HC0A429036	800	01/10/00	01/02/00	250.00	250.00	Open	
D HC00429036	S0066	SRI-ACCTS PA	HC00429036	800	01/10/00	01/02/00	450.00	450.00	Open	
D HC00429063	S0066	SRI-ACCTS PA	HC00429063	800	01/10/00	01/02/00	250.00	250.00	Open	
D HC01000310	S0066	SRI-ACCTS PA	HC01000310	800	01/10/00	01/02/00	649.00	649.00	Open	
D HC01000363	S0066	SRI-ACCTS PA	HC01000363	800	01/10/00	01/02/00	93.60	93.60	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D HC01000450	S0066	SRI-ACCTS PA	HC01000450	800	01/10/00	01/02/00	67.60	67.60	Open	
D HC01000800	S0066	SRI-ACCTS PA	HC01000800	800	01/10/00	01/02/00	313.30	313.30	Open	
D HC01002575	S0066	SRI-ACCTS PA	HC01002575	800	01/10/00	01/02/00	82.20	82.20	Open	
D HC01006334	S0066	SRI-ACCTS PA	HC01006334	800	01/10/00	01/02/00	254.80	254.80	Open	
D HC02601400	S0066	SRI-ACCTS PA	HC02601400	800	01/10/00	01/02/00	250.00	250.00	Open	
D HC02608300	S0066	SRI-ACCTS PA	HC02608300	800	01/10/00	01/02/00	250.00	250.00	Open	
D HC04260110	S0066	SRI-ACCTS PA	HC04260110	800	01/10/00	01/02/00	920.40	920.40	Open	
D HC04288940	S0066	SRI-ACCTS PA	HC04288940	800	01/10/00	01/02/00	300.54	300.54	Open	
D HC04289450	S0066	SRI-ACCTS PA	HC04289450	800	01/10/00	01/02/00	852.63	852.63	Open	
D HC0429036B	S0066	SRI-ACCTS PA	HC0429036B	800	01/10/00	01/02/00	250.00	250.00	Open	
D HC04290360	S0066	SRI-ACCTS PA	HC04290360	800	01/10/00	01/02/00	450.00	450.00	Open	
D HC1A006643	S0066	SRI-ACCTS PA	HC1A006643	800	01/10/00	01/02/00	374.40	374.40	Open	
D HC10000745	S0066	SRI-ACCTS PA	HC10000745	800	01/10/00	01/02/00	54.60	54.60	Open	
D HC10001195	S0066	SRI-ACCTS PA	HC10001195	800	01/10/00	01/02/00	332.80	332.80	Open	
D HC10002575	S0066	SRI-ACCTS PA	HC10002575	800	01/10/00	01/02/00	442.20	442.20	Open	
D HC10003102	S0066	SRI-ACCTS PA	HC10003102	800	01/10/00	01/02/00	237.90	237.90	Open	
D HC10003623	S0066	SRI-ACCTS PA	HC10003623	800	01/10/00	01/02/00	167.70	167.70	Open	
D HC10006643	S0066	SRI-ACCTS PA	HC10006643	800	01/10/00	01/02/00	106.60	106.60	Open	
D HC10007124	S0066	SRI-ACCTS PA	HC10007124	800	01/10/00	01/02/00	201.50	201.50	Open	
D HC4271170A	S0066	SRI-ACCTS PA	HC4271170A	800	01/10/00	01/02/00	3,173.43	3,173.43	Open	
D HC4288940B	S0066	SRI-ACCTS PA	HC4288940B	800	01/10/00	01/02/00	300.54	300.54	Open	
D HC4288940C	S0066	SRI-ACCTS PA	HC4288940C	800	01/10/00	01/02/00	300.54	300.54	Open	
D HC4288940D	S0066	SRI-ACCTS PA	HC4288940D	800	01/10/00	01/02/00	902.70	902.70	Open	
D HC4288940E	S0066	SRI-ACCTS PA	REQ BL 3/23 RLA	800	01/10/00	01/02/00	150.27	150.27	Open	
D HC42889400	S0066	SRI-ACCTS PA	HC42889400	800	01/10/00	01/02/00	200.00	200.00	Open	
D HC7836082A	S0066	SRI-ACCTS PA	HC7836082A	800	10/15/99	10/07/99	450.00	450.00	Open	
D HC7836082B	S0066	SRI-ACCTS PA	HC7836082B	800	10/15/99	10/07/99	361.24	361.24	Open	
D MD00026843	S0066	SRI-ACCTS PA	MD00026843	800	05/19/00	05/12/00	900.00	900.00	Open	
D RF00263768	S0066	SRI-ACCTS PA	RF00263768	800	01/28/00	01/26/00	115.47	115.47	Open	
D RF00270626	S0066	SRI-ACCTS PA	RF00270626	800	01/28/00	01/26/00	142.94	142.94	Open	
D RF00271712	S0066	SRI-ACCTS PA	RF00271712	800	01/28/00	01/26/00	179.99	179.99	Open	
D RF00274393	S0066	SRI-ACCTS PA	RF00274393	800	01/28/00	01/26/00	133.83	133.83	Open	
D RF00275768	S0066	SRI-ACCTS PA	RF00275768	800	01/28/00	01/26/00	132.15	132.15	Open	
D RF00277139	S0066	SRI-ACCTS PA	RF00277139	800	01/28/00	01/26/00	127.10	127.10	Open	
D RF00285958	S0066	SRI-ACCTS PA	RF00285958	800	01/28/00	01/26/00	168.67	168.67	Open	
D RF00287764	S0066	SRI-ACCTS PA	RF00287764	800	01/28/00	01/26/00	99.18	99.18	Open	
D RF00291984	S0066	SRI-ACCTS PA	RF00291984	800	01/28/00	01/26/00	171.59	171.59	Open	
D RF00293760	S0066	SRI-ACCTS PA	RF00293760	800	02/02/00	01/30/00	229.07	229.07	Open	
D RF00299765	S0066	SRI-ACCTS PA	RF00299765	800	01/28/00	01/26/00	177.41	177.41	Open	
D RF00303062	S0066	SRI-ACCTS PA	RF00303062	800	01/28/00	01/26/00	97.45	97.45	Open	
D RF00306490	S0066	SRI-ACCTS PA	RF00306490	800	01/28/00	01/26/00	113.11	113.11	Open	
