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04/04/02

Accrual Basis

**ATL Industries, Inc.**  
**Transaction Detail By Account**  
**April 2002 through June 2003**

Date	Num	P. O. #	Name	Item Description	Amount
<b>4000 - Revenue</b>					
<b>4300 - Sales - Pride</b>					
10/15/2002	17997	COL3A110014	FCC COLEMAN	GR BF 80/20 6/10 ...	9,227.20
10/15/2002	17997	COL3A110014	FCC COLEMAN	GR BF PAT 80/20 ...	1,279.20
10/16/2002	18000	05-A10005	FCI MARIANNA	GR BF PAT 80/20 ...	4,094.55
10/16/2002	18104	LEX30406	CLARKS:FMC LEXINGTON	GR BF 80/20 6/10 ...	4,082.40
10/16/2002	18104	LEX30406	CLARKS:FMC LEXINGTON	GR BF PAT 80/20 ...	2,913.30
10/16/2002	18104	LEX30406	CLARKS:FMC LEXINGTON	TURKEY BR PAT ...	653.40
10/16/2002	18107	CREDIT CARD	US PEN ATLANTA	CUBED BF STK F...	1,071.00
10/16/2002	18106	JES3A110001	FCI JESUP	GR BF 6/10 FROZ...	9,219.60
10/16/2002	18107	CREDIT CARD	US PEN ATLANTA	GR BF PAT 60-4 ...	5,012.55
10/19/2002	18105	THA3A140018	US PEN TERRE HAUTE	GR BF 80/20 6/10 ...	7,677.30
10/22/2002	18112	CC	FDC MIAMI	GR BF PAT 80/20 ...	4,145.85
10/22/2002	18114	EDG3A110013	FCI EDGEFIELD	GR BF PAT 80/20 ...	2,626.95
10/22/2002	18115	9471	JNS:FCI EDGEFIELD	BF BR PAT TVP 1...	2,145.60
10/22/2002	18116	BUF3A120010	FCC BUTNER	GR BF 80/20 6/10 ...	7,420.20
10/22/2002	18117	LOR30406	CLARKS:FCI LORRETTO	GR BF 80/20 6/10 ...	10,692.00
10/22/2002	18117	LOR30406	CLARKS:FCI LORRETTO	GR BF PAT 80/20 ...	0.00
10/22/2002	18118	CC	CLARKS:FCI FORT DIX	TURKEY BR PAT ...	2,860.20
10/24/2002	18108	9533	JNS:PRETRIAL DETENTIO...	MEATLOAF PATT...	1,120.35
10/24/2002	18108	9533	JNS:PRETRIAL DETENTIO...	BF PAT TVP 60-4 ...	366.30
10/24/2002	18113	JES3A110001	FCI JESUP	GR BF 80/20 6/10 ...	795.60
10/24/2002	18113	JES3A110001	FCI JESUP	GR BF PAT 60-4 ...	1,827.00
10/24/2002	18108	9533	JNS:PRETRIAL DETENTIO...	MEATLOAF PAT ...	238.70
10/24/2002	18108	9533	JNS:PRETRIAL DETENTIO...	SALISBURY PAT ...	1,250.60
10/24/2002	18108	9533	JNS:PRETRIAL DETENTIO...	#1 BF PAT MIX 2/...	1,380.00
10/28/2002	18121	CC	FPC BRYAN TX	GR BF 80/20 6/10 ...	796.80
10/28/2002	18121	CC	FPC BRYAN TX	GR BF PAT 80/20 ...	2,384.25
10/28/2002	18122	OKL-403-2	FTC OKLAHOMA CITY	GR BF PAT 60-4 ...	3,324.15
10/28/2002	18130	CREDIT CARD	US PEN ATLANTA	GR BF PAT 60-4 ...	6,446.40
10/29/2002	18125	OAK30415	MARCUS C:FCI/FDC OAKD...	BNLS BF STEW 1...	2,853.60
10/29/2002	18125	OAK30415	MARCUS C:FCI/FDC OAKD...	BNLS BEEF FOR ...	1,200.60
10/31/2002	18133	BUF3A120010	FCC BUTNER	GR BF PAT 80/20 ...	9,687.60
10/31/2002	18133	BUF3A120010	FCC BUTNER	GR BF 80/20 6/10 ...	0.00
10/31/2002	18134	?	CONSOLIDATED:FMC BUT...	GR BF PAT 60-4 ...	4,596.00
11/6/2002	18136	CLARKS 9592	CLARKS:FMC DEVANS	GR BF PAT 80/20 ...	5,460.00
11/6/2002	18137	JNS 9559	JNS:FCI FLORENCE	BF BR PAT TVP 1...	2,300.40
11/6/2002	18138	JNS 9569	JNS:FCI FLORENCE	BF BR PAT TVP 1...	1,085.40
11/11/2002	18140	CLARK'S 9817	CLARKS:FCI FORT DIX	TURKEY BR PAT ...	1,272.60
11/11/2002	18141	CLARK'S 9764	CLARKS:FCI FORT DIX	GR BF 80/20 6/10 ...	6,225.00
11/11/2002	18146	3A 110011	CLARKS:FCI ALDERSON, ...	GR BF PAT 80/20 ...	1,128.00
11/11/2002	18146	3A 110011	CLARKS:FCI ALDERSON, ...	BF BR PAT TVP 6...	2,379.30
11/11/2002	18141	CLARK'S 9764	CLARKS:FCI FORT DIX	GR BF 80/20 6/10 ...	2,340.60
11/14/2002	18155	LEX304006	CLARKS:FMC LEXINGTON	GR BF 80/20 6/10 ...	4,082.40
11/14/2002	18155	LEX304006	CLARKS:FMC LEXINGTON	GR BF PAT 80/20 ...	2,900.85
11/20/2002	18159	COL3A110014	FCC COLEMAN	GR BF 80/20 6/10 ...	9,243.00
11/20/2002	18159	COL3A110014	FCC COLEMAN	GR BF PAT 80/20 ...	1,279.20
