DATE DEMAND/ CLAIM RECEIVED	VENDOR	ORIGINAL INVOICE NUMBER	ORIGINAL PURCHASE ORDER	AMOUNT OF RECLAMATION CLAIM	Amount Claim Exceeds Invoice Amount	No Invoice To Support Claim	Amount of Claim Already Paid	Portion of Claim Submitted Untimely	Adjusted Amount of Timely Claim	Value of Goods Consumed Before Claim Received	Allowed Amount of Reclamation Claim
3/31/2004	Honeywell International Inc.	90654926	1244530	$43,345.20					$43,345.20	$0.00	$43,345.20
10:31 a.m. (fax)	Global Credit & Treasury Services	90655905	1244536	2,763.60					$2,763.60	0.00	2,763.60
	1140 W. Warner Road	90655906	1246041	35,865.06					$35,865.06	0.00	35,865.06
	M.S.1233-M	90655907	1246227	28,763.15					$28,763.15	0.00	28,763.15
	Tempe, AZ 85284-2816	90656865	1244534	40,252.68					$40,252.68	0.00	40,252.68
	Telephone: 480-592-2701										
1	Facsimile: 480-592-4530			$150,989.69	$0.00	$0.00	$0.00	$0.00	$150,989.69	$0.00	$150,989.69
	Attn: Mr. William Doughty										
	Credit Manager										
3/31/2004	Atlantic Corporation	96440149		$3,880.32				$3,880.32	$0.00		$0.00
11:01 a.m. (fax)	806 N. 23rd Street	96440150		1,204.98				1,204.98	$0.00		0.00
	Wilmington, NC 28405	96440151		2,040.97					$2,040.97	680.32	1,360.65
2	Telephone: 1-800-722-5841	96440555		1,516.00					$1,516.00	1,516.00	0.00
	Facsimile: 910-762-6272	96441071		1,200.64					$1,200.64	85.76	1,114.88
	Attn: Mr. Roger D. Teague	96441072		5,092.20					$5,092.20	1,757.96	3,334.24
	Vice President-Finance	96441073		1,921.08					$1,921.08	504.00	1,417.08
	RogerT@AtlanticPkg.com	96441519		24.52					$24.52	24.52	0.00
		96441520		530.00					$530.00	0.00	530.00
		96441973		658.35					$658.35	0.00	658.35
		96441974		1,897.72					$1,897.72	0.00	1,897.72
		96442397		923.40					$923.40	0.00	923.40
		96442398		342.00					$342.00	0.00	342.00
		96442399		1,115.69					$1,115.69	209.19	906.50
		96442838		342.50	59.00				$283.50	153.20	130.30
		96442839		41.49					$41.49	0.00	41.49
		96442840		1,992.00		1,992.00			$0.00		0.00
				$24,723.86	$59.00	$1,992.00	$0.00	$5,085.30	$17,587.56	$4,930.95	$12,656.61
3/31/2004	Stickley Textiles, Inc.	AR-694	1222898	$14,861.99					$14,861.99	$14,861.99	$0.00
11:18 a.m. (fax) .	5950 Fairview Road, Suite 418		1229315	14,960.00					14,960.00	3,010.22	11,949.78
	Charlotte, NC 28210		1238711	4,711.55					4,711.55	3,157.25	1,554.30
3	Telephone: 704-554-1182		1238712	10,474.85					10,474.85	2,624.35	7,850.50
	Facsimile: 704-554-7447		1238710	13,286.99					13,286.99	0.00	13,286.99
	Attn: Mr. John L. Stickley, Jr.										
	President			$58,295.38	$0.00	$0.00	$0.00	$0.00	$58,295.38	$23,653.81	$34,641.57
3/31/2004	Omnova Solutions, Inc.	50709	C408034	$16,897.50					$16,897.50	$16,897.50	$0.00
11:34 a.m. (fax)	175 Ghent Road	50729	C407810	1,915.60		1,915.60			0.00	0.00	0.00
	Fairlawn, OH 44333-3300	50791	C391520	14,242.60					14,242.60	14,242.60	0.00
4	Telephone: 330-869-4200	50857	C391724	4,200.00					4,200.00	0.00	4,200.00
	Attn: Mr. Kevin Elia	50828	1240404	13,999.60					13,999.60	13,999.60	0.00
	Credit and Collections Manager										0.00
											0.00
											0.00
											0.00
											0.00
4/6/2004											0.00
11:26 a.m. (fax)											0.00
											0.00
Second original demand letter with		59866	C396984	15,785.28		15,785.28			0.00	0.00	0.00

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additional claims received via Federal		50913	C420584	1,341.60		1,341.60			0.00	0.00	0.00
Federal Express 4/7/04		50923	Verbal	1,455.00		1,455.00			0.00	$0.00	$0.00
				$69,837.18	$0.00	$20,497.48	$0.00	$0.00	$49,339.70	$45,139.70	$4,200.00
3/31/2004	Bayer Corporate and Business	4853935	C391523	$ 19,745.00					19,745.00	19,745.00	0.00
12:07 p.m. (fax)	Services, LLC			Demands return of					0.00		0.00
	100 Bayer Road			all goods received					0.00		0.00
5	Pittsburgh, PA 15205-9741			from Bayer within					0.00		0.00
	Telephone: 412-777-2000			10 days of the date					0.00		0.00
	Facsimile:			of letter of 3/31/04					0.00		0.00
	Attn: Ms. Ann W. Anderson								0.00		0.00
	Credit Specialist										
				$19,745.00	$0.00	$0.00	$0.00	$0.00	$19,745.00	$19,745.00	$0.00
3/31/2004	Superior Brands, Inc.		1247936	$2,520.00					$2,520.00	$2,520.00	$0.00
12:28 p.m. (fax)	P.O. Box 264								0.00		0.00
	Anderson, SC 29622								0.00		0.00
6	Telephone:								0.00		0.00
	Facsimile: 864-261-3976								0.00		0.00
	Attn: Mr. Michael L. Goodnight								0.00		0.00
	General Manager								0.00		0.00
				$2,520.00	$0.00	$0.00	$0.00	$0.00	$2,520.00	$2,520.00	$0.00
3/31/2004	American & Efird, Inc.	885758		$543.24				$543.24	$0.00		$0.00
3:22 p.m. (fax)	P.O. Box 507	886252		417.82				417.82	$0.00		0.00
	24 American Street	887509		539.09				539.09	$0.00		0.00
	Mt. Holly, NC 28210	887917		135.3				135.30	$0.00		0.00
	Telephone: 704-827-4311	887927		82.5				82.50	$0.00		0.00
	Facsimile: 704-827-0226	888534		447.79				447.79	$0.00		0.00
	Attn: Mr. L. Richard Heavener	889486		298				298.00	$0.00		0.00
	Vice President-Credit	889509		621				621.00	$0.00		0.00
		889542		31.51	3.00			28.51	$0.00		0.00
		891106		363.54				363.54	$0.00		0.00
