

CLAIMS PARTIALLY ALLOWED

RECLAIMING SELLER	AMOUNT CLAIMED	PORTION ALLOWED	COMMENT
Ark Media Group, Ltd.	\$47,201.50	\$39,551.50	Disagreement regarding invoice.
Celestron International	\$475,754.00	\$468,216.05	Disagreement regarding freight charges.
Chronicle Book	\$7,464.03	\$7,416.48	Seller paid freight and charged Natural Wonders; seller should have shipped collect - \$46.03
Cyndi's Sheep Shack	\$6,000.00	\$1,152.00	One purchase order within reclamation period: PO # 220672 - \$1,152.00
Delta Education	\$97,177.04	\$86,070.00	Shipping method not as requested: - shipping charges of \$10,185.59 - tax \$921.45.
Duro Bag Mfg. Co.	\$474,600.82	\$62,767.57	Four invoices within reclamation period: Invoice # 054599-01 - \$147.65 Invoice # 243343-16 - \$21,261.60 Invoice # 243343-17 - \$21,372.34 Invoice # 243343-18 - \$10,446.24 Invoice # 243085-00 - \$9,539.74
EMI Music	\$1,085.76	\$1,070.76	Return credit.
Higher Octave Music	\$47,865.32	\$2,517.90 <i>or</i> \$31,317.90	Two purchase orders received within reclamation period: PO # 221886 - \$1,602.30 PO # 221887 - \$915.60 One purchase order is awaiting verification against Bill of Lading and verification is anticipated on April 16, 2001: PO # 222009 - \$28,800
Kane Miller Publishing	\$13,824.92	\$7,729.26	One valid invoice: PO # 220592 - \$7,729.26
LaCrosse McCormick	\$33,778.50	\$18,330.00	Four purchase orders received within reclamation period: PO # 221642 - \$5,850 PO # 221899 - \$8,640 PO # 221901 - \$3,840 PO # 221835 - \$0.00
LaCrosse Technology	\$39,525.67	\$6,225.17	One purchase order received within reclamation period: PO# 221452 - \$6,225.17

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Pitaniello Co.	\$15,594.69	\$15,552.00	Invalid shipping charge: \$42.69.
Relaxation Co.	\$30,058.40	\$8,275.50	Two purchase orders received within reclamation period: PO # 222012 - \$5,581.50 PO # 221879 - \$2,694.00
Valley Entertainment	\$8,047.43	\$7,877.65	Shipped pre-paid, but charged Natural Wonders for freight: \$169.78
Walter Foster Publishing	\$24,035.00	\$10,235.00	One purchase order received within reclamation period: PO # 222121 - \$10,235.00