Working Capital Incentive Plan

(Dollars in Millions)

	Second Quarter-2002	
	Actual	**Goal**
Accounts Receivable, net*	$ 87.9	$ 91.0
Inventories	101.4	100.9
Accounts Payable	(34.8)	(27.8)
Net	**$ 154.5**	**$ 164.1**

*Accounts Receivable, net excludes the Cash Discount Accrual and the Allowance for Customer Underpayments Accrual of $1.6m.

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