11/20/2002	18162	NONE	CONSOLIDATED:FCI PETE...	GR BF PAT 80/20 ...	17,429.10
11/20/2002	18162	NONE	CONSOLIDATED:FCI PETE...	GR BF 80/20 6/10 ...	3,839.40
12/3/2002	18176	CC	FCI SCHUYLKILL	CUBED BF STK C...	1,200.00
12/4/2002	18177	CLARK'S 9766	CLARKS:FCI BECKLEY, BE...	TURKEY BR PAT ...	2,600.00
12/4/2002	18178	0022	MARCUS C:U.S.P. LEWIS...	BF BR PAT TVP 1...	1,494.00
12/4/2002	18179-1	MCF REF# 13...	MARCUS C:ALLENWOOD L...	GR BF PAT 60-4 ...	2,054.10
12/4/2002	18179-2	MFC REF# 13...	MARCUS C:ALLENWOOD ...	GR BF PAT 60-4 ...	861.00
12/4/2002	18179-3	MCF REF# 13...	MARCUS C:ALLENWOOD ...	GR BF PAT 60-4 ...	2,250.90
12/4/2002	18180-1	MCF REF# 13...	MARCUS C: SCHUYLKILL ...	CUBED BF STK C...	1,764.00
12/4/2002	18180-2	SCH 033 A 11...	FCI SCHUYLKILL	BF BR PAT TVP 1...	824.76
12/4/2002	18180-2	SCH 033 A 11...	FCI SCHUYLKILL	SALISBURY PAT ...	734.55
12/4/2002	18180-2	SCH 033 A 11...	FCI SCHUYLKILL	GR BF 80/20 6/10 ...	1,188.00
12/4/2002	18180-2	SCH 033 A 11...	FCI SCHUYLKILL	GR BF PAT 80/20 ...	1,440.95
12/9/2002	18155CM	LEX304006	CLARKS:FMC LEXINGTON	GR BF PAT 80/20 ...	-2,900.85
12/10/2002	18185	OAK 30416	FCI/FDC OAKDALE	GR BF 80/20 6/10 ...	6,636.00
12/10/2002	18186	CREDIT CARD	FCI SEAGOVILLE	BNLS BF STEW 1...	270.00
12/10/2002	18186	CREDIT CARD	FCI SEAGOVILLE	BNLS BF STEW 1...	2,340.00
12/10/2002	18186	CREDIT CARD	FCI SEAGOVILLE	GR BF PAT 80/20 ...	2,269.50
12/10/2002	18187	# 1302-299H	MARCUS C:FMC - CARSW...	BRD BF STK 40-4...	2,343.60
12/11/2002	18193	CLARK'S 10013	CLARKS:FCI ESTILL SC	BF BR PAT TVP 8...	303.80
12/11/2002	18193	CLARK'S 10013	CLARKS:FCI ESTILL SC	BF BR PAT TVP 1...	2,053.44

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Date	Num	P. O. #	Name	Item Description	Amount
12/12/2002	18195	BUF3A120010	FCC BUTNER	GR BF PAT 80/20 ...	912.60
12/12/2002	18195	BUF3A120010	FCC BUTNER	80/20 GR BF PAT ...	1,942.20
12/12/2002	18196	LOR30406	CLARKS:FCI LORRETTO	80/20 GR BF PAT ...	1,965.60
12/12/2002	18197	ALP 30406	MARCUS C:FPC ALLENWO...	BRD BF STK 40-4...	784.00
12/12/2002	18198	3A120014	MARCUS C:ALLENWOOD ...	BRD BF STK 40-4...	1,950.20
12/12/2002	18199	3A130009	MARCUS C:ALLENWOOD ...	PORK SAUSAGE ...	1,462.00
12/12/2002	18200	3A140008	MARCUS C:ALLENWOOD ...	PORK SAUSAGE ...	890.80
12/12/2002	18201	9711	JNS:FCI MCKEAN	BF BR PAT TVP 8...	1,224.50
12/18/2002	18204	COL 3A 110014	FCC COLEMAN	GR BF 80/20 6/10 ...	9,195.60
12/19/2002	18209	REJECTED B...	FCC BUTNER	80/20 GR BF PAT ...	1,497.60
12/19/2002	18209	REJECTED B...	FCC BUTNER	GR BF 80/20 6/10 ...	7,464.90
12/19/2002	18210	NONE	CONSOLIDATED:FCI PETE...	GR BF 80/20 6/10 ...	16,426.80
12/19/2002	18210	NONE	CONSOLIDATED:FCI PETE...	80/20 GR BF PAT ...	2,041.80
12/20/2002	18213	FTD3A10537	CLARKS:FCI FORT DIX	GR BF 80/20 6/10 ...	1,643.40
1/2/2003	18223	ALP30407	CONSOLIDATED:ALLENW...	CUBED BF STK C...	3,339.00
1/2/2003	18222-2	BUT3A120010	FCI BUTNER	GR BF 80/20 6/10 ...	7,464.90
1/2/2003	18222-2	BUT3A120010	FCI BUTNER	80/20 GR BF PAT ...	4,158.30
1/2/2003	18222-2	BUT3A120010	FCI BUTNER	BF BR PAT TVP 8...	1,483.20
1/2/2003	18222-2	BUT3A120010	FCI BUTNER	GR BF PAT 80/20 ...	2,066.70
1/2/2003	18222-1	FCI#: 0258-3	CONSOLIDATED:FCI BUTN...	BF BR PAT TVP 8...	4,080.00
1/7/2003	18224	3A110036	FCI TALLADEGA	BNLS BF STEW 1...	1,951.10
1/7/2003	18224	3A110036	FCI TALLADEGA	80/20 GR BF PAT ...	4,332.60
1/7/2003	18224	3A110036	FCI TALLADEGA	TURKEY BR PAT ...	149.50
1/7/2003	18227	CCP	FCI MEMPHIS	80/20 GR BF PAT ...	5,287.10
1/7/2003	18228	OKL-0437-3	FTC OKLAHOMA CITY	80/20 GR BF PAT ...	6,822.90
