INTERMATIC INC

PREFERENCE ANALYSIS - 14 DAY ORDINARY COURSE SCENARIO AND NEW VALUE DETAIL REPORT - (revised)

PAYMENTS MADE/ NEW VALUE RECEIVED WITHIN 90 DAYS PRIOR TO FILING

PAYLESS CASHWAYS, INC., 01-42643-3-11-ABF

PREFERENCE ID	*AP VENDOR CODE*	*ACTION DATE**	*TRANS TYPE*	*# OF DAYS TO PAY***	*INVC NO.*	*INVC DATE*	*GOODS RCVD DATE*	*CHECK NO.*	*PRESUMED CHECK DATE*	*BANK CLEAR DATE*	*NEW VALUE AMT*	*PAID AMT*	*PREF RUNNING SUM*
2869	INTERMATIC INC				**Average # of days to pay in prior 9 month period:** 39								
RtrnOfGoods	431571	5/13/2001	Invc Rcvd		0056-016459	5/13/2001	5/13/2001				($37.18)		$37.18
RtrnOfGoods	431571	5/16/2001	Invc Rcvd		0180-024286	5/16/2001	5/16/2001				($30.23)		$67.41
RtrnOfGoods	431571	5/16/2001	Invc Rcvd		0153-017071	5/16/2001	5/16/2001				($35.72)		$103.13
RtrnOfGoods	431571	5/17/2001	Invc Rcvd		0212-015196	5/17/2001	5/17/2001				($112.59)		$215.72
RtrnOfGoods	431571	5/22/2001	Invc Rcvd		0053-019585	5/22/2001	5/22/2001				($34.97)		$250.69
RtrnOfGoods	431571	5/22/2001	Invc Rcvd		0074-018545	5/22/2001	5/22/2001				($36.09)		$286.78
RtrnOfGoods	431571	5/22/2001	Invc Rcvd		0014-019669	5/22/2001	5/22/2001				($36.57)		$323.35
RtrnOfGoods	431571	5/22/2001	Invc Rcvd		0164-018124	5/22/2001	5/22/2001				($80.48)		$403.83
RtrnOfGoods	431571	5/23/2001	Invc Rcvd		0090-018032	5/23/2001	5/23/2001				($30.77)		$434.60
RtrnOfGoods	431571	5/23/2001	Invc Rcvd		0054-019811	5/23/2001	5/23/2001				($31.00)		$465.60
	431571	5/24/2001	Invc Rcvd		AD ALLOWANC	5/24/2001					($1,377.92)		$1,843.52
	431571	5/25/2001	Invc Rcvd		VOL REBATE	5/25/2001					($137.79)		$1,981.31
RtrnOfGoods	431571	5/30/2001	Invc Rcvd		0101-021182	5/30/2001	5/30/2001				($54.21)		$2,035.52
RtrnOfGoods	431571	6/3/2001	Invc Rcvd		0061-022658	6/3/2001					($33.12)		$2,068.64
RtrnOfGoods	431571	6/3/2001	Invc Rcvd		0096-011981	6/3/2001					($45.13)		$2,113.77

TOTAL NEW VALUE DEDUCTIONS	**$0.00**	*NET PREFERENCE AFTER APPLIED DEFENSES***:*	**$2,113.77**
TOTAL ORDINARY COURSE DEDUCTIONS	**$0.00**	*TOTAL GROSS PAYMENTS:*	
TOTAL PRE PAYMENTS	**$0.00**	*TOTAL RETURNED GOODS AND OTHER CREDITS:*	**$2,113.77**
		TOTAL PREFERENCE PERIOD TRANSFERS:	

**Used for calculating chronological placement of new value offset: Action Date is Invoice Date for New Value and presumed date of receipt of check for Payment.*
Ordinary Course Exclusion is applied to invoices paid between + or - 14 days from the average number of days to pay an invoice in the prior 9 month period
*** Average # of days to pay, calculated from days elapsed between invoice date and check date in prior 9 month period, # of days to pay calculation for preference invoices based on days elapsed between invoice date and presumed date of receipt of check (check mailed date + 3) due to widespread holding of checks*
****Net Preference After Applied Defenses = Total Preference Period Transfers less Total New Value Deductions, Total Ordinary Course Deductions and Total Pre Payments.*