D RF00307833	S0066	SRI-ACCTS PA	RF00307833	800	01/28/00	01/26/00	108.32	108.32	Open	
D RF00310188	S0066	SRI-ACCTS PA	RF00310188	800	01/28/00	01/26/00	101.09	101.09	Open	
D RF00315449	S0066	SRI-ACCTS PA	RF00315449	800	01/28/00	01/26/00	94.18	94.18	Open	
D RF00316414	S0066	SRI-ACCTS PA	RF00316414	800	01/28/00	01/26/00	110.42	110.42	Open	
D RF00317534	S0066	SRI-ACCTS PA	RF00317534	800	01/28/00	01/26/00	94.41	94.41	Open	
D RF00319977	S0066	SRI-ACCTS PA	RF00319977	800	01/28/00	01/26/00	287.57	287.57	Open	
D RF00328076	S0066	SRI-ACCTS PA	RF00328076	800	01/28/00	01/26/00	87.54	87.54	Open	
D RF00338644	S0066	SRI-ACCTS PA	RF00338644	800	02/02/00	01/30/00	197.15	197.15	Open	
D RF00339896	S0066	SRI-ACCTS PA	RF00339896	800	01/28/00	01/26/00	114.85	114.85	Open	
D RF00340856	S0066	SRI-ACCTS PA	RF00340856	800	02/02/00	01/30/00	173.36	173.36	Open	
D RF00341738	S0066	SRI-ACCTS PA	RF00341738	800	02/02/00	01/30/00	52.10	52.10	Open	
D RF00343505	S0066	SRI-ACCTS PA	RF00343505	800	01/28/00	01/26/00	92.95	92.95	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D RF00344364	S0066	SRI-ACCTS PA	RF00344364	800	01/28/00	01/26/00	146.30	146.30	Open	
D RF00345115	S0066	SRI-ACCTS PA	RF00345115	800	01/28/00	01/26/00	154.25	154.25	Open	
D RF00346065	S0066	SRI-ACCTS PA	RF00346065	800	01/28/00	01/26/00	59.70	59.70	Open	
D RF00347745	S0066	SRI-ACCTS PA	RF00347745	800	01/28/00	01/26/00	100.35	100.35	Open	
D RF00350504	S0066	SRI-ACCTS PA	RF00350504	800	01/28/00	01/26/00	81.45	81.45	Open	
D RF00351820	S0066	SRI-ACCTS PA	RF00351820	800	01/28/00	01/26/00	144.05	144.05	Open	
D RF00353353	S0066	SRI-ACCTS PA	RF00353353	800	01/28/00	01/26/00	117.57	117.57	Open	
D RF00356062	S0066	SRI-ACCTS PA	RF00356062	800	01/28/00	01/26/00	106.10	106.10	Open	
D RF00358220	S0066	SRI-ACCTS PA	RF00358220	800	01/28/00	01/26/00	101.05	101.05	Open	
D RF00359368	S0066	SRI-ACCTS PA	RF00359368	800	01/28/00	01/26/00	103.00	103.00	Open	
D RF00359937	S0066	SRI-ACCTS PA	RF00359937	800	01/28/00	01/26/00	103.65	103.65	Open	
D RF00362658	S0066	SRI-ACCTS PA	RF00362658	800	01/28/00	01/26/00	134.71	134.71	Open	
D RF00363797	S0066	SRI-ACCTS PA	RF00363797	800	01/28/00	01/26/00	103.07	103.07	Open	
D RF00364842	S0066	SRI-ACCTS PA	RF00364842	800	01/28/00	01/26/00	84.57	84.57	Open	
D RF00371846	S0066	SRI-ACCTS PA	RF00371846	800	01/28/00	01/26/00	128.02	128.02	Open	
D RF00373079	S0066	SRI-ACCTS PA	RF00373079	800	01/28/00	01/26/00	100.98	100.98	Open	
D RF00373292	S0066	SRI-ACCTS PA	RF00373292	800	01/28/00	01/26/00	334.50	334.50	Open	
D RF00373445	S0066	SRI-ACCTS PA	RF00373445	800	01/28/00	01/26/00	671.25	671.25	Open	
D RF00374183	S0066	SRI-ACCTS PA	RF00374183	800	02/02/00	01/30/00	95.85	95.85	Open	
D RF00374576	S0066	SRI-ACCTS PA	RF00374576	800	01/28/00	01/26/00	180.00	180.00	Open	
D RF00375158	S0066	SRI-ACCTS PA	RF00375158	800	02/02/00	01/30/00	153.01	153.01	Open	
D RF00389572	S0066	SRI-ACCTS PA	RF00389572	800	01/28/00	01/26/00	67.53	67.53	Open	
D RF00390984	S0066	SRI-ACCTS PA	RF00390984	800	01/28/00	01/26/00	1,726.50	1,726.50	Open	
D RF00393905	S0066	SRI-ACCTS PA	RF00393905	800	01/28/00	01/26/00	100.14	100.14	Open	
D RF00394754	S0066	SRI-ACCTS PA	RF00394754	800	01/28/00	01/26/00	72.69	72.69	Open	
D RF00395720	S0066	SRI-ACCTS PA	RF00395720	800	01/28/00	01/26/00	99.49	99.49	Open	
D RF00397694	S0066	SRI-ACCTS PA	RF00397694	800	01/28/00	01/26/00	70.55	70.55	Open	
D RF00402483	S0066	SRI-ACCTS PA	RF00402483	800	02/02/00	01/31/00	70.94	70.94	Open	
D RF00403931	S0066	SRI-ACCTS PA	RF00403931	800	01/28/00	01/26/00	96.25	96.25	Open	
D RF00412111	S0066	SRI-ACCTS PA	RF00412111	800	02/02/00	01/30/00	98.06	98.06	Open	
D RF00413201	S0066	SRI-ACCTS PA	RF00413201	800	01/28/00	01/26/00	172.35	172.35	Open	
D RF00414064	S0066	SRI-ACCTS PA	RF00414064	800	02/02/00	01/30/00	106.70	106.70	Open	
D RF00414835	S0066	SRI-ACCTS PA	RF00414835	800	02/02/00	01/30/00	87.60	87.60	Open	
D RF00416413	S0066	SRI-ACCTS PA	RF00416413	800	01/28/00	01/26/00	67.50	67.50	Open	
D RF00417143	S0066	SRI-ACCTS PA	RF00417143	800	01/28/00	01/26/00	67.05	67.05	Open	