7		892249		52.95				52.95	$0.00		0.00
		893438		165					$165.00	0.00	165.00
		893692		292.99					$292.99	0.00	292.99
		895405		571.8					$571.80	285.90	285.90
		897145		435.34					$435.34	0.00	435.34
		898810		1,838.16					$1,838.16	0.00	1,838.16
		899957		82.5					$82.50	0.00	82.50
		900046		629.4					$629.40	0.00	629.40
		900048		571.8					$571.80	0.00	571.80
				$8,119.73	$3.00	$0.00	$0.00	$3,529.74	$4,586.99	$285.90	$4,301.09
3/31/2004	Wellman, Inc.	Z4350		$22,478.74				$22,478.74	$0.00		$0.00
3:43 p.m. (fax)	By Shumaker, Loop & Kendrick, LLP	Z4351		22,413.94				22,413.94	$0.00		0.00
	128 South Tryon Street, Suite 1800	Z4945		22,485.81				22,485.81	$0.00		0.00
	Charlotte, NC 28202	Z4433		22,767.81					$22,767.81	4,395.70	18,372.11
	Telephone: 704-375-0057	Z4434		22,725.28					$22,725.28	13,245.16	9,480.12
	Facsimile: 704-332-1197	Z4507		22,406.85					$22,406.85	1,220.26	21,186.59
	Attn: David H. Conaway, Esq.	Z4506		22,761.73					$22,761.73	22,360.54	401.19
		Z4554		22,773.89					$22,773.89	14,749.67	8,024.22

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8		Z4722		22,711.62					$22,711.62	0.00	22,711.62
		Z4553		22,767.81					$22,767.81	0.00	22,767.81
		Z4720		22,684.28					$22,684.28	0.00	22,684.28
		Z4721		22,704.02					$22,704.02	0.00	22,704.02
		Z4867		22,734.39					$22,734.39	0.00	22,734.39
		Z4947		22,709.59					$22,709.59	0.00	22,709.59
		Z4866		23,070.97	391.26				$22,679.71	0.00	22,679.71
		Z4946		23,077.67	391.37				$22,686.30	0.00	22,686.30
		Z5523		23,069.43	391.23				$22,678.20	0.00	22,678.20
				$386,343.83	$1,173.86	$0.00	$0.00	$67,378.49	$317,791.48	$55,971.33	$261,820.15
3/31/2004	William Barnet & Sons, LLC	27422		$17,819.58				$17,819.58	$0.00		$0.00
4:37 p.m. (fax)	By Milberg Factors, Inc.	27470		17,991.60					17,991.60	17,991.60	0.00
	99 Park Avenue	19280		21,593.60					21,593.60	4,049.28	17,544.32
	New York, NY 10016	10382		29,323.84					29,323.84	4,032.03	25,291.81
	Telephone: 212-697-4200								0.00		0.00
	Facsimile: 212-697-4866								0.00		0.00
	Attn: Mr. Kevin Hart								0.00		0.00
4/2/2004	Assistant Vice President								0.00		0.00
9:36 a.m. (fax)									0.00		0.00
	William Barnet & Sons, LLC	27512		18,279.71					18,279.71	18,279.71	0.00
Second original demand letter	By Milberg Factors, Inc.	10399		211.63					211.63	0.00	211.63
(revised with additional open	99 Park Avenue	14410		21,166.08					21,166.08	7,408.13	13,757.95
invoices)	New York, NY 10016								0.00		0.00
4/5/2004	Telephone: 212-697-4200								0.00		0.00
	Facsimile: 212-697-4866										
9	Attn: Mr. Kevin Hart			$126,386.04	$0.00	$0.00	$0.00	$17,819.58	$108,566.46	$51,760.75	$56,805.71
	Assistant Vice President										
3/31/2004	Staple Cotton Cooperative Association	52718		$38,966.04	$571.61				$38,394.43	$25,697.09	$12,697.34
6:18 p.m. (fax)	By Alston & Bird, LLP	52719		38,427.26	122.68				$38,304.58	25,595.14	12,709.44
	One Atlantic Center	52720		38,395.30	207.36				$38,187.94	0.00	38,187.94
	1201 West Peachtree Street								$0.00		0.00
	Atlanta, GA 30309-3424								$0.00		0.00
	Telephone: 404-881-7000								$0.00		0.00
10	Facsimile: 404-881-7777										
	Attn: Wendy Reingold Reiss, Esq.			$115,788.60	$901.65	$0.00	$0.00	$0.00	$114,886.95	$51,292.23	$63,594.72
3/31/2004	United Coal Company			Reclamation of							
4:33 p.m. (fax)	on behalf of Rapoca Sales Company			all goods sold and							
	and Rapoca Energy Co.			and delivered after							
	2700 Lee Highway			after 3/12/04							
	Bristol, VA 24202	2374	1245910	73,579.00				73,579.00	0.00		0.00
	Telephone: 276-466-0014	2381	1245910	77,657.25				77,657.25	0.00		0.00
11	Facsimile: 276-669-2671										
	Attn: Ms. Kathy Woodson			$151,236.25	$0.00	$0.00	$0.00	$151,236.25	$0.00	$0.00	$0.00
4/1/2004	Day International, Inc.	294104	1245334	$130.09	($0.81)				$130.90	$130.90	$0.00
12:03 p.m. (fax)	P.O. Box 5515	294114	1247548	156.24					$156.24	156.24	0.00
	Greenville, SC 29606	294262	1247348	4,920.99					$4,920.99	0.00	4,920.99
	Telephone: 864-288-0881	294272	1248893	3,756.99					$3,756.99	0.00	3,756.99
	Facsimile: 864-234-0203										
	Attn: Ms. Marsha L. Marsh			$8,964.31	($0.81)	$0.00	$0.00	$0.00	$8,965.12	$287.14	$8,677.98
12	Customer Service &										
	Market Support Manager										
4/1/2004	BASF Corporation	3091347530		$2,555.52					$2,555.52	$2,555.52	$0.00
	3000 Continental Drive-North	3091352105		5,087.28					5,087.28	2,938.28	2,149.00
	Mount Olive, NJ 07828-1234	3091352104		2,660.90					2,660.90	0.00	2,660.90
	Telephone: 973-426-2600	3091352103		1,801.36					1,801.36	0.00	1,801.36
13	Facsimile: 973-426-3663	3091357319		3,833.28					3,833.28	0.00	3,833.28

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	Attn: Mr. Ralph Rohloff	3091359157		6,954.42					6,954.42	0.00	6,954.42
	Credit Analyst	3091358551		4,259.20					4,259.20	0.00	4,259.20
		3091358641		61,785.35					61,785.35	61,785.35	0.00
				$88,937.31	$0.00	$0.00	$0.00	$0.00	$88,937.31	$67,279.15	$21,658.16
4/1/2004	Hanes Industries	72-426796	1247563	$1,707.82					$1,707.82	$0.00	$1,707.82