1/7/2003	18224	3A110036	FCI TALLADEGA	TURKEY BR PAT ...	93.60
1/9/2003	18231	A110021	US PEN ATLANTA	GR BF PAT 40-4 ...	4,119.20
1/9/2003	18231	A110021	US PEN ATLANTA	GR BF PAT 60-4 ...	2,302.80
1/14/2003	18236	JES 3A 110028	FCI JESUP	GR BF 80/20 6/10 ...	9,100.80
1/14/2003	18236-A	CREDIT CARD	FCI JESUP	GR BF 80/20 6/10 ...	2,142.00
1/14/2003	18238	3A130009	MARCUS C:ALLENWOOD ...	PORK SAUSAGE ...	1,238.40
1/14/2003	18238	3A130009	MARCUS C:ALLENWOOD ...	BRD BF STK 40-4...	1,535.50
1/16/2003	18243I	05-A10017	FDC MIAMI	GR BF PAT 80/20 ...	3,280.00
1/17/2003	18248	10225; 0484-3	CLARKS:FCI EL RENO	BF BR PAT TVP 8...	2,310.00
1/17/2003	18249	9855	JNS:FCI FLORENCE	BF BR PAT TVP 8...	2,065.50
1/22/2003	18254	CREDIT CARD	FCI ESTILL	GR BF 80/20 6/10 ...	6,652.80
1/22/2003	18254	CREDIT CARD	FCI ESTILL	80/20 GR BF PAT ...	4,860.00
1/22/2003	18254	CREDIT CARD	FCI ESTILL	BF BR PAT TVP 8...	3,001.50
1/22/2003	18255	EDG 3A 110049	FCI EDGEFIELD	BF BR PAT TVP 8...	4,043.40
1/22/2003	18257	BUF 3A 120077	FCC BUTNER	BRD CHUCKWAG...	1,380.00
1/22/2003	18257-A	REJECTED B...	FCC BUTNER	80/20 GR BF PAT ...	1,593.60
1/29/2003	18267	PEN3A110012	CLARKS:FPC PENSACOLA	GR BF 80/20 6/10 ...	1,056.00
1/29/2003	18267	PEN3A110012	CLARKS:FPC PENSACOLA	80/20 GR BF PAT ...	836.60
1/30/2003	18269	0223-3	CLARKS:FCI YAZOO	BF BR PAT TVP 8...	2,280.00
2/3/2003	18277	SEY3A110019	FPC GOLDSBORO (SEYM...	BNLS BF STEW 1...	2,201.50
2/3/2003	18277	SEY3A110019	FPC GOLDSBORO (SEYM...	80/20 GR BF PAT ...	1,224.00
2/4/2003	18275	CREDIT CARD	FCI ESTILL	GR BF 80/20 6/10 ...	6,283.20
2/4/2003	18275	CREDIT CARD	FCI ESTILL	80/20 GR BF PAT ...	3,240.00
2/4/2003	18275	CREDIT CARD	FCI ESTILL	BF BR PAT TVP 8...	110.40
2/4/2003	18275	CREDIT CARD	FCI ESTILL	BF BR PAT TVP 1...	37.26
2/4/2003	18279	A 110021	US PEN ATLANTA	GR BF PAT 40-4 ...	532.00
2/5/2003	18282	05-A10017	FDC MIAMI	CUBED BF STK C...	5,520.00
2/6/2003	18281	COL3A180075	FCC COLEMAN	80/20 GR BF PAT ...	5,871.20
2/6/2003	18281	COL3A180075	FCC COLEMAN	BRD BF STK32-5 ...	6,305.80
2/6/2003	18281	COL3A180075	FCC COLEMAN	PORK SAUSAGE ...	7,273.50
2/7/2003	18209CM		FCC BUTNER	80/20 GR BF PAT ...	-1,497.60
2/7/2003	18209CM		FCC BUTNER	GR BF 80/20 6/10 ...	-7,464.90
2/7/2003	18209CM		FCC BUTNER	GR BF 80/20 6/10 ...	0.00
2/7/2003	18257-...		FCC BUTNER	80/20 GR BF PAT ...	-1,593.60
2/7/2003	18209CM		FCC BUTNER	80/20 GR BF PAT ...	0.00
2/10/2003	11267	BEC 3A 110023	FCI BECKLEY	GR BF 80/20 6/10 ...	5,832.00
2/10/2003	11268	CREDIT CARD	FCI MANCHESTER	GR BF 80/20 6/10 ...	2,436.00
2/10/2003	11269	CREDIT CARD	FCI MANCHESTER	80/20 GR BF PAT ...	3,137.75
2/11/2003	18286	A110021	US PEN ATLANTA	GR BF PAT 40-4 ...	1,466.80
2/11/2003	18298	BRO 3A130019	CLARKS:MDC BROOKLYN	80/20 GR BF PAT ...	873.00
2/11/2003	18298	BRO 3A130019	CLARKS:MDC BROOKLYN	****INACTIVE****8...	5,751.00
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	BEEF FOR STEW...	1,584.00
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	BNLS BEEF FOR ...	175.50

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**ATL Industries, Inc.**  
**Transaction Detail By Account**  
 April 2002 through June 2003

Date	Num	P. O. #	Name	Item Description	Amount
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	BF BR PAT TVP 8...	7.50
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	TURKEY BR PAT ...	996.60
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	BNLS BF STEW ...	864.00
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	BF BRK PAT TVP...	225.00
2/11/2003	18293	BEC3A110024	CLARKS:FCI BECKLEY, BE...	TURKEY BKFST ...	594.00