D RF00417963	S0066	SRI-ACCTS PA	RF00417963	800	01/28/00	01/26/00	71.10	71.10	Open	
D RF00419522	S0066	SRI-ACCTS PA	RF00419522	800	01/28/00	01/26/00	60.50	60.50	Open	
D RF00420381	S0066	SRI-ACCTS PA	RF00420381	800	01/28/00	01/26/00	66.85	66.85	Open	
D RF00422118	S0066	SRI-ACCTS PA	RF00422118	800	01/28/00	01/26/00	112.70	112.70	Open	
D RF00424987	S0066	SRI-ACCTS PA	RF00424987	800	01/28/00	01/26/00	99.85	99.85	Open	
D RF00426656	S0066	SRI-ACCTS PA	RF00426656	800	01/28/00	01/26/00	71.70	71.70	Open	
D RF00428518	S0066	SRI-ACCTS PA	RF00428518	800	01/28/00	01/26/00	89.77	89.77	Open	
D RF00429502	S0066	SRI-ACCTS PA	RF00429502	800	01/28/00	01/26/00	61.60	61.60	Open	
D RH00326881	S0066	SRI-ACCTS PA	RF00326881	800	01/28/00	01/26/00	97.68	97.68	Open	
D RTA0263768	S0066	SRI-ACCTS PA	RTA0263768	800	01/28/00	01/26/00	972.50	972.50	Open	
D RTA0270626	S0066	SRI-ACCTS PA	RTA0270626	800	01/28/00	01/26/00	1,444.98	1,444.98	Open	
D RTA0271712	S0066	SRI-ACCTS PA	RTA0271712	800	01/28/00	01/26/00	1,736.20	1,736.20	Open	
D RTA0274393	S0066	SRI-ACCTS PA	RTA0274393	800	01/28/00	01/26/00	1,169.42	1,169.42	Open	
D RTA0275768	S0066	SRI-ACCTS PA	RTA0275768	800	01/28/00	01/26/00	1,184.61	1,184.61	Open	
D RTA0277139	S0066	SRI-ACCTS PA	RTA0277139	800	01/28/00	01/26/00	1,249.09	1,249.09	Open	
D RTA0285958	S0066	SRI-ACCTS PA	RTA0285958	800	01/28/00	01/26/00	1,460.93	1,460.93	Open	
D RTA0287764	S0066	SRI-ACCTS PA	RTA0287764	800	01/28/00	01/26/00	1,308.48	1,308.48	Open	
D RTA0291984	S0066	SRI-ACCTS PA	RTA0291984	800	01/28/00	01/26/00	1,124.70	1,124.70	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D RTA0299765	S0066	SRI-ACCTS PA	RTA0299765	800	01/28/00	01/26/00	2,015.22	2,015.22	Open	
D RTA0303062	S0066	SRI-ACCTS PA	RTA0303062	800	01/28/00	01/26/00	1,019.16	1,019.16	Open	
D RTA0306490	S0066	SRI-ACCTS PA	RTA0306490	800	01/28/00	01/26/00	1,177.06	1,177.06	Open	
D RTA0307833	S0066	SRI-ACCTS PA	RTA0307833	800	01/28/00	01/26/00	1,029.94	1,029.94	Open	
D RTA0310188	S0066	SRI-ACCTS PA	RTA0310188	800	01/28/00	01/26/00	864.99	864.99	Open	
D RTA0315449	S0066	SRI-ACCTS PA	RTA0315449	800	01/28/00	01/26/00	838.09	838.09	Open	
D RTA0316414	S0066	SRI-ACCTS PA	RTA0316414	800	01/28/00	01/26/00	1,007.62	1,007.62	Open	
D RTA0317534	S0066	SRI-ACCTS PA	RTA0317534	800	01/28/00	01/26/00	821.12	821.12	Open	
D RTA0319977	S0066	SRI-ACCTS PA	RTA0319977	800	01/28/00	01/26/00	1,026.98	1,026.98	Open	
D RTA0326881	S0066	SRI-ACCTS PA	RTA0326881	800	01/28/00	01/26/00	844.74	844.74	Open	
D RTA0328076	S0066	SRI-ACCTS PA	RTA0328076	800	01/28/00	01/26/00	649.95	649.95	Open	
D RTA0339896	S0066	SRI-ACCTS PA	RTA0339896	800	01/28/00	01/26/00	682.39	682.39	Open	
D RTA0343505	S0066	SRI-ACCTS PA	RTA0343505	800	01/28/00	01/26/00	483.06	483.06	Open	
D RTA0344364	S0066	SRI-ACCTS PA	RTA0344364	800	01/28/00	01/26/00	694.84	694.84	Open	
D RTA0345115	S0066	SRI-ACCTS PA	RTA0345115	800	01/28/00	01/26/00	903.71	903.71	Open	
D RTA0346065	S0066	SRI-ACCTS PA	RTA0346065	800	01/28/00	01/26/00	462.70	462.70	Open	
D RTA0346862	S0066	SRI-ACCTS PA	RTA0346862	800	01/28/00	01/26/00	723.40	723.40	Open	
D RTA0347745	S0066	SRI-ACCTS PA	RTA0347745	800	01/28/00	01/26/00	652.12	652.12	Open	
D RTA0350504	S0066	SRI-ACCTS PA	RTA0350504	800	01/28/00	01/26/00	718.68	718.68	Open	
D RTA0351820	S0066	SRI-ACCTS PA	RTA0351820	800	01/28/00	01/26/00	935.60	935.60	Open	
D RTA0353353	S0066	SRI-ACCTS PA	RTA0353353	800	01/28/00	01/26/00	1,132.35	1,132.35	Open	
D RTA0356062	S0066	SRI-ACCTS PA	RTA0356062	800	01/28/00	01/26/00	740.36	740.36	Open	
D RTA0358220	S0066	SRI-ACCTS PA	RTA0358220	800	01/28/00	01/26/00	744.14	744.14	Open	
D RTA0359368	S0066	SRI-ACCTS PA	RTA0359368	800	01/28/00	01/26/00	1,131.20	1,131.20	Open	
D RTA0359937	S0066	SRI-ACCTS PA	RTA0359937	800	01/28/00	01/26/00	709.70	709.70	Open	
D RTA0362658	S0066	SRI-ACCTS PA	RTA0362658	800	01/28/00	01/26/00	1,405.49	1,405.49	Open	
D RTA0363797	S0066	SRI-ACCTS PA	RTA0363797	800	01/28/00	01/26/00	987.22	987.22	Open	
