LIGHT BULB SUPPLY CO LEAKE-STUARTS

PREFERENCE ANALYSIS - 7 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*
3248	LIGHT BULB SUPPLY CO LEAKE-STUARTS				**Average # of days to pay in prior 9 month period:**	38							
	502827	5/20/2001	Pymt Made	54	397177-00	3/27/2001		35113623	5/20/2001	5/24/2001		$49.90	$49.90

TOTAL NEW VALUE DEDUCTIONS	**$0.00**	*NET PREFERENCE AFTER APPLIED DEFENSES***:*	**$49.90**
TOTAL ORDINARY COURSE DEDUCTIONS	**$0.00**	*TOTAL GROSS PAYMENTS:*	**$49.90**
TOTAL PRE PAYMENTS	**$0.00**	*TOTAL RETURNED GOODS AND OTHER CREDITS:*	**$0.00**
		TOTAL PREFERENCE PERIOD TRANSFERS:	**$49.90**

**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 - 7 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.*
Invoices subsequently paid are not included as new value deductions