

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392213			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66850-74088	
Class#/ Class		130 / STANDARD WINDOW PANELS		Invoice # 66850-74088	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$203.44	\$203.44
Administration Fee					\$0.00
Grand Total					\$203.44
Memo 66850-74088					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392215			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66850-74091	
Class#/ Class		130 / STANDARD WINDOW PANELS		Invoice # 66850-74091	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$846.04	\$846.04
Administration Fee					\$0.00
Grand Total					\$846.04
Memo 66850-74091					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392219			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		115 / TOP OF BED		Document Date	
SubDept#/ SubDept		550 / COMFORTERS		PO # 66855-74098	
Class#/ Class		110 / PATTERN COMFORTERS		Invoice # 66855-74098	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$3,449.68	\$3,449.68
Administration Fee					\$0.00
Grand Total					\$3,449.68
Memo 66855-74098					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392220			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		115 / TOP OF BED		Document Date	
SubDept#/ SubDept		550 / COMFORTERS		PO # 66855-74099	
Class#/ Class		110 / PATTERN COMFORTERS		Invoice # 66855-74099	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$896.19	\$896.19
Administration Fee					\$0.00
Grand Total					\$896.19
Memo 66855-74099					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392257			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 67145-74440	
Class#/ Class		130 / STANDARD WINDOW PANELS		Invoice # 67145-74440	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$11,884.69	\$11,884.69
Administration Fee					\$0.00
Grand Total					\$11,884.69
Memo 67145-74440					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392292			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		115 / TOP OF BED		Document Date	
SubDept#/ SubDept		560 / DUVET COVERS		PO # 65811-72926	
Class#/ Class		110 / PATTERN DUVET COVERS		Invoice # 65811-72926	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$737.12	\$737.12
Administration Fee					\$0.00
Grand Total					\$737.12
Memo 65811-72926					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392380			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		115 / TOP OF BED		Document Date	
SubDept#/ SubDept		550 / COMFORTERS		PO # 65866-72989	
Class#/ Class		120 / MULTI-PC COMFORTER SETS		Invoice # 65866-72989	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$413.10	\$413.10
Administration Fee					\$0.00
Grand Total					\$413.10
Memo 65866-72989					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392501			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		861 / KIDS BEDDING		Document Date	
SubDept#/ SubDept		100 / KIDS FASHION BEDDING		PO # 66048-73182	
Class#/ Class		100 / KIDS COMFORTERS & SETS		Invoice # 66048-73182	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$275.60	\$275.60
Administration Fee					\$0.00
Grand Total					\$275.60
Memo 66048-73182					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392506			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name Vendor #	E & E CO., LTD. 28372
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66159-73311	
Class#/ Class		100 / SHEER CURTAINS		Invoice # 66159-73311	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$1,378.14	\$1,378.14
Administration Fee					\$0.00
Grand Total					\$1,378.14
Memo 66159-73311					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392509			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66205-73358	
Class#/ Class		130 / STANDARD WINDOW PANELS		Invoice # 66205-73358	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$163.74	\$163.74
Administration Fee					\$0.00
Grand Total					\$163.74
Memo 66205-73358					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392534			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		115 / TOP OF BED		Document Date	
SubDept#/ SubDept		560 / DUVET COVERS		PO # 66536-73714	
Class#/ Class		110 / PATTERN DUVET COVERS		Invoice # 66536-73714	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$311.02	\$311.02
Administration Fee					\$0.00
Grand Total					\$311.02
Memo 66536-73714					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392202			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66834-74072	
Class#/ Class		150 / WINDOW VALANCES		Invoice # 66834-74072	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$394.80	\$394.80
Administration Fee					\$0.00
Grand Total					\$394.80
Memo 66834-74072					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392204			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD.	
				Vendor # 28372	
Dept#/ Dept		190 / WINDOW & COVERINGS		Document Date	
SubDept#/ SubDept		650 / WINDOW CURTAINS		PO # 66835-74073	
Class#/ Class		100 / SHEER CURTAINS		Invoice # 66835-74073	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 2/10/19		1.0	\$1,971.60	\$1,971.60
Administration Fee					\$0.00
Grand Total					\$1,971.60
Memo 66835-74073					