D RTA0364842	S0066	SRI-ACCTS PA	RTA0364842	800	01/28/00	01/26/00	822.60	822.60	Open	
D RTA0371846	S0066	SRI-ACCTS PA	RTA0371846	800	01/28/00	01/26/00	1,091.94	1,091.94	Open	
D RTA0373079	S0066	SRI-ACCTS PA	RTA0373079	800	01/28/00	01/26/00	920.92	920.92	Open	
D RTA0373292	S0066	SRI-ACCTS PA	RTA0373292	800	01/28/00	01/26/00	5,352.00	5,352.00	Open	
D RTA0373445	S0066	SRI-ACCTS PA	RTA0373445	800	01/28/00	01/26/00	7,518.00	7,518.00	Open	
D RTA0374576	S0066	SRI-ACCTS PA	RTA0374576	800	01/28/00	01/26/00	1,872.00	1,872.00	Open	
D RTA0389572	S0066	SRI-ACCTS PA	RTA0389572	800	01/28/00	01/26/00	676.78	676.78	Open	
D RTA0390984	S0066	SRI-ACCTS PA	RTA0390984	800	01/28/00	01/26/00	25,244.40	25,244.40	Open	
D RTA0393905	S0066	SRI-ACCTS PA	RTA0393905	800	01/28/00	01/26/00	661.32	661.32	Open	
D RTA0394754	S0066	SRI-ACCTS PA	RTA0394754	800	01/28/00	01/26/00	709.68	709.68	Open	
D RTA0395720	S0066	SRI-ACCTS PA	RTA0395720	800	01/28/00	01/26/00	1,068.02	1,068.02	Open	
D RTA0397694	S0066	SRI-ACCTS PA	RTA0397694	800	01/28/00	01/26/00	639.41	639.41	Open	
D RTA0402483	S0066	SRI-ACCTS PA	RTA0402483	800	02/02/00	01/31/00	500.09	500.09	Open	
D RTA0403931	S0066	SRI-ACCTS PA	RTA0403931	800	01/28/00	01/26/00	1,259.67	1,259.67	Open	
D RTA0413201	S0066	SRI-ACCTS PA	RTA0413201	800	01/28/00	01/26/00	953.58	953.58	Open	
D RTA0416413	S0066	SRI-ACCTS PA	RTA0416413	800	01/28/00	01/26/00	418.55	418.55	Open	
D RTA0417143	S0066	SRI-ACCTS PA	RTA0417143	800	01/28/00	01/26/00	431.95	431.95	Open	
D RTA0417963	S0066	SRI-ACCTS PA	RTA0417963	800	01/28/00	01/26/00	528.91	528.91	Open	
D RTA0419522	S0066	SRI-ACCTS PA	RTA0419522	800	01/28/00	01/26/00	331.17	331.17	Open	
D RTA0420381	S0066	SRI-ACCTS PA	RTA0420381	800	01/28/00	01/26/00	465.93	465.93	Open	
D RTA0422118	S0066	SRI-ACCTS PA	RTA0422118	800	01/28/00	01/26/00	638.77	638.77	Open	
D RTA0424987	S0066	SRI-ACCTS PA	RTA0424987	800	01/28/00	01/26/00	744.12	744.12	Open	
D RTA0426656	S0066	SRI-ACCTS PA	RTA0426656	800	01/28/00	01/26/00	471.16	471.16	Open	
D RTA0428518	S0066	SRI-ACCTS PA	RTA0428518	800	01/28/00	01/26/00	699.78	699.78	Open	
D RTA0429502	S0066	SRI-ACCTS PA	RTA0429502	800	01/28/00	01/26/00	515.58	515.58	Open	
D RT0A293790	S0066	SRI-ACCTS PA	RT0A293790	800	02/02/00	01/30/00	2,375.22	2,375.22	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
D RT0A338296	S0066	SRI-ACCTS PA	RT0A338296	800	02/02/00	01/30/00	176.19	176.19	Open	
D RT0A338644	S0066	SRI-ACCTS PA	RT0A338644	800	02/02/00	01/30/00	1,175.63	1,175.63	Open	
D RT0A341738	S0066	SRI-ACCTS PA	RT0A341738	800	02/02/00	01/30/00	1,129.96	1,129.96	Open	
D RT0A343505	S0066	SRI-ACCTS PA	RT0A343505	800	02/02/00	01/30/00	982.03	982.03	Open	
D RT0A374183	S0066	SRI-ACCTS PA	RT0A374183	800	02/02/00	01/30/00	653.20	653.20	Open	
D RT0A375158	S0066	SRI-ACCTS PA	RT0A375158	800	02/02/00	01/30/00	1,772.18	1,772.18	Open	
D RT0A412111	S0066	SRI-ACCTS PA	RT0A412111	800	02/02/00	01/30/00	1,108.85	1,108.85	Open	
D RT0A414064	S0066	SRI-ACCTS PA	RT0A414064	800	02/02/00	01/30/00	542.57	542.57	Open	
D RT0A414835	S0066	SRI-ACCTS PA	RT0A414835	800	02/02/00	01/30/00	642.58	642.58	Open	
D R100583423	S0066	SRI-ACCTS PA	R100583423	800	05/19/00	05/12/00	5,516.50	5,516.50	Open	
D SHA0215868	S0066	SRI-ACCTS PA	REQ BL 5/26	800	02/15/00	02/15/00	16,828.50	16,828.50	Open	
D SHA0263776	S0066	SRI-ACCTS PA	SHA0263776	800	05/19/00	05/12/00	5,804.16	5,804.16	Open	
D SH00263776	S0066	SRI-ACCTS PA	SH00263776	800	05/19/00	05/12/00	3,627.10	3,627.10	Open	
D SH00266957	S0066	SRI-ACCTS PA	SH00266957	800	02/15/00	02/15/00	30,680.00	30,680.00	Open	
D SH00295972	S0066	SRI-ACCTS PA	SH00295972	800	01/10/00	01/02/00	12,282.00	12,282.00	Open	
D SH00295973	S0066	SRI-ACCTS PA	SH00295973	800	01/10/00	01/02/00	216.00	216.00	Open	
D SH00335079	S0066	SRI-ACCTS PA	SH00335079	800	01/10/00	01/02/00	2,465.28	2,465.28	Open	
D SH01104575	S0066	SRI-ACCTS PA	SH01104575	800	12/30/99	12/21/99	454.25	454.25	Open	
D UD00263491	S0066	SRI-ACCTS PA	UD00263491	800	05/19/00	05/12/00	93,909.65	93,909.65	Open	