11:41 a.m. (fax)	P.O. Box 457								0.00		0.00
	500 N. McLin Creek Road								0.00		0.00
	Conover, NC 28613-0457								0.00		0.00
	Telephone: 828-464-4673								0.00		0.00
	Facsimile: 828-464-0459								0.00		0.00
14	Attn: Ms. Jennifer McNeil										
	Credit Manager			$1,707.82	$0.00	$0.00	$0.00	$0.00	$1,707.82	$0.00	$1,707.82
4/1/2004	Corporate Express	50452535		$75.06				$75.06	$0.00		$0.00
8:33 a.m. (fax)	10225 Westmoor Drive, Suite 105	50452547		337.03				337.03	0.00		0.00
	Westminster, CO 80021-2576	50452550		146.4				146.4	0.00		0.00
	Telephone: 303-209-5007	50452554		18.01				18.01	0.00		0.00
	Facsimile: 303-209-5008	50488567		24.03				24.03	0.00		0.00
	Attn: Ms. Darla Griffiths	50488569		82.1				82.1	0.00		0.00
15	National/Strategic Corporate	50488573		10.08				10.08	0.00		0.00
	Credit Analyst	50489160		55.44				55.44	0.00		0.00
		50523491		133.18				133.18	0.00		0.00
		50523914		124.74				124.74	0.00		0.00
		50560932		123.52				123.52	0.00		0.00
		50560933		144.3				144.3	0.00		0.00
		50560935		39.12				39.12	0.00		0.00
		50594211		52.24				52.24	0.00		0.00
		50594212		26.12				26.12	0.00		0.00
		50594230		22.31				22.31	0.00		0.00
		50594231		26.06				26.06	0.00		0.00
		50594233		25.21				25.21	0.00		0.00
		50594234		58.41				58.41	0.00		0.00
		50627258		9.94				9.94	0.00		0.00
		50627264		255.65				255.65	0.00		0.00
		50627270		157.24				157.24	0.00		0.00
		50627277		21.8				21.8	0.00		0.00
		50627287		77.70				77.70	0.00		0.00
		50644433		(137.94)				(137.94)	0.00		0.00
		50662020		26.12				26.12	0.00		0.00
		50662033		151.56				151.56	0.00		0.00
		50662224		27.72				27.72	0.00		0.00
		50686481		14.9				14.9	0.00		0.00
		50694133		27.28				27.28	0.00		0.00
		50694146		474.5				474.5	0.00		0.00
		50694153		54.6				54.6	0.00		0.00
		50732219		29.5					29.50	29.50	0.00
		50732225		318					318.00	318.00	0.00
		50732226		27.48					27.48	27.48	0.00
		50794122		49.56					49.56	48.10	1.46
		50794123		283.83					283.83	-	283.83
		50794124		6.96					6.96	6.96	0.00
		50794126		365					365.00	365.00	0.00
		50794131		103.52					103.52	103.52	0.00
		50794134		7.59					7.59	7.59	0.00
		50830004		28.91					28.91	4.13	24.78
		50830005		49.2					49.20	-	49.20
		50830007		34.15					34.15	0.59	33.56
		50830346		3.54					3.54	1.18	2.36
		50830349		30.16					30.16	30.16	0.00
		50865578		123.5					123.50	74.10	49.40
		50865579		53.38					53.38	53.38	0.00
		50865590		93.06					93.06	46.53	46.53
		50865990		210.77		210.77			0.00		0.00
		50866009		210.77		210.77			0.00		0.00
		50866015		235					235.00	-	235.00
		50884172		28.32					28.32	-	28.32

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		50892856		84.7					84.70	84.70	0.00
		50900846		22.83					22.83	22.83	0.00
		50901325		31.68					31.68	-	31.68
		50933078		141					141.00	-	141.00
		50933080		158.4					158.40	79.20	79.20
		50933081		0.9					0.90	0.90	0.00
		50933086		137.01					137.01	-	137.01
		50933087		17.82					17.82	17.82	0.00
		50933089		1.77					1.77	1.77	0.00
				$5,572.74	$0.00	$421.54	$0.00	$2,684.43	$2,466.77	$1,323.44	$1,143.33
4/1/2004	Odell Mill Supply Company, Inc.	43747		$69.90				$69.90	$0.00		$0.00
5:39 p.m. (fax)	P.O. Box 8207	43753		62.12					62.12	62.12	0.00
	Greensboro, NC 27407	43771		102.86					102.86	0.00	102.86
	Telephone: 336-292-4041	43804		1,066.01					1,066.01	506.72	559.29
	Facsimile: 336-292-0392	43806		96					96.00	76.80	19.20
	Attn: Mr. Steve A. Forrester	43840		483.54					483.54	0.00	483.54
	President	43844		665.84					665.84	665.84	0.00
		43855		104.36					104.36	0.00	104.36
		43858		311.49					311.49	311.49	0.00
		43862		870					870.00	870.00	0.00
16		43864		243.75					243.75	0.00	243.75
		43901		1,321.23					1,321.23	0.00	1,321.23
		43902		192					192.00	0.00	192.00
				$5,589.10	$0.00	$0.00	$0.00	$69.90	$5,519.20	$2,492.97	$3,026.23
4/1/2004	Sonoco Products Company	AC75265		$4,661.82					$4,661.82	$4,661.82	$0.00
	By Haynsworth, Sinkler, Boyd, PA.	AC75370		942.84					$942.84	942.84	0.00
	1201 Main Street - 22nd Floor	AC75371		9,323.64					$9,323.64	9,323.64	0.00
	Columbia, South Carolina 29201-3226	AC75048		995.22					$995.22		995.22
	Telephone: 803-779-3080	Other		$1,152.36		$1,152.36			$0.00		0.00
	Facsimile: 803-765-1243										
	Attn: William H. Short, Jr., Esq.			$17,075.88	$0.00	$1,152.36	$0.00	$0.00	$15,923.52	$14,928.30	$995.22
17			(Sonoco Crellin)								
		22664735							0.00		0.00
		22664736		$7,106.07					7,106.07	0.00	7,106.07
		22666171		4,968.11					4,968.11	0.00	4,968.11
		22665834		3,201.41					3,201.41	0.00	3,201.41
		22666925		6,993.63					6,993.63	6,993.63	0.00
				350					350.00	350.00	0.00
		Other		$87,760.86				87,760.86	0.00		0.00
		(Sonoco IPD)		$110,380.08	$0.00	$0.00	$0.00	$87,760.86	$22,619.22	$7,343.63	$15,275.59
4/2/1994	E.I. de Pont De Nemours and Company	P11 0339827	C423886	$24,846.50					$24,846.50	$24,846.50	$0.00
11:27 a.m.(e-mail)	1007 Market Street	P11 0339926		24,784.50					24,784.50	24,784.50	0.00
	Wilmington, DE 19898										
	Telephone: 302-774-1151			$49,631.00	$0.00	$0.00	$0.00	$0.00	$49,631.00	$49,631.00	$0.00
