

F.C. FELHABER & COMPANY INC.  
1600 DELTA EL PASO, TEXAS 79901

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Phone: (915) 533-9992 FAX (915) 533-9982

Today is Tuesday, August 4, 2009, at 01:07 PM

**Sales by Code**

**Customer :** BORWARBORG WARNER TRANSMISSION SYSTEMS  
300 SOUTH MAPLE ST.  
FRANKFORT

**Report From :** 07/16/2009 to 07/31/2009

**Payments on date range only**

INVOICE	ENTRY	REFERENCE	DATE	TOTAL	BALANCE	DUTIES	M.P.F. MER	OTHER CODES
421025	AF4-0421025	BWPT50168	07/16/2009	25.00	25.00	0.00	0.00	25.00
421026	AF4-0421026	BWPT50169	07/16/2009	87.93	87.93	0.00	37.93	25.00
421027	AF4-0421027	BWPT50170	07/17/2009	25.00	25.00	0.00	0.00	25.00
421028	AF4-0421028	BWPT50171	07/18/2009	25.00	25.00	0.00	0.00	25.00
421030	AF4-0421030	BWPT50173	07/20/2009	25.00	25.00	0.00	0.00	25.00
421029	AF4-0421029	BWPT50172	07/20/2009	25.00	25.00	0.00	0.00	25.00
421031	AF4-0421031	BWPT50174	07/21/2009	25.00	25.00	0.00	0.00	25.00
421032	AF4-0421032	BWPT50175	07/22/2009	25.00	25.00	0.00	0.00	25.00
421033	AF4-0421033	BWPT50176	07/22/2009	25.00	25.00	0.00	0.00	25.00
421034	AF4-0421034	BWPT50177	07/23/2009	25.00	25.00	0.00	0.00	25.00
421035	AF4-0421035	BWPT50178	07/23/2009	289.60	289.60	0.00	228.38	25.00
421036	AF4-0421036	BWPT50179	07/25/2009	25.00	25.00	0.00	0.00	25.00
421037	AF4-0421037	BWPT50180	07/27/2009	25.00	25.00	0.00	0.00	25.00
421039	AF4-0421039	BWPT50182	07/28/2009	25.00	25.00	0.00	0.00	25.00
421038	AF4-0421038	BWPT50181	07/28/2009	25.00	25.00	0.00	0.00	25.00
421041	AF4-0421041	BWPT50183	07/29/2009	25.00	25.00	0.00	0.00	25.00
421040	AF4-0421040	BWSC50005	07/29/2009	50.52	50.52	0.00	0.52	25.00
421043	AF4-0421043	BWPT50185	07/30/2009	25.00	25.00	0.00	0.00	25.00
421042	AF4-0421042	BWPT50184	07/30/2009	25.00	25.00	0.00	0.00	25.00
421044	AF4-0421044	BWPT50186	07/31/2009	25.00	25.00	0.00	0.00	25.00
FZ09-326			07/31/2009	310.00	310.00	0.00	0.00	310.00
EMAN9249			07/31/2009	100.00	100.00	0.00	0.00	100.00
<b>TOTALS</b>				<b>1,263.05</b>	<b>1,263.05</b>			

CODE	NAME OF CHARGE	AMOUNT
0001	DUTIES	266.83
0002	M.P.F. MERCHANDISE PROCESSING FEE	86.22
0003	BROKER FEES	500.00
0028	SHIPPER EXPORT DECLARATION	310.00
0499	E-Manifest	100.00
<b>TOTAL</b>		<b>\$ 1,263.05</b>