2/11/2003	18294	30440	CLARKS:FCI LORRETTO	BF BRK PAT TVP...	3,900.00
2/11/2003	18295	9964	JNS:FCI MCKEAN	BF BRK PAT TVP...	1,422.00
2/11/2003	18292	CCP	FCI MANCHESTER	****INACTIVE****8...	2,379.80
2/11/2003	18292	CCP	FCI MANCHESTER	BF BRK PAT TVP...	1,055.49
2/11/2003	18298	BRO 3A130019	CLARKS:MDC BROOKLYN	BNLS BF STEW 1...	2,702.50
2/11/2003	18298	BRO 3A130019	CLARKS:MDC BROOKLYN	RTY - BF STEW 1...	4,887.50
2/11/2003	18293-2	CCP	FCI BECKLEY	GR BF 80/20 6/10 ...	3,402.00
2/11/2003	18293-3	BEC3A110023	FCI BECKLEY	GR BF 80/20 6/10 ...	5,054.40
2/20/2003	18315	CCP	US PEN ATLANTA	CUBED BF STK C...	2,492.80
2/20/2003	18315-2	A110021	US PEN ATLANTA	CUBED BF STK C...	319.20
2/21/2003	18316	0484-3	CLARKS:FCI EL RENO	BF BRK PAT TVP...	2,115.00
2/25/2003	18248CM		CLARKS:FCI EL RENO	BF BR PAT TVP 8...	-2,115.00
3/4/2003	18332	BUF3A120077	FCC BUTNER	80/20 GR BF PAT ...	6,225.00
3/4/2003	18332	BUF3A120077	FCC BUTNER	BF BRK PAT TVP...	676.80
3/4/2003	18333	CCP	FCI MANCHESTER	80/20 GR BF PAT ...	4,890.00
3/6/2003	18341	1303-77H/3A1...	MARCUS C:ALLENWOOD ...	PORK SAUSAGE ...	375.00
3/6/2003	18342	1303-76H/3A1...	MARCUS C:ALLENWOOD L...	RTY - BF STEW 1...	2,257.50
3/6/2003	18343	1303-78H/3A1...	MARCUS C:ALLENWOOD ...	TURKEY BKFST ...	900.00
3/11/2003	18348	COL3A180075	FCC COLEMAN	80/20 GR BF PAT ...	5,871.20
3/11/2003	18348	COL3A180075	FCC COLEMAN	BRD BF STK 32/5oz	4,387.00
3/11/2003	18348	COL3A180075	FCC COLEMAN	PORK SAUSAGE ...	806.00
3/11/2003	18346I	COL3A180075	FCC COLEMAN	PORK SAUSAGE ...	3,503.50
3/13/2003	18346I...		FCC COLEMAN	PORK SAUSAGE ...	-3,393.00
3/13/2003	18348CM		FCC COLEMAN	GR BF PAT 80/20 ...	-5,871.20
3/13/2003	18348CM		FCC COLEMAN	PORK SAUSAGE ...	-806.00
3/13/2003	18348CM		FCC COLEMAN	BRD BF STK 32/5oz	-4,387.00
3/13/2003	18348CM		FCC COLEMAN	BRD BF STK 32/5oz	0.00
3/17/2003	18362	10180	JNS:US PEN LEE CITY	TURKEY BKFST ...	2,128.00
4/8/2003	18405-I	RFQ-JES-001...	FCI JESUP	PORK SAUSAGE ...	1,404.90
4/9/2003	18408-I	05-A10030	FDC MIAMI	BF BRK PATTIE 8...	1,440.00
4/9/2003	18406	COL3A180138	FCC COLEMAN	80/20 GR BF 6/10	4,590.00
4/9/2003	18406	COL3A180138	FCC COLEMAN	PORK SAUSAGE ...	352.80
4/10/2003	18292CM		FCI MANCHESTER	80/20 GR BF PAT ...	-10,008.20
4/14/2003	18411-C	10680	CLARKS:FPC GOLDSBORO	80/20 GR BF 6/10	2,318.40
4/14/2003	18413-I	EDG3A110079	FCI EDGEFIELD	80/20 GR BF 6/10	1,896.00
4/14/2003	18413-I	EDG3A110079	FCI EDGEFIELD	BF BR PAT TVP 8...	2,010.00
4/14/2003	18413-I	EDG3A110079	FCI EDGEFIELD	BF BRK PATTIE 8...	656.60
4/15/2003	18413	CCP/MANA11...	FCI MANCHESTER	80/20 GR BF PAT ...	2,180.10
4/15/2003	18413	CCP/MANA11...	FCI MANCHESTER	BF BRK PAT TVP...	1,876.80
4/17/2003	18418	EDG3A110079	FCI EDGEFIELD	BF BRK PAT TVP...	1,407.00
4/18/2003	18426	COL3A180138	FCC COLEMAN	80/20 GR BF 6/10	7,665.30
4/18/2003	18419	CC	FCI ESTILL	BF BRK PAT TVP...	3,450.00
4/22/2003	18434	3A110065	CONSOLIDATED:FCI TALL...	TURKEY BKFST ...	3,819.20
4/22/2003	18436	3A110077	FCI FORREST CITY	80/20 GR BF PAT ...	2,855.20
4/22/2003	18432	CCP	FCI BASTROP TX	BF BRK PAT TVP...	2,840.00
4/22/2003	18427	3A110050	US PEN ATLANTA	70/30 GR BF PAT ...	8,340.00
4/22/2003	18433	10792	CLARKS:FMC FT WORTH	80/20 GR BF 6/10	10,707.00
4/22/2003	18431	OAK30510	FCI/FDC OAKDALE	80/20 GR BF 6/10	4,860.00
4/25/2003	18440	10784	CLARKS:FCI FORT DIX	80/20 GR BF 6/10	5,600.79
4/30/2003	18445-I	COL3A180138	FCC COLEMAN	80/20 GR BF 6/10#	6,150.60
5/6/2003	18449-...	NONE	CONSOLIDATED:FCI/FDC ...	80% BNLS BF ST...	3,920.20
5/8/2003	18451	3A110106 & 3...	US PEN ATLANTA	80% BNLS BF ST...	8,640.00