	Facsimile 302-774-1398										
18	Attn: Susan F. Herr, Esq.										
	Bankruptcy/Credit Specialist										
	DuPont Legal, D-7156										
4/1/2004	Frontier Spinning Mills	113928	1234230	$33,788.32					$33,788.32	$33,788.32	$0.00
5:56 p.m. (fax)	1823 Boone Trail Road								0.00		0.00
	Sanford, NC 27330								0.00		0.00
	Telephone: 919-776-9940								0.00		0.00
	Facsimile: 919-776-9806								0.00		0.00
	Attn: Mr. James I. Wilson								0.00		0.00
	Director of Finance								0.00		0.00
									0.00		0.00
									0.00		0.00
									0.00		0.00
									0.00		0.00
									0.00		0.00

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									0.00		0.00
									0.00		0.00
									0.00		0.00
									0.00		0.00
									0.00		0.00
19									0.00		0.00
				$33,788.32	$0.00	$0.00	$0.00	$0.00	$33,788.32	$33,788.32	$0.00
4/1/2004	Hickory Springs Manufacturing Company	1859	1234018*	$15,620.74					$15,620.74	$0.00	$15,620.74
3:11 p.m. (fax)	By Poyner & Spruill, LLP	960197	1248293*	13,587.79					13,587.79	3,203.59	10,384.20
	One Wachovia Center								0.00		0.00
	301 South College Street – Suite 2300								0.00		0.00
	Charlotte, NC 28202								0.00		0.00
	Telephone: 704-342-5250								0.00		0.00
	Facsimile: 704-342-5264								0.00		0.00
	Attn: S. Andrew Jurs, Esq.								0.00		0.00
20									0.00		0.00
				$29,208.53	$0.00	$0.00	$0.00	$0.00	$29,208.53	$3,203.59	$26,004.94
			*Purchase Order Numbers do not match invoice numbers								
4/5/2004	CHT R. Beitlich Corp.	A29837		$6,820.00					$6,820.00	$5,566.00	$1,254.00
	By Parker Poe	A29838		1,368.00					1,368.00	1,368.00	0.00
	Three Wachovia Center – Suite 3000	A29876		279					279.00	0.00	279.00
	401 South Tryon Street	A29877		4,312.00					4,312.00	2,156.00	2,156.00
	Charlotte, NC 28202-1935	A29818		17,703.85					17,703.85	10,770.80	6,933.05
21	Telephone: 704-372-9000	A29832		4,152.50					4,152.50	4,152.50	0.00
	Facsimile: 704-334-4706	A29833		19,647.00					19,647.00	19,647.00	0.00
	Attn: Christopher J. Fernandez, Esq.	A29921		5,697.00					5,697.00	0.00	5,697.00
		A29922	B/O	261.00					261.00	0.00	261.00
		A29923		8,961.60					8,961.60	7,395.60	1,566.00
				$69,201.95	$0.00	$0.00	$0.00	$0.00	$69,201.95	$51,055.90	$18,146.05
4/2/2004	WESCO Distribution, Inc.	1207009	1246892	$130.88				$130.88	$0.00		$0.00
	T/A Control Corporation of America	1207062	1247907	313.04				313.04	0.00		0.00
	11310 Business Center Drive	1207662	1247174	302.4					302.40	151.20	151.20
	Richmond, VA 23236	1208199	1248333	324					324.00	0.00	324.00
	Telephone: 804-794-2998	1209089	1279125	291.6					291.60	0.00	291.60
22	Facsimile: 804-794-1549										
	Attn: Mr. Scott Walters			$1,361.92	$0.00	$0.00	$0.00	$443.92	$918.00	$151.20	$766.80
	Controller										
4/2/2004	Weyerhaeuser Company	1131133076	1248090	$2,774.27				$2,774.27	$0.00		$0.00
9:21 a.m. (fax)	P.O. Box 9777	1131133216	1248540	4,047.64					4,047.64	4,047.64	0.00
	Federal Way, WA 98063-9777	1131133276	1247967	1,865.76					1,865.76	155.48	1,710.28
	Telephone: 253-924-3014	1131133277	1248853	2,928.04					2,928.04	2,771.22	156.82
	Facsimile: 253-942-3967								0.00		0.00
	Attn: Ms. Kay F. Tomlinson								0.00		0.00
	Credit Manager								0.00		0.00
									0.00		0.00
		1131133378	1249260	3,569.07			3,569.07		0.00		0.00
4/5/2004									0.00		0.00
10:42 a.m. (fax)									0.00		0.00
Second Revised Claim; Original									0.00		0.00
second revised claim received via									0.00		0.00
mail on 4/13/04									0.00		0.00
									0.00		0.00
23									0.00		0.00

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		1105347342	1248559	$913.91					913.91	97.91	816.00
				$16,098.69	$0.00	$0.00	$3,569.07	$2,774.27	$9,755.35	$7,072.25	$2,683.10
4/2/2004	O'Mara Incorporated	26630	1242787	5,117.00					$5,117.00	5,117.00	$0.00
	By Holcomb & Fletcher, PLLC	26631	1242792	1,579.30					1,579.30	1,579.30	0.00
	The Addison	26638	1246296	2,874.70					2,874.70	2,874.70	0.00
	831 East Morehead, Suite 550	26639	1246318	346.80					346.80	346.80	0.00
	Charlotte, NC 28202	26672	1246313	17,307.70					17,307.70	17,307.70	0.00
	Telephone: 704-370-6501	26714	1242792	7,058.40					7,058.40	7,058.40	0.00
	Facsimile: 704-370-6505	26727	1246318	7,561.60					7,561.60	7,561.60	0.00
24	Attn: Mary Catherine Holcomb, Esq.	26781	1242792	13,118.90					13,118.90	13,118.90	0.00
		26789	1246336	6,091.10					6,091.10	6,091.10	0.00
		26790	1246313	17,188.70					17,188.70	17,188.70	0.00
		26791	1246318	1,397.40					1,397.40	1,397.40	0.00
				$79,641.60	$0.00	$0.00	$0.00	$0.00	$79,641.60	$79,641.60	$0.00
4/2/2004	Caraustar Industrial and Consumer Products	SV064728		4,977.32					$4,977.32	4,977.32	$0.00
	2031 Carolina Place	SV064740		155.77					155.77	155.77	0.00
	Fort Mill, SC 29708	SV064833		2,672.08					2,672.08	2,672.08	0.00
	Telephone: 803-548-5100	SV064916		2,757.39			2,757.39		0.00		0.00
25	Facsimile: 803-548-5143	SV064853		5,120.71					5,120.71	5,120.71	0.00