Total Chargeback Debits 362,112.86

Total Debit Memos 362,112.86

I 1000558140	S0066	SRI-ACCTS PA	10019755	800	04/04/00	05/05/00	198.00	198.00	Open
I 1000585088	S0066	SRI-ACCTS PA	10017362	800	04/24/00	05/25/00	10,332.00	10,332.00	Open
I 1000585089	S0066	SRI-ACCTS PA	10018441	800	04/24/00	05/25/00	3,570.00	3,570.00	Open
I 1000585090	S0066	SRI-ACCTS PA	10019755	800	04/24/00	05/25/00	22,292.50	22,292.50	Open

Reclamation

Total Invoices 36,392.50

Process Level CK JEANS MENS DUNS#: 86_125_1460
Total Records 231 395,677.46 395,677.46

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 0A262423	S0066	SRI-ACCTS PA		840	05/17/00		44,209.42	44,209.42	Open	
C 1000952312	S0066	SRI-ACCTS PA	RET-RA#422411	840	01/11/00		27.00	27.00	Open	
C 1000953054	S0066	SRI-ACCTS PA	RET-RA#427883	840	01/31/00		20,424.00	20,424.00	Open	
C 1000953065	S0066	SRI-ACCTS PA	RET-RA#428913	840	01/31/00		29.00	29.00	Open	
C 1000953066	S0066	SRI-ACCTS PA	RET-RA#428917	840	01/31/00		27.00	27.00	Open	
C 1000953294	S0066	SRI-ACCTS PA	RET-RA#429701	840	02/03/00		53.00	53.00	Open	
C 1000953327	S0066	SRI-ACCTS PA	RET-RA#430549	840	02/04/00		105,004.00	54,782.50	Open	
C 1000953460	S0066	SRI-ACCTS PA	RET-RA#432689	840	02/11/00		81.00	81.00	Open	
C 1000953461	S0066	SRI-ACCTS PA	RET-RA#432691	840	02/11/00		14.00	14.00	Open	
C 1000953462	S0066	SRI-ACCTS PA	RET-RA#432692	840	02/11/00		27.00	27.00	Open	
C 1000953463	S0066	SRI-ACCTS PA	RET-RA#432693	840	02/11/00		27.00	27.00	Open	
C 1000953464	S0066	SRI-ACCTS PA	RET-RA#432694	840	02/11/00		15.60	15.60	Open	
C 1000953465	S0066	SRI-ACCTS PA	RET-RA#432696	840	02/11/00		54.00	54.00	Open	
C 1000953466	S0066	SRI-ACCTS PA	RET-RA#432697	840	02/11/00		15.60	15.60	Open	
C 1000953467	S0066	SRI-ACCTS PA	RET-RA#432698	840	02/11/00		18.00	18.00	Open	
C 1000953468	S0066	SRI-ACCTS PA	RET-RA#431962	840	02/14/00		27.00	27.00	Open	
C 1000953566	S0066	SRI-ACCTS PA	RET-RA#433343	840	02/15/00		27.00	27.00	Open	
C 1000953567	S0066	SRI-ACCTS PA	RET-RA#433345	840	02/15/00		27.00	27.00	Open	
C 1000953568	S0066	SRI-ACCTS PA	RET-RA#433001	840	02/15/00		27.00	27.00	Open	
C 1000953569	S0066	SRI-ACCTS PA	RET-RA#433005	840	02/15/00		14.00	14.00	Open	
C 1000953570	S0066	SRI-ACCTS PA	RET-RA#433011	840	02/15/00		26.00	26.00	Open	
C 1000953571	S0066	SRI-ACCTS PA	RET-RA#433013	840	02/15/00		12.00	12.00	Open	
C 1000953572	S0066	SRI-ACCTS PA	RET-RA#433015	840	02/15/00		26.00	26.00	Open	
C 1000953573	S0066	SRI-ACCTS PA	RET-RA#433017	840	02/15/00		26.00	26.00	Open	
C 1000953574	S0066	SRI-ACCTS PA	RET-RA#433018	840	02/15/00		27.00	27.00	Open	
C 1000953575	S0066	SRI-ACCTS PA	RET-RA#433021	840	02/15/00		50.00	50.00	Open	
C 1000953576	S0066	SRI-ACCTS PA	RET-RA#433026	840	02/15/00		27.00	27.00	Open	
C 1000953577	S0066	SRI-ACCTS PA	RET-RA#433028	840	02/15/00		33.00	33.00	Open	
C 1000953578	S0066	SRI-ACCTS PA	RET-RA#433031	840	02/15/00		14.00	14.00	Open	
C 1000953579	S0066	SRI-ACCTS PA	RET-RA#433033	840	02/15/00		63.00	63.00	Open	
C 1000953580	S0066	SRI-ACCTS PA	RET-RA#433035	840	02/15/00		24.00	24.00	Open	
C 1000953581	S0066	SRI-ACCTS PA	RET-RA#433037	840	02/15/00		27.00	27.00	Open	
C 1000953582	S0066	SRI-ACCTS PA	RET-RA#433044	840	02/15/00		17.00	17.00	Open	
C 1000953583	S0066	SRI-ACCTS PA	RET-RA#433045	840	02/15/00		33.00	33.00	Open	