5/8/2003	18451	3A110106 & 3...	US PEN ATLANTA	CUBED BF ST CH...	4,400.00
5/8/2003	18454-I	3A110098	US PEN ATLANTA	GR BF 6/10 FZN	7,050.74
5/8/2003	18445-I...	COL3A180138	FCC COLEMAN	80/20 GR BF 6/10#	-6,150.60
5/8/2003	18426CM	COL3A180138	FCC COLEMAN	80/20 GR BF 6/10#	-3,442.50
5/9/2003	18455-I	COL3A183V05...	FCC COLEMAN	80/20 GR BF 6/10#	9,530.40
5/14/2003	18462	SEY3A110040	FPC GOLDSBORO (SEYM...	80/20 GR BF 4/5#	3,110.40
5/14/2003	18462	SEY3A110040	FPC GOLDSBORO (SEYM...	PORK SAUSAGE ...	325.00
5/28/2003	18475	CREDIT CARD	FCI YAZOO CITY	BF BRK PAT TVP...	2,760.00
5/28/2003	18475	CREDIT CARD	FCI YAZOO CITY	SALISBURY PAT ...	1,711.20
5/28/2003	18477	3A110077	FCI FORREST CITY	80/20 GR BF PAT ...	3,652.00
5/29/2003	18480-I	CREDIT CARD	FCI SEAGOVILLE	GR BF 2/10 80/20 ...	1,209.60

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**April 2002 through June 2003**

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5/29/2003	18480-I	CREDIT CARD	FCI SEAGOVILLE	80/20 GR BF 6/10#	1,108.80
5/29/2003	18480-I	CREDIT CARD	FCI SEAGOVILLE	GR BF 80/20 4/10 ...	1,713.60
5/29/2003	18480-I	CREDIT CARD	FCI SEAGOVILLE	GR BF 80/20 2/10 ...	1,680.00
6/3/2003	18498-I	554 & COL3A1...	FCC COLEMAN	80/20 GR BF 6/10#	9,439.20
6/11/2003	18509	BEC3A110041	FCI BECKLEY	BF BRK PAT TVP...	2,180.40
6/20/2003	18521	alp30737	CLARKS:FCC ALLENWOOD	TURKEY BKFST ...	966.00
6/24/2003	18535	A113V0464	FCI YAZOO CITY	SALISBURY PAT ...	786.60
6/26/2003	18533-I	CCP	FCC COLEMAN	PORK SAUSAGE ...	2,482.20
6/26/2003	18534-I	11144	CLARKS:FCC COLEMAN	GR BF PAT 80/20 ...	2,378.00
6/26/2003	18535-I	CC	FCC COLEMAN	80/20 GR BF 4/10	1,003.20
6/26/2003	18535-I	CC	FCC COLEMAN	80/20 GR BF 6/10	10,807.20
6/26/2003	18535-I	CC	FCC COLEMAN	80/20 GR BF 4/5	820.80
6/26/2003	18535-I	CC	FCC COLEMAN	80/20 GR BF 4/5#	121.60
6/26/2003	18535-I	CC	FCC COLEMAN	GR BF 80/20 8/5	1,276.80
6/26/2003	18535-I	CC	FCC COLEMAN	80/20 GR BF 6/10#	1,140.00
Total 4300 · Sales - Pride					586,708.98
Total 4000 · Revenue					586,708.98
<b>TOTAL</b>					<b>586,708.98</b>

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Date	Num	P. O. #	Name	Item Description	Amount
<b>4000 - Revenue</b>					
<b>4300 - Sales - Pride</b>					
7/11/2003	18449...		CONSOLIDATED:FCI/FDC ...	1/10 BNLS BF ST...	-3,920.20
7/8/2003	18551	COL3A180186	FCC COLEMAN	80/20 GR BF 6/10#	4,471.20
7/8/2003	18551	COL3A180186	FCC COLEMAN	80/20 GR BF PAT ...	3,608.00
7/8/2003	18551	COL3A180186	FCC COLEMAN	BRD BF STK 32/5oz	1,680.80
7/8/2003	18551	COL3A180186	FCC COLEMAN	PORK SAUSAGE ...	2,579.20
7/8/2003	18552	3A110076	FCI OXFORD	80/20 GR BF PAT ...	4,171.20
7/8/2003	18552	3A110076	FCI OXFORD	80/20 GR BF 6/10#	4,541.40
7/11/2003	18551CM	COL3A180186	FCC COLEMAN	BRD BF STK 32/5oz	0.00
7/14/2003	18558-I	3A110078	FCI JESUP	80/20 GR BF 6/10#	11,498.76
7/15/2003	18557	A11-3V0759	FPC MAXWELL AFB	80/20 GR BF 6/10#	2,192.40
7/15/2003	18558	3A110090	FCI TALLADEGA	PORK SAUSAGE ...	1,320.00
7/15/2003	18560	CCP-CIRILLO	FCI MEMPHIS	CUBED BF ST CH...	2,775.50
7/17/2003	18567	05-10044	FCI MARIANNA	80/20 GR BF 6/10#	4,218.60
7/17/2003	18566	CCP-McHUGH	FPC EGLIN AFB	80/20 GR BF 6/10	1,623.60
7/17/2003	18566	CCP-McHUGH	FPC EGLIN AFB	80% BNLS BF ST...	2,160.00
7/17/2003	18567	05-10044	FCI MARIANNA	80/20 GR BF 6/10	47.40
7/17/2003	18565	PEN3A110031	FPC PENSACOLA	GR BF PAT 80/20 ...	1,657.50
7/17/2003	18565	PEN3A110031	FPC PENSACOLA	PORK SAUSAGE ...	708.50
7/17/2003	18567	05-10044	FCI MARIANNA	PORK SAUSAGE ...	1,053.00
7/17/2003	18567	05-10044	FCI MARIANNA	80/20 GR BF PAT ...	906.30