	Attn: Mr. Fred Garrison	RH088193		7,336.07					7,336.07	7,336.07	0.00
		RH088320		(2,760.00)					(2,760.00)	(2,760.00)	0.00
				20,259.34	0.00	0.00	2,757.39	0.00	17,501.95	17,501.95	0.00
4/2/2004	Unifi Textured Polyester, LLC	2606616	1245925	$25,334.64					$25,334.64	$25,334.64	$0.00
3:25 p.m. (fax)	(a division of Unifi Manufacturing)	2606731	1245926	22,337.50					22,337.50	22,337.50	0.00
	P.O. Box 19109	2606732	1245926	2,920.10					2,920.10	2,920.10	0.00
	Greensboro, NC 27419	2606759	1248146	3,110.33					3,110.33	3,110.33	0.00
26	Telephone: 910-294-4410	2606810	1245925	25,583.19					25,583.19	25,583.19	0.00
	Facsimile: 910-316-5422	2606884	1239692	17,398.21					17,398.21	17,398.21	0.00
	Attn: Ms. Ramona Johnson	2606977	1245928	25,740.36					25,740.36	25,740.36	0.00
		2607032	1245926	22,294.30					22,294.30	22,294.30	0.00
		2607111	1245926	5,787.00					5,787.00	5,787.00	0.00
		2607112	1245926	4,472.57					4,472.57	4,472.57	0.00
				$154,978.20	$0.00	$0.00	$0.00	$0.00	$154,978.20	$154,978.20	$0.00
4/3/2004	Micro Arc Welding Service Company			$1,620.00					$1,620.00	$180.00	$1,440.00
1:17 p.m. (fax)	33 Pullman Street								0.00		0.00
	Worcester, MA 01606								0.00		0.00
27	Telephone: 508-852-6125								0.00		0.00
	Facsimile: 508-853-0843										
	Attn: Mr. Ernie Matte			$1,620.00	$0.00	$0.00	$0.00	$0.00	$1,620.00	$180.00	$1,440.00
4/5/2004	Occidental Chemical Corp.	1201136467		$5,116.45					$5,116.45	$5,116.45	$0.00
	Occidental Tower								0.00		0.00
	5005 LBJ Freeway								0.00		0.00
	Dallas, TX 75244-6119								0.00		0.00
	Telephone: 972-404-3800								0.00		0.00
28	Attn: Ms. Dewana L. Martratt								0.00		0.00
	Credit Analyst			$5,116.45	$0.00	$0.00	$0.00	$0.00	$5,116.45	$5,116.45	$0.00

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4/5/2004	Ciba Specialty Chemicals Corporation	11186550	C413647	$5,456.00				$5,456.00	$0.00	$0.00	$0.00
	540 White Plains Road	11187205	C391524	1,716.00					1,716.00	0.00	1,716.00
	P.O. Box 2005	11187206	C391524	10,384.00					10,384.00	2,656.00	7,728.00
	Tarrytown, NY 10591-9005	11187319	C404073	2,204.40					2,204.40	2,204.40	0.00
	Telephone:	11187515	C391458	2,376.00					2,376.00	0.00	2,376.00
	Facsimile:	11185768	C407808	603					603.00	301.50	301.50
	Attn: Mr. David Segel	11187532	C391495	4,752.00					4,752.00	0.00	4,752.00
29	Senior Credit Analyst	11187683	C413668	5,456.00					5,456.00	5,456.00	0.00
		11188336	C413671	603					603.00	0.00	603.00
		11188977	C391524	4,317.50					4,317.50	0.00	4,317.50
		11189959	C405460	5,280.00					5,280.00	2,640.00	2,640.00
				$43,147.90	$0.00	$0.00	$0.00	$5,456.00	$37,691.90	$13,257.90	$24,434.00
4/5/2002	Tekmatex, Inc.	1087729	1248302	$416.64					$416.64	$416.64	$0.00
	P.O. Box 667429	1087740	1248232	170.92					$170.92	170.92	0.00
	Charlotte, NC 28266	1087746	1248361	1,292.92					$1,292.92	1,292.92	0.00
	Telephone: 704-394-5131	1087747	1248371	490.80					$490.80	490.80	0.00
	Facsimile: 704-393-5008	1087754	605775	2,417.50				2,417.50	$0.00		0.00
	Attn: Mr. Robert J. Reilly	1087776	1248515	528.00					$528.00	528.00	0.00
	VP-Finance and Treasurer	1087777	1248572	472.14					$472.14	472.14	0.00
30		1087787	1248458	1,250.37					$1,250.37	491.82	758.55
		1087812	1248793	220.00					$220.00	220.00	0.00
		1087813	1248792	698.16					$698.16	698.16	0.00
		1087844	1248412	34,728.54					$34,728.54	20,219.68	14,508.86
		1087867	12548914	2,369.20					$2,369.20	2,369.20	0.00
		1087955	1248969	1,086.44					$1,086.44	1,086.44	0.00
		1087970	1248458	1,452.00					$1,452.00	1,452.00	0.00
		1087971	1249043	135.38					$135.38	135.38	0.00
		1087933	1249043	135.38	135.38				$0.00		0.00
		1087982	1249075	5,405.33					$5,405.33	5,405.33	0.00
		1087983	1249075	758.16					$758.16	758.16	0.00
		1088023	1249371	982.00					$982.00	982.00	0.00
				$55,009.88	$135.38	$0.00	$0.00	$2,417.50	$52,457.00	$37,189.59	$15,267.41
4/5/2004	Piedmont Pallet Corp.	2451	1246794	1,090.00				1,090.00	$0.00		0.00
	P.O. Box 334	2460	1247780	2,060.00				2,060.00	$0.00		0.00
	Blairs, VA 24527	2465	1248028	2,060.00				2,060.00	$0.00		0.00
	Telephone:	2473	1248295	2,180.00					$2,180.00	2,180.00	0.00
31	Facsimile:	2475	1248341	2,180.00					$2,180.00	2,180.00	0.00
	Attn: Mr. Jeffrey Scott Criswell	2477	1248456	2,060.00	240.00				$1,820.00	790.00	1,030.00
		2467	1248062	2,060.00				2,060.00	$0.00		0.00
				13,690.00	$240.00	$0.00	$0.00	$7,270.00	$6,180.00	$5,150.00	$1,030.00
4/5/2004	Diolen Industrial Fibers, Inc.	28144	1244550	$58,721.76					$58,721.76	$55,824.48	$2,897.28
	7526 Akzo Blvd.								0.00		0.00
	Plant 1								0.00		0.00
	Scottsboro, AL 35769-7335								0.00		0.00
	Telephone: 256-574-7200								0.00		0.00
	Facsimile: 256-574-7274								0.00		0.00
32	Attn: Mr. Stephen A. Briley								0.00		0.00
	Vice President-Finance								0.00		0.00
				$58,721.76	$0.00	$0.00	$0.00	$0.00	$58,721.76	$55,824.48	$2,897.28

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4/5/2004	Applied Industrial Technologies	26859153	1248483	43.08		43.08			-		$0.00