C 1000953584	S0066	SRI-ACCTS PA	RET-RA#433047	840	02/15/00		34.00	34.00	Open	
C 1000953585	S0066	SRI-ACCTS PA	RET-RA#433056	840	02/15/00		13.00	13.00	Open	
C 1000953586	S0066	SRI-ACCTS PA	RET-RA#433196	840	02/15/00		24.00	24.00	Open	
C 1000953587	S0066	SRI-ACCTS PA	RET-RA#433199	840	02/15/00		54.00	54.00	Open	
C 1000953588	S0066	SRI-ACCTS PA	RET-RA#433200	840	02/15/00		80.00	80.00	Open	
C 1000953589	S0066	SRI-ACCTS PA	RET-RA#433202	840	02/15/00		29.00	29.00	Open	
C 1000953590	S0066	SRI-ACCTS PA	RET-RA#433205	840	02/15/00		24.00	24.00	Open	
C 1000953591	S0066	SRI-ACCTS PA	RET-RA#433206	840	02/15/00		27.00	27.00	Open	
C 1000953592	S0066	SRI-ACCTS PA	RET-RA#433207	840	02/15/00		41.00	41.00	Open	
C 1000953593	S0066	SRI-ACCTS PA	RET-RA#433208	840	02/15/00		27.00	27.00	Open	
C 1000953594	S0066	SRI-ACCTS PA	RET-RA#433209	840	02/15/00		17.50	17.50	Open	
C 1000953595	S0066	SRI-ACCTS PA	RET-RA#433211	840	02/15/00		27.00	27.00	Open	
C 1000953596	S0066	SRI-ACCTS PA	RET-RA#433212	840	02/15/00		26.00	26.00	Open	
C 1000953597	S0066	SRI-ACCTS PA	RET-RA#433214	840	02/15/00		91.00	91.00	Open	
C 1000953598	S0066	SRI-ACCTS PA	RET-RA#433218	840	02/15/00		27.00	27.00	Open	
C 1000953599	S0066	SRI-ACCTS PA	RET-RA#433349	840	02/15/00		19.00	19.00	Open	
C 1000953600	S0066	SRI-ACCTS PA	RET-RA#433350	840	02/15/00		27.00	27.00	Open	
C 1000953601	S0066	SRI-ACCTS PA	RET-RA#433536	840	02/15/00		41.00	41.00	Open	
C 1000953715	S0066	SRI-ACCTS PA	RET-RA#434447	840	02/17/00		24.00	24.00	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 1000953716	S0066	SRI-ACCTS PA	RET-RA#434451	840	02/17/00		27.00	27.00	Open	
C 1000953717	S0066	SRI-ACCTS PA	RET-RA#434453	840	02/17/00		27.00	27.00	Open	
C 1000953718	S0066	SRI-ACCTS PA	RET-RA#434455	840	02/17/00		27.00	27.00	Open	
C 1000953719	S0066	SRI-ACCTS PA	RET-RA#434468	840	02/17/00		38.00	38.00	Open	
C 1000953720	S0066	SRI-ACCTS PA	RET-RA#434470	840	02/17/00		39.00	39.00	Open	
C 1000953721	S0066	SRI-ACCTS PA	RET-RA#434471	840	02/17/00		17.00	17.00	Open	
C 1000953722	S0066	SRI-ACCTS PA	RET-RA#434476	840	02/17/00		71.00	71.00	Open	
C 1000953723	S0066	SRI-ACCTS PA	RET-RA#434478	840	02/17/00		15.00	15.00	Open	
C 1000953724	S0066	SRI-ACCTS PA	RET-RA#434480	840	02/17/00		19.00	19.00	Open	
C 1000953879	S0066	SRI-ACCTS PA	REC-RA#S2524	840	02/22/00		12.00	12.00	Open	
C 1000953880	S0066	SRI-ACCTS PA	REC-RA#434355	840	02/22/00		14.00	14.00	Open	
C 1000953881	S0066	SRI-ACCTS PA	REC-RA#434360	840	02/22/00		27.00	27.00	Open	
C 1000953882	S0066	SRI-ACCTS PA	REC-RA#434361	840	02/22/00		17.00	17.00	Open	
C 1000953883	S0066	SRI-ACCTS PA	REC-RA#434367	840	02/22/00		24.00	24.00	Open	
C 1000953884	S0066	SRI-ACCTS PA	REC-RA#435105	840	02/22/00		14.00	14.00	Open	
C 1000953885	S0066	SRI-ACCTS PA	RET-RA#434339	840	02/22/00		27.00	27.00	Open	
C 1000953886	S0066	SRI-ACCTS PA	REC-RA#435021	840	02/22/00		27.00	27.00	Open	
C 1000953887	S0066	SRI-ACCTS PA	REC-RA#435064	840	02/22/00		14.00	14.00	Open	
C 1000953888	S0066	SRI-ACCTS PA	REC-RA#435071	840	02/22/00		14.00	14.00	Open	
C 1000953889	S0066	SRI-ACCTS PA	REC-RA#435075	840	02/22/00		26.00	26.00	Open	
C 1000953890	S0066	SRI-ACCTS PA	REC-RA#435113	840	02/22/00		27.00	27.00	Open	
C 1000953999	S0066	SRI-ACCTS PA	RET-RA#435477	840	02/23/00		44.50	44.50	Open	
C 1000955393	S0066	SRI-ACCTS PA	RET-RA#449504	840	04/25/00		95.50	95.50	Open	