7/24/2003	18581	CCP-AMOS	FCI SEAGOVILLE	80/20 GR BF 6/10	972.00
7/30/2003	18589	0964	US PEN LEWISBURG	80/20 GR BF 6/10	1,513.80
7/30/2003	18585	3A110120	FCI EDGEFIELD	BF BRK PAT TVP...	3,590.40
7/30/2003	18586	3A110053	FCI BECKLEY	80/20 GR BF 6/10	13,272.00
7/30/2003	18586	3A110053	FCI BECKLEY	80/20 GR BF PAT ...	1,453.60
7/30/2003	18586	3A110053	FCI BECKLEY	BF BRK PAT TVP...	1,920.00
7/30/2003	18588	38120211	FCC BUTNER	80/20 GR BF 6/10	7,715.40
7/30/2003	18588	38120211	FCC BUTNER	BF BRK PAT TVP...	124.20
7/30/2003	18588	38120211	FCC BUTNER	BF BRK PAT TVP...	4,215.90
7/30/2003	18557CM	A11-3V0759	FPC MAXWELL AFB	80/20 6/10 GRD B...	-1,513.80
8/5/2003	18594	3A110138	US PEN ATLANTA	CUBED BF ST CH...	2,550.00
8/7/2003	18597	BUF3a120211	FCC BUTNER	80/20 GR BF 6/10	0.00
8/7/2003	18597	BUF3a120211	FCC BUTNER	BF BRK PAT TVP...	0.00
8/7/2003	18597	BUF3a120211	FCC BUTNER	BF BRK PAT TVP...	0.00
8/7/2003	18597	BUF3a120211	FCC BUTNER	80/20 GR BF PAT ...	2,589.60
8/7/2003	18608	COL3A180186	FCC COLEMAN	80/20 GR BF PAT ...	7,191.40
8/7/2003	18597	BUF3a120211	FCC BUTNER	80/20 GR BF PAT ...	10,569.00
8/12/2003	18612	CCP	FCI LA TUNA TX	BF BKFST PAT 8...	2,720.00
8/12/2003	18612	CCP	FCI LA TUNA TX	80/20 GR BF 6/10	11,038.50
8/12/2003	18614	05-10044	FCI MARIANNA	80/20 GR BF PAT ...	3,458.25
8/12/2003	18613	CCP	FCI BASTROP TX	PORK SAUSAGE ...	4,320.00
8/12/2003	18615	GIL3A130024	FCI GILMER	BF BRK PAT TVP...	918.00
8/13/2003	18617	JES3A110078	FCI JESUP	PORK SAUSAGE ...	1,319.50
8/13/2003	18618	SEY3A110055	FPC GOLDSBORO (SEYM...	80% BNLS BF ST...	1,322.50
8/13/2003	18618	SEY3A110055	FPC GOLDSBORO (SEYM...	PORK SAUSAGE ...	277.50
8/19/2003	18630	CCP	FCI MEMPHIS	CUBED BF ST CH...	1,183.00
8/22/2003	18631	3A180186	FCC COLEMAN	80/20 GR BF 6/10	2,041.20
8/22/2003	18631	3A180186	FCC COLEMAN	80/20 GR BF 4/10	1,393.20
8/22/2003	18631	3A180186	FCC COLEMAN	80/20 GR BF 2/10 ...	48.60
8/22/2003	18631	3A180186	FCC COLEMAN	PORK SAUSAGE ...	1,078.80
9/4/2003	18658B	REF# A183V0821	FCC COLEMAN	SLICED BF LIVER	140.00
9/4/2003	18658A	COL3A180186	FCC COLEMAN	80/20 GR BF 4/10	5,443.20
9/9/2003	18660	COL3A180230	FCC COLEMAN	PORK SAUSAGE ...	2,070.00
9/9/2003	18660B	COL3A180186	FCC COLEMAN	PORK SAUSAGE ...	1,494.20
9/24/2003	18689-90	1303-263H	MARCUS C:OKLAHOMA CI...	GR BF 6/10 FRZN	5,160.00
9/24/2003	18689-90	1303-263H	MARCUS C:OKLAHOMA CI...	BRD BF PAT FRI...	7,500.00
9/24/2003	18689-90	1303-263H	MARCUS C:OKLAHOMA CI...	PORK SAUSAGE ...	340.00
10/6/2003	18712	DJBCOA4A110029	FCC COLEMAN	80/20 GR BF PAT ...	2,910.00
10/13/2003	18714	4A110001	FCI OXFORD	80/20 GR BF 6/10	12,052.80
10/13/2003	18725	LEX4-0406	FMC LEXINGTON	80/20 GR BF 6/10	5,990.40
10/13/2003	18725	LEX4-0406	FMC LEXINGTON	BF SALIS PAT T...	960.00
10/13/2003	18725	LEX4-0406	FMC LEXINGTON	PORK SAUSAGE ...	1,890.00
10/13/2003	18725	LEX4-0406	FMC LEXINGTON	BF BRK PAT TVP...	8,190.00
10/13/2003	18725	LEX4-0406	FMC LEXINGTON	BF BRK PAT TVP...	1,969.50
10/15/2003	18728	CCP-McHUGH	FPC EGLIN AFB	PORK SAUSAGE ...	720.00
10/15/2003	18731	3A110053	FCI BECKLEY	BF PAT MIX SPE...	19,197.00

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Date	Num	P. O. #	Name	Item Description	Amount
10/15/2003	18731	3A110053	FCI BECKLEY	BF PAT TVP 40/4...	4,503.00
10/15/2003	18729	A12-4V0005	FCI BASTROP TX	BF BRK PAT TVP...	1,878.50
10/15/2003	18729	A12-4V0005	FCI BASTROP TX	PORK SAUSAGE ...	1,206.20
10/15/2003	18729	A12-4V0005	FCI BASTROP TX	PORK SAUSAGE ...	7.40
10/15/2003	18729	A12-4V0005	FCI BASTROP TX	BF BKFST PAT 8...	671.50