	One Applied Plaza	26869103	1249234	374.93	374.93				-		0.00
	East 36th Street & Euclid Avenue	26210980	1248796	41.92			41.92		-		0.00
	Cleveland, OH 44115-5056	26868713	1248463	37.87					37.87	-	37.87
	Telephone: 216-426-4131	26869096	1249348	41.77			41.77		-		0.00
	Facsimile: 216-426-4899	28620345	1248862	125.78					125.78	-	125.78
33	Attn: Ms. Beth Arvai	21538811	1248355	227.40					227.40	227.40	0.00
	Commercial Paralegal	21538820	1248501	671.24					671.24	-	671.24
		26210593	1248325	229.38					229.38	-	229.38
		26210686	1248762	458.76					458.76	458.76	0.00
		26210766	1248796	1,096.80				1,096.80	-		0.00
		26210922	1249318	140.96				140.96	-		0.00
		25222967	1245200	111.56					111.56	111.56	0.00
		25223400	1246504	55.78					55.78	55.78	0.00
		25223815	1247333	157.37					157.37	157.37	0.00
		25224111	1248135	261.36					261.36	261.36	0.00
		25224151	1248176	199.72					199.72	199.72	0.00
		25224160	1248239	80.42					80.42	80.42	0.00
		25224175	1248257	979.86					979.86	489.93	489.93
		25224188	1248290	585.06					585.06	585.06	0.00
		25224190	1248252	3.88					3.88	3.88	0.00
		25224207	1248321	67.90					67.90	67.90	0.00
		25224189	1248267	23.76					23.76	23.76	0.00
		25224201	T414752	66.96					66.96	66.96	0.00
		25224430	T414758	60.04					60.04	60.04	0.00
		25224332	1248698	83.52					83.52	-	83.52
		25224459	1248966	140.90					140.90	140.90	0.00
		25224466	1249016	11.88					11.88	11.88	0.00
		25224486	1249045	75.00					75.00	75.00	0.00
		25224516	1249071	29.72					29.72	29.72	0.00
		25224426	E416963	5.42					5.42	5.42	0.00
		25224491	1249066	412.00					412.00	412.00	0.00
		25224532	E416963	400.56					400.56	400.56	0.00
		25224553	1248481	16.74	16.74				-		0.00
		25767623	1249084	129.36			129.36		-		0.00
		25767602	1243911	277.60					277.60	-	277.60
		25767561	1248955	80.70					80.70	80.70	0.00
		25767508	1248860	405.20					405.20	405.20	0.00
		25767355	1248490	181.08					181.08	-	181.08
		25767354	1248490	1,736.55					1,736.55	-	1,736.55
		25767455	1248783	249.14					249.14	249.14	0.00
		25767364	1248541	37.06					37.06	-	37.06
		25767078	1247795	2,584.48					2,584.48	163.15	2,421.33
		25767385	1248651	85.94					85.94	85.94	0.00
		25767316	1248329	44.22					44.22	44.22	0.00
		25767218	1244678	628.00					628.00	628.00	0.00
		25224229	1248513	107.91					107.91	107.91	0.00
		25224237	1248043	363.72					363.72	363.72	0.00
		25224241	1248321	37.50					37.50	37.50	0.00
		25224252	1248370	1,454.88					1,454.88	1,454.88	0.00
		25224264	1248290	585.06					585.06	585.06	0.00
		25224269	1248481	762.79					762.79	-	762.79
		25224286	1248766	23.76					23.76	5.94	17.82
		25224291	1248481	47.10					47.10	-	47.10
		25224327	1248770	147.82					147.82	-	147.82
		25224333	1248759	223.80					223.80	-	223.80
		25224336	1248426	1,260.59					1,260.59	1,260.59	0.00
		25224360	1248481	258.06					258.06	-	258.06
		25224367	1248426	21.76					21.76	-	21.76
		25224395	1248865	148.46					148.46	148.46	0.00
		25224412	1248481	43.01					43.01	-	43.01
		25224419	1248928	146.20					146.20	146.20	0.00
				$19,391.05	$391.67	$43.08	$213.05	$1,237.76	$17,505.49	$9,691.99	$7,813.50

DATE DEMAND/ CLAIM RECEIVED	VENDOR	ORIGINAL INVOICE NUMBER	ORIGINAL PURCHASE ORDER	AMOUNT OF RECLAMATION CLAIM	Amount Claim Exceeds Invoice Amount	No Invoice To Support Claim	Amount of Claim Already Paid	Portion of Claim Submitted Untimely	Adjusted Amount of Timely Claim	Value of Goods Consumed Before Claim Received	Allowed Amount of Reclamation Claim
4/5/2004	Teijin Akra, S.A de C.V.	4010070911		$2,935.71					$2,935.71	$0.00	$2,935.71
	5950 Fairview Road	4010070952		44,224.52					44,224.52	0.00	44,224.52
	Charlotte, NC 28210	4010070922		24,431.57					24,431.57	24,078.91	352.66
	Telephone:										
	Facsimile:			$71,591.80	$0.00	$0.00	$0.00	$0.00	$71,591.80	$24,078.91	$47,512.89
34	Attn: Mr. Grover Smith, Jr.										
	Vice President & General Manager										
4/5/2004	Motion Industries, Inc.	NC61721581		$608.40					$608.40	$532.35	$76.05
	1605 Alton Road	VA06250483		228.15					228.15	0.00	228.15
	P.O. Box 1477	VA06250612		792.75					792.75	244.50	548.25
	Birmingham, AL 35201	VA06250748		1,952.80					1,952.80	1,952.80	0.00
35	Telephone: 205-956-1122	VA06250787		445.7					445.70	55.67	390.03
	Facsimile:	VA06250963		472.25					472.25	0.00	472.25
	Attn: Mr. Robert Barnes	VA06250964		1,416.75					1,416.75	0.00	1,416.75
	Division Credit Manager										
				$5,916.80	$0.00	$0.00	$0.00	$0.00	$5,916.80	$2,785.32	$3,131.48
4/5/2004	American Monforts, LLC	0019806-IN	1247952	$612.64				$612.64	$0.00		$0.00
	By Moore & Van Allen	0019813-IN	R393638	2,773.12				2,773.12	0.00		0.00
	100 North Tryon Street-Suite 4700	0019824-IN	1248652	1,385.76					1,385.76	705.00	680.76
	Charlotte, NC 28202-4003	0019826-IN	1248682	1,381.96					1,381.96	0.00	1,381.96
	Telephone: 704-331-3705	0019846-IN	1249266	912					912.00	304.00	608.00
	Facsimile: 704-339-5855										
	Attn: James R. Langdon, Esq.										