Total Credits 171,868.12

D RFA0311947	S0066	SRI-ACCTS PA	RFA0311947	840	01/26/00	01/26/00	123.17	123.17	Open	
D RF00301867	S0066	SRI-ACCTS PA	RF00301867	840	02/02/00	01/31/00	116.20	116.20	Open	
D RF00311947	S0066	SRI-ACCTS PA	RF00311947	840	01/26/00	01/26/00	90.45	90.45	Open	
D RF00313314	S0066	SRI-ACCTS PA	RF00313314	840	01/26/00	01/26/00	148.98	148.98	Open	
D RF00318847	S0066	SRI-ACCTS PA	RF00318847	840	01/26/00	01/26/00	99.09	99.09	Open	
D RF00330618	S0066	SRI-ACCTS PA	RF00330618	840	01/26/00	01/26/00	73.83	73.83	Open	
D RF00331467	S0066	SRI-ACCTS PA	RF00331467	840	01/26/00	01/26/00	107.87	107.87	Open	
D RF00332318	S0066	SRI-ACCTS PA	RF00332318	840	01/26/00	01/26/00	108.73	108.73	Open	
D RF00334217	S0066	SRI-ACCTS PA	RF00334217	840	01/26/00	01/26/00	115.90	115.90	Open	
D RF00391208	S0066	SRI-ACCTS PA	RF00391208	840	01/26/00	01/26/00	84.53	84.53	Open	
D RF00392176	S0066	SRI-ACCTS PA	RF00392176	840	01/26/00	01/26/00	87.68	87.68	Open	
D RF00396826	S0066	SRI-ACCTS PA	RF00396826	840	01/26/00	01/26/00	82.05	82.05	Open	
D RF00405183	S0066	SRI-ACCTS PA	RF00405183	840	01/26/00	01/26/00	66.55	66.55	Open	
D RF00406190	S0066	SRI-ACCTS PA	RF00406190	840	01/26/00	01/26/00	64.21	64.21	Open	
D RF00407077	S0066	SRI-ACCTS PA	RF00407077	840	01/26/00	01/26/00	59.10	59.10	Open	
D RF00408790	S0066	SRI-ACCTS PA	RF00408790	840	01/26/00	01/26/00	56.24	56.24	Open	
D RT.0331467	S0066	SRI-ACCTS PA	RT.0331467	840	01/26/00	01/26/00	854.86	854.86	Open	
D RTA0311114	S0066	SRI-ACCTS PA	RTA0311114	840	01/26/00	01/26/00	847.74	847.74	Open	
D RTA0311947	S0066	SRI-ACCTS PA	RTA0311947	840	01/26/00	01/26/00	1,000.28	1,000.28	Open	
D RTA0313314	S0066	SRI-ACCTS PA	RTA0313314	840	01/26/00	01/26/00	1,360.33	1,360.33	Open	
D RTA0318847	S0066	SRI-ACCTS PA	RTA0318847	840	01/26/00	01/26/00	888.04	888.04	Open	
D RTA0329425	S0066	SRI-ACCTS PA	RTA0329425	840	01/26/00	01/26/00	618.54	618.54	Open	
D RTA0330618	S0066	SRI-ACCTS PA	RTA0330618	840	01/26/00	01/26/00	837.94	837.94	Open	
D RTA0334217	S0066	SRI-ACCTS PA	RTA0334217	840	01/26/00	01/26/00	921.18	921.18	Open	
D RTA0391208	S0066	SRI-ACCTS PA	RTA0391208	840	01/26/00	01/26/00	669.24	669.24	Open	
D RTA0392176	S0066	SRI-ACCTS PA	RTA0392176	840	01/26/00	01/26/00	855.35	855.35	Open	