10/22/2003	18741	3A110053	FCI BECKLEY	BF PAT MIX SPE...	3,792.00
10/22/2003	18741	3A110053	FCI BECKLEY	BF PAT TVP 40/4...	6,794.00
10/22/2003	18745	DJBALD4A110007	FPC ALDERSON	BF BRK PAT TVP...	1,635.10
10/22/2003	18745	DJBALD4A110007	FPC ALDERSON	BRD BF STK 32/5oz	1,616.80
10/22/2003	18745	DJBALD4A110007	FPC ALDERSON	BRD BF PAT FOR...	103.20
10/22/2003	18746	DJBMRG4A110004	FCI MORGANTOWN	80/20 GR BF 6/10	6,474.60
10/22/2003	18746	DJBMRG4A110004	FCI MORGANTOWN	80/20 GR BF 6/10	2,257.20
10/22/2003	18744	LEE4A140002	US PEN LEE COUNTY	BRD BF PAT FOR...	3,192.00
10/22/2003	18744	LEE4A140002	US PEN LEE COUNTY	MEATLOAF PATT...	2,780.80
10/22/2003	18744	LEE4A140002	US PEN LEE COUNTY	BF BRK PAT TVP...	782.00
10/22/2003	18744	LEE4A140002	US PEN LEE COUNTY	BF BRK PAT TVP...	892.50
11/4/2003	18772	4A110071	US PEN ATLANTA	70/30 GR BF PAT ...	1,750.00
11/4/2003	18772	4A110071	US PEN ATLANTA	70/30 GR BF PAT ...	691.25
11/4/2003	18772	4A110071	US PEN ATLANTA	BNLS BF STEW ...	884.80
11/4/2003	18772	4A110071	US PEN ATLANTA	BNLS BF STEW ...	1,327.20
11/12/2003	18780	1st QTR	FCI BECKLEY	BRD CHUCKWAG...	1,642.50
11/12/2003	18780	1st QTR	FCI BECKLEY	BRD VEAL PAT T...	2,520.00
11/12/2003	18782	1303-349H	MARCUS C:U.S.P. LEWIS...	BRD BF PAT FOR...	1,815.00
11/12/2003	18781	1303-347H	MARCUS C:FPC ALDERSON	BF SALIS PAT T...	2,520.00
11/12/2003	18783	LEX4A110009	FMC LEXINGTON	80/20 GR BF 6/10	6,451.20
11/12/2003	18784	4A110071	US PEN ATLANTA	70/30 GR BF PAT ...	4,952.50
11/12/2003	18784	4A110071	US PEN ATLANTA	BNLS BF STEW ...	2,528.00
11/12/2003	18781A	4A110007	FPC ALDERSON	BF BRK PAT TVP...	522.90
11/14/2003	18788	REF#1303-359H	MARCUS C:FCC, COLEMAN	80/20 GR BF 6/10	4,888.80
11/14/2003	18788	REF#1303-359H	MARCUS C:FCC, COLEMAN	80/20 GR BF 6/10	523.80
11/14/2003	18788A	1303-359H	MARCUS C:FCC, COLEMAN	75/25 L.L. BF PAT...	1,746.00
11/14/2003	18788B	1303-370H	MARCUS C:FCC, COLEMAN	PORK SAUSAGE ...	253.50
11/14/2003	18788B	1303-370H	MARCUS C:FCC, COLEMAN	PORK SAUSAGE ...	143.00
11/17/2003	12440	DJBLEW4A110018	MARCUS C:U.S.P. LEWIS...	BRD BF PAT FOR...	0.00
11/17/2003	12441	1ST QT	FCI BECKLEY	BRD CHUCKWAG...	0.00
11/17/2003	12441	1ST QT	FCI BECKLEY	BRD VEAL PAT T...	0.00
11/20/2003	18807	REF#1303-366H	MARCUS C:F. C. I - ESTILL	PORK SAUSAGE ...	2,359.60
11/21/2003	18812	1303-382H	MARCUS C:FCC, COLEMAN	75/25 L.L. BF PAT...	203.70
11/21/2003	18812	1303-382H	MARCUS C:FCC, COLEMAN	75/25 L.L. BF PAT...	1,571.40
11/21/2003	18812B	1303-359H	MARCUS C:FCC, COLEMAN	80/20 GR BF 6/10	6,518.40
11/21/2003	18812A	1303-370H	MARCUS C:FCC, COLEMAN	PORK SAUSAGE ...	4,153.50
11/26/2003	18818	1303-383H	MARCUS C:FCC, COLEMAN	80/20 GR BF PAT ...	9,215.00
12/4/2003	18828	4A110071	US PEN ATLANTA	70/30 GR BF PAT ...	5,731.25
12/4/2003	18829	1303-395H	MARCUS C:FCC, COLEMAN	PORK SAUSAGE ...	975.00
12/17/2003	18850	REF# 1303-392H	MARCUS C:F. C. I BUTNER	BF BRK PAT TVP...	6,336.00
12/17/2003	18850	REF# 1303-392H	MARCUS C:F. C. I BUTNER	BF BR PAT TVP 6...	810.00
12/18/2003	18856	REF#ALL-4V0101	FCC BEAUMONT	80/20 GR BF PAT ...	3,588.00
12/18/2003	18856	REF#ALL-4V0101	FCC BEAUMONT	80/20 GR BF PAT ...	92.00
12/18/2003	18856	REF#ALL-4V0101	FCC BEAUMONT	70/30 GR BF PAT ...	7,967.20
12/18/2003	18856	REF#ALL-4V0101	FCC BEAUMONT	70/30 GR BF PAT ...	6,752.80
12/30/2003	18870	51986	FCC COLEMAN	80/20 GR BF 6/10	5,520.00
12/30/2003	18869	**RFQ41003-0053-01	FCI OXFORD	80/20 GR BF PAT ...	1,886.00
12/30/2003	18869	**RFQ41003-0053-01	FCI OXFORD	BRD VEAL PAT T...	653.40
12/30/2003	18869	**RFQ41003-0053-01	FCI OXFORD	BNLS BF STEW ...	265.60