				$7,065.48	$0.00	$0.00	$0.00	$3,385.76	$3,679.72	$1,009.00	$2,670.72
36											
4/5/2004	Dystar, LP	90013725		$5,397.75					$5,397.75	$775.75	$4,622.00
5:17 p.m. (fax)	By Poyner & Spruill, LLP	90013726		9,408.50					9,408.50	8,633.50	775.00
	One Wachovia Center	90013727		1,585.10					1,585.10	1,008.70	576.40
	301 South College Street-Suite 2300	90013834		693					693.00	346.50	346.50
	Charlotte, NC 28202	90013835		2,965.50					2,965.50	475.50	2,490.00
	Telephone: 704-342-5250	90013980		792					792.00	0.00	792.00
	Facsimile: 704-342-5264	90014096		1,126.62					1,126.62	0.00	1,126.62
	Attn: Diane P. Furr, Esq.	90014097		1,215.00					1,215.00	0.00	1,215.00
37		90014098		3,326.40					3,326.40	0.00	3,326.40
		90014399		12,894.90					12,894.90	7,066.40	5,828.50
		90014400		9,911.00					9,911.00	3,877.50	6,033.50
		90014401		7,813.50					7,813.50	850.50	6,963.00
		90014402		1,903.00					1,903.00	0.00	1,903.00
		90014403		2,250.00					2,250.00	0.00	2,250.00
		90014538		288.75		288.75			0.00	0.00	0.00
		90014539		1,350.00					1,350.00	0.00	1,350.00
		90014874		720.00		720.00			0.00	0.00	0.00
		90013981		472.5					472.50	0.00	472.50
		90013982		1,546.20					1,546.20	1,546.20	0.00
		90014095		4,761.49					4,761.49	944.99	3,816.50
		90014540		2,843.79					2,843.79	1,636.79	1,207.00
				$73,265.00	$0.00	$1,008.75	$0.00	$0.00	$72,256.25	$27,162.33	$45,093.92

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4/5/2004	Custom Industries, Inc.	206309	1245392	$2,658.00					$2,658.00	$0.00	$2,658.00
	By Blanco, Tackabery, Combs & Matamoros, P.A.								0.00		0.00
	Stratford Point Bldg.-5th Floor								0.00		0.00
	110 South Stratford Road								0.00		0.00
	Winston-Salem, NC 27104-4299								0.00		0.00
	Telephone: 336-293-9000								0.00		0.00
	Facsimile: 336-293-9030								0.00		0.00
38	Attn: Gene B. Tarr, Esq.			$2,658.00	$0.00	$0.00	$0.00	$0.00	$2,658.00	$0.00	$2,658.00
4/6/2004	Blue Ridge Coal Sales, Inc.	12908	1243002	$59,307.00			$59,307.00		$0.00		$0.00
9:00 a.m.(fax)	2149 Electric Road	12909	1243100	11,659.88				11,659.88	0.00		0.00
	Roanoke, VA 24018	12936	1245913	23,166.30				23,166.30	0.00		0.00
39	Telephone: 540-989-1669										
	Facsimile: 540-989-9627			$94,133.18	$0.00	$0.00	$59,307.00	$34,826.18	$0.00	$0.00	$0.00
	Attn: Mr. Mike Chudina										
4/6/2004	Nu Maison Canada, Inc.		1245195	$1,328.94			$1,328.94		$0.00		$0.00
4:04 p.m. (fax)	1500 Lodestar Road		1239958	541.29			541.29		0.00		0.00
	Toronto, Ontario		1244411	255.73			255.73		0.00		0.00
	M3J 3C1 Canada		1246582	2,416.49			2,416.49		0.00		0.00
	Telephone:		1246929	4.45			4.45		0.00		0.00
40	Facsimile:		1247365	328.45			328.45		0.00		0.00
	Attn: Mr. Norm Sobel		1239858	5,006.57			5,006.57		0.00		0.00
	President		1244411	675.90			675.90		0.00		0.00
			1244979	1,251.64			1,251.64		0.00		0.00
			1246546	821.50			821.50		0.00		0.00
			1246582	1,877.72			1,877.72		0.00		0.00
			1245193	4,716.56			4,716.56		0.00		0.00
			1246730	96.30			96.30		0.00		0.00
			1247296	4.60			4.60		0.00		0.00
			1247343	204.03			204.03		0.00		0.00
			1247501	1,251.90			1,251.90		0.00		0.00
			1246582	752.10			752.10		0.00		0.00
			1247501	3,420.79			3,420.79		0.00		0.00
			1242731	3,638.09			3,638.09		0.00		0.00
			1244758	3,253.66			3,253.66		0.00		0.00
			1246731	740.40			740.40		0.00		0.00
			1247189	1,426.52			1,426.52		0.00		0.00
			1247190	3,196.73			3,196.73		0.00		0.00
			1244758	593.21			593.21		0.00		0.00
			1247477	10,626.17			10,626.17		0.00		0.00
			1247478	5,392.69			5,392.69		0.00		0.00
			1247981	58.68			58.68		0.00		0.00
			1242490	1,955.10			1,955.10		0.00		0.00
			1247344	247.75			247.75		0.00		0.00
			1247981	1,877.72			1,877.72		0.00		0.00
				$57,961.68	$0.00	$0.00	$57,961.68	$0.00	$0.00	$0.00	$0.00
4/7/2004	National Starch & Chemical Company	91440466	413655	$3,649.50					$3,649.50	$2,189.50	$1,460.00
	10 Finderne Avenue								0.00		0.00
	P.O. Box 6500								0.00		0.00
	Bridgewater, NJ 08807-0500								0.00		0.00
	Telephone: 908-685-5000								0.00		0.00
41	Facsimile:								0.00		0.00
	Attn: Ms. Beth Rand								0.00		0.00
	Assistant Credit Manager			$3,649.50	$0.00	$0.00	$0.00	$0.00	$3,649.50	$2,189.50	$1,460.00
4/8/2004	Noveon, Inc.	675758	C420590	$12,144.00					$12,144.00	$11,536.80	$607.20
11:41 a.m. (fax)	9911 Brecksville road	675045	C408047	19,026.00					19,026.00	19,026.00	0.00
	leveland, OH 44141-3247	674662	C407825	4,857.60					4,857.60	4,857.60	0.00
	Telephone: 216-447-5000	673964	C408042	19,611.00					19,611.00	19,611.00	0.00
	Facsimile:	673953	C407816	12,144.00					12,144.00	12,144.00	0.00
	Attn: Mr. Robert T. Hill	673574	C413642	17,456.00					17,456.00	17,456.00	0.00

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42	Manager, Credit Analysis										
				$85,238.60	$0.00	$0.00	$0.00	$0.00	$85,238.60	$84,631.40	$607.20
4/8/2004	Diamond Power International, Inc.	67880	1246768	$1,513.32	$8.07		$1,505.25		($0.00)		($0.00)
	The Babcock & Wilcox Company	66622	1241493	1,450.00					$1,450.00	1,450.00	0.00
	20 S. Van Buren Avenue	64531	1240741	4,482.75				4,482.75	$0.00		0.00
	Barberton, OH 44203	63756	1242559	1,164.00				1,164.00	$0.00		0.00
	Telephone: 330-860-2702										
	Facsimile: 330-860-6453			$8,610.07	$8.07	$0.00	$1,505.25	$5,646.75	$1,450.00	$1,450.00	($0.00)