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
C 4100599804	S0066	SRI-ACCTS PA	CAN41905	900	03/29/00		5,835.60	5,835.60	Open	
C 4100601895	S0066	SRI-ACCTS PA	485102-936	900	05/16/00		1,118.25	1,118.25	Open	
C 4100602009	S0066	SRI-ACCTS PA	CAN41916	900	05/23/00		13,384.00	13,384.00	Open	
					Total Credits		20,337.85			
D ALCK261064	S0066	SRI-ACCTS PA	ALCK261064	900	04/25/00	04/12/00	1,642.73	1,642.73	Open	
D AL00259845	S0066	SRI-ACCTS PA	AL00259845	900	04/05/00	04/02/00	3,744.48	3,744.48	Open	
D AL0259845A	S0066	SRI-ACCTS PA	AL0259845A	900	04/05/00	04/02/00	3,733.54	3,733.54	Open	
D AL0261064A	S0066	SRI-ACCTS PA	AL0261064A	900	04/25/00	04/12/00	1,642.73	1,642.73	Open	
D FT96816953	S0066	SRI-ACCTS PA	FT96816953	900	04/25/00	04/12/00	2,268.65	2,268.65	Open	
D HC00007604	S0066	SRI-ACCTS PA	HC00007604	900	04/05/00	04/02/00	450.00	450.00	Open	
D HC00007612	S0066	SRI-ACCTS PA	HC00007612	900	04/05/00	04/02/00	547.20	547.20	Open	
D HC00816953	S0066	SRI-ACCTS PA	HC00816953	900	04/05/00	04/02/00	6,000.00	6,000.00	Open	
D HC0816953A	S0066	SRI-ACCTS PA	HC0816953A	900	04/05/00	04/02/00	5,245.35	5,245.35	Open	
D HC43175900	S0066	SRI-ACCTS PA	HC43175900	900	05/26/00	05/22/00	300.00	300.00	Open	
D HC4329460A	S0066	SRI-ACCTS PA	HC4329460A	900	04/25/00	04/12/00	12,000.00	12,000.00	Open	
D HC43294600	S0066	SRI-ACCTS PA	HC43294600	900	04/25/00	04/12/00	1,007.68	1,007.68	Open	
D RT00263371	S0066	SRI-ACCTS PA	RT00263371	900	05/26/00	05/22/00	1,118.25	1,118.25	Open	
D SH05082433	S0066	SRI-ACCTS PA	SH05082433	900	04/05/00	04/02/00	259.20	259.20	Open	
D SH05082435	S0066	SRI-ACCTS PA	SH05082435	900	04/05/00	04/02/00	115.20	115.20	Open	
D UX08888888	S0066	SRI-ACCTS PA	MD08888888	900	04/05/00	04/02/00	1,000.00	1,000.00	Open	
					Total Chargeback Debits		41,075.01			
					Total Debit Memos		41,075.01			
I 4105287868	S0066	SRI-ACCTS PA	10007607	900	04/24/00	05/24/00	1,092.00	1,092.00	Open	
Process Level	SPEEDO DUNS#:									
Total Records	20						21,829.16	21,829.16		
					Total Invoices		1,092.00			
					Report Total		922,115.94			
					Report Open Total		972,337.44			

Reclamation

WARNACO

WARNACO INC. 470 WHEELERS FARMS ROAD
MILFORD, CONNECTICUT 06460
(203) 301-7253 FAX: (203) 301-7976

JOSEPH M. WAGNER
Manager of Credit & Collections

RECLAMATION NOTICE

Chuck Sledge, Executive Vice President & C.F.O.
Specialty Retailer Inc. / Stage Stores Inc.
10201 Main Street
Houston, TX 77025

Dear Mr. Sledge:

Warnaco Incorporated hereby exercises its right under applicable law, including but not limited to Section 2-702 of the Uniform Commercial Code and hereby demands reclamation of all goods and merchandise of whatever character and type sold and delivered to your company as itemized on the attached statement of outstanding invoices and received within (10) days of the date hereof.

The goods subject to this reclamation demand are not to be processed or sold and are to be immediately segregated and marked as property of Warnaco Incorporated. Immediate excess is hereby demanded to arrange for redelivery of the goods and to identify all of Company's goods if necessary.

Dated: May 10, 2000

WARNACO INC.
470 Wheelers Farms Road
Milford, CT 06460

By: *Joseph Wagner*
Manager of Credit & Collections

Cc: David Young

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Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 0600231119	S0066	SRI-ACCTS PA	10016706	50	04/25/00	05/25/00	453,373.00	453,373.00	Open	
I 0600231583	S0066	SRI-ACCTS PA	10021068	50	04/25/00	05/25/00	15,845.76	15,845.76	Open	

Process Level CHAPS DUNS#: 08 687 4815
Total Records 2 469,218.76 469,218.76

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 1300234616	S0066	SRI-ACCTS PA	10019820	55	04/26/00	05/26/00	23,607.50	23,607.50	Open	
Process Level	US CHAPS BOTTOMS DUNS#: 08 687 4815									
Total Records	1						23,607.50	23,607.50		

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 1000585088	S0066	SRI-ACCTS PA	10017362	800	04/24/00	05/25/00	10,332.00	10,332.00	Open	
I 1000585089	S0066	SRI-ACCTS PA	10018441	800	04/24/00	05/25/00	3,570.00	3,570.00	Open	
I 1000585090	S0066	SRI-ACCTS PA	10019755	800	04/24/00	05/25/00	22,292.50	22,292.50	Open	
I 1000588451	S0066	SRI-ACCTS PA	10019755	800	04/26/00	05/27/00	17,464.00	17,464.00	Open	

Process Level CK JEANS MENS DUNS#: 86_125_1460
Total Records 4 53,658.50 53,658.50

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 1000585091	S0066	SRI-ACCTS PA	10020306	840	04/24/00	05/25/00	84,005.46	84,005.46	Open	
Process Level	CK JUNIOR JEANS DUNS#: 86_125_1460									
Total Records	1						84,005.46	84,005.46		

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 3200160454	S0066	SRI-ACCTS PA	10021137	875	04/24/00	05/25/00	1,976.00	1,976.00	Open	
Process Level	CK KIDS JEANS DUNS#: 86_125_1460									
Total Records	1						1,976.00	1,976.00		

Transaction	Customer	Name	Cust PO/Reference	PL	Tran Date	Due Date	Base Amount	Open Amount	Status	TC
I 4105287868	S0066	SRI-ACCTS PA	10007607	900	04/24/00	05/24/00	1,092.00	1,092.00	Open	

Process Level SPEEDO DUNS#:
Total Records 1 1,092.00 1,092.00

Total Invoices 633,558.22

Report Total 633,558.22

Report Open Total 633,558.22

*** Report Completed ***