12/30/2003	18869	**RFQ41003-0053-01	FCI OXFORD	80/20 GR BF 6/10	5,940.00
12/30/2003	18869	**RFQ41003-0053-01	FCI OXFORD	BNLS BF STEW ...	1,983.70
1/13/2004	18894	DJBEOA4A110066	FCC COLEMAN	80/20 GR BF PAT ...	6,042.00
1/15/2004	18903	DJBEDG4A110053	FCI EDGEFIELD	BF BRK PAT TVP...	1,660.00
1/15/2004	18905	1303-424H	MARCUS C:F. C. I - ESTILL	BF PAT MIX SPE...	11,577.00
1/15/2004	18905	1303-424H	MARCUS C:F. C. I - ESTILL	BF PAT MIX SPE...	1,173.00
1/20/2004	18909	1303-424H	MARCUS C:F. C. I - ESTILL	BF PAT MIX SPE...	0.00
1/20/2004	18909	1303-424H	MARCUS C:F. C. I - ESTILL	BF PAT MIX SPE...	4,233.00
1/22/2004	18913	CCP-PAUL SEXTON	FCI BASTROP TX	BF BRK PAT TVP...	1,848.00
1/22/2004	18912	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	15,787.20
1/22/2004	18912	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	17,246.60
1/22/2004	18912	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	1,998.20
1/26/2004	12731	DJBEOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	0.00
1/26/2004	12731	DJBEOA4A110066	FCC COLEMAN	80/20 GR BF PAT ...	0.00

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Date	Num	P. O. #	Name	Item Description	Amount
1/26/2004	12731	DJBCOA4A110066	FCC COLEMAN	PORK SAUSAGE ...	0.00
1/26/2004	18917	DJBATL4A110083	US PEN ATLANTA	80/20 GR BF 6/10	8,955.00
1/26/2004	18917	DJBATL4A110083	US PEN ATLANTA	80/20 GR BF 6/10	15,880.20
1/26/2004	18917	DJBATL4A110083	US PEN ATLANTA	80/20 GR BF PAT ...	7,707.00
1/26/2004	18917	DJBATL4A110083	US PEN ATLANTA	80/20 GR BF PAT ...	2,793.00
1/28/2004	12750	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	0.00
1/28/2004	12750	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
1/28/2004	12750	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
1/30/2004	18930	DJBLEW4A110066	US PEN LEWISBURG	BF BRK PAT TVP...	2,496.00
2/2/2004	18931	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	5,520.00
2/2/2004	18931	DJBCOA4A110066	FCC COLEMAN	PORK SAUSAGE ...	2,678.40
2/2/2004	18933	1304-27H	MARCUS C.F. C. I BUTNER	80/20 GR BF PAT ...	5,924.80
2/2/2004	18933	1304-27H	MARCUS C.F. C. I BUTNER	80/20 GR BF PAT ...	10,635.20
2/2/2004	18932	1304-8H	MARCUS C.F. C. I BUTNER	BF BRK PAT TVP...	6,640.00
2/2/2004	18934	DJBJES4A110038	FCI JESUP	PORK SAUSAGE ...	84.50
2/2/2004	18934	DJBJES4A110038	FCI JESUP	80/20 GR BF 6/10	8,148.00
2/2/2004	18934	DJBJES4A110038	FCI JESUP	PORK SAUSAGE ...	1,215.50
2/4/2004	18939	DJBMIM4A110016	FDC MIAMI	CUBED BF ST CH...	2,180.00
2/4/2004	18940	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF PAT ...	6,137.00
2/4/2004	18945	4A110038	FCI TALLADEGA	80/20 GR BF 6/10	1,047.60
2/4/2004	18945	4A110038	FCI TALLADEGA	80/20 GR BF PAT ...	1,089.00
2/5/2004	18944	31303-064	FCI TALLADEGA	80/20 GR BF 6/10	3,420.00
2/5/2004	18944	31303-064	FCI TALLADEGA	BF BRK PAT TVP...	820.00
2/5/2004	18944	31303-064	FCI TALLADEGA	TURKEY BKFST ...	581.00
2/5/2004	12799	DJBMIM4A110016	FDC MIAMI	CUBED BF ST CH...	0.00
2/9/2004	18952	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	3,753.60
2/9/2004	18952	CCP	FCI SEAGOVILLE	PORK BRKFST LI...	557.60
2/9/2004	18952	CCP	FCI SEAGOVILLE	PORK SAUSAGE ...	780.00
2/9/2004	18952	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	5,520.00
2/11/2004	12820	50507-004-04-07-04	FMC CARSWELL	80/20 GR BF 6/10	0.00
2/11/2004	12820	50507-004-04-07-04	FMC CARSWELL	PORK BRKFST LI...	0.00
2/11/2004	12820	50507-004-04-07-04	FMC CARSWELL	PORK SAUSAGE ...	0.00
2/11/2004	18955	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF PAT ...	6,137.00
2/11/2004	18958	DJBEGLA110007	