43	Attn: John P. Hurt, Esq.										
	e-mail: jphurt@babcock.com										
4/13/2004	Xpedx	9002704548	1246089	$93.70				$93.70	$0.00		$0.00
	3900 Spring Garden Street	T546843	1249292	820.00				820.00	$0.00		0.00
	Greensboro, NC 27407	9002693432	1247926	290.64		290.64			$0.00		0.00
	Telephone: 336-299-1211	9002668772	1248658	50.12					$50.12	0.00	50.12
	Facsimile: 336-855-3862	9002683868	C411929	3,284.40					$3,284.40	0.00	3,284.40
44	Attn: Ms. LouAnn L. Anderson	9002683856	1247926	169.64		169.64			$0.00		0.00
	Group Credit Manager	9002678285	1248578	91.80					$91.80	22.95	68.85
		9002678282	1242510	42.25		42.25			$0.00		0.00
		9002678240	1230291	1,211.90		1,211.90			$0.00		0.00
		9002672846	1248845	82.50					$82.50	0.00	82.50
		9002672843	C422743	2,935.80					$2,935.80	2,935.80	0.00
		9002668764	1245964	69.40					$69.40	34.70	34.70
		9002668738	1243216	880.99				880.99	$0.00		0.00
		9002668737	1243217	773.40	33.30			740.10	$0.00		0.00
		9002666694	1248725	120.60					$120.60	120.60	0.00
		9002666673	1248760	1,060.00					$1,060.00	264.50	795.50
		9002666615	1244857	154.16					$154.16	32.98	121.18
		9002666614	1247926	242.60					$242.60	91.80	150.80
		9002666602	1248512	81.00					$81.00	81.00	0.00
		9002666548	C422591	182.88		182.88			$0.00		0.00
		N261278	1248729	583.20				583.20	$0.00		0.00
		B925176	1246331	62.50				62.50	$0.00		0.00
		B925175	1246331	72.00				72.00	$0.00		0.00
		9002635578	1247803	180.72				180.72	$0.00		0.00
		9002635538	C422819	1,119.30				1,119.30	$0.00		0.00
		9002661536	C411834	1,136.80				1,136.80	$0.00		0.00
		9002661528	1248717	40.44					$40.44	40.44	0.00
		9002661492	1248625	48.00					$48.00	0.00	48.00
		9002661489	1248674	900.48					$900.48	900.48	0.00
		9002661488	1248619	225.00					$225.00	135.00	90.00
		9002661470	1248512	3,897.53					$3,897.53	3,301.45	596.08
		9002661467	1221482	164.00					$164.00	0.00	164.00
		9002661420	1243099	95.04					$95.04	31.68	63.36
		9002661365	1248114	225.00					$225.00	225.00	0.00
		9002658043	1247859	112.00				112.00	$0.00		0.00
		9002655985	1247256	29.00				29.00	$0.00		0.00
		9002651479	1247859	589.82				589.82	$0.00		0.00
		9002651431	1248060	42.15				42.15	$0.00		0.00
		9002648010	1248150	228.38				228.38	$0.00		0.00
		9002646147	1240317	5,756.52				5,756.52	$0.00		0.00
		9002642685	1247100	67.12	7.12			60.00	$0.00		0.00
		9002642638	1247719	3,206.56				3,206.56	$0.00		0.00
		9002641387	1247088	1,016.16				1,016.16	$0.00		0.00
		9002640937	1247926	411.14				411.14	$0.00		0.00
		9002640937	1247926	(32.90)		(32.90)			$0.00		0.00
		9002693432	1247926	290.64				290.64	$0.00		0.00
		9002637650	1247882	256.44				256.44	$0.00		0.00
		9002637609	1247559	80.28				80.28	$0.00		0.00
		9002635621	1237931	260.40				260.40	$0.00		0.00
		9002635620	1247719	23.50				23.50	$0.00		0.00
		9002635581	1247817	208.80				208.80	$0.00		0.00
				$33,933.80	$40.42	$1,864.41	$0.00	$18,261.10	$13,767.87	$8,218.38	$5,549.49

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4/12/2004	Unisource Worldwide, Inc.	711-8072411	C422669	$14,701.87					$14,701.87	$3,124.01	$11,577.86
12:37 p.m. (fax)	330 Stevens Street	711-8072311	C422668	5,442.50					5,442.50		5,442.50
	Jacksonville, FL 32254									0.00	
	Telephone:			$20,144.37	$0.00	$0.00	$0.00	$0.00	$20,144.37	$3,124.01	$17,020.36
	Facsimile:										
	Attn: Mr. John T. Crain										
45											
4/13/2004	Entech Automation, Incorporated	200403168	1244893	$3,246.47				$3,246.47	$0.00		$0.00
12:48 p.m. (fax)	P.O. Box 2039	200404187	1246814	1,543.00				1,543.00	0.00		0.00
	Matthews, NC 28106										
46	Telephone: 704-845-0422			$4,789.47	$0.00	$0.00	$0.00	$4,789.47	$0.00	$0.00	$0.00
	Facsimile: 704-845-0433										
	Attn: Mr. Robert Brown										
			GRAND TOTAL	**$2,472,037.14**	**$2,952.24**	**$26,979.62**	**$125,313.44**	**$422,073.26**	**$1,894,718.58**	**$1,027,037.57**	**$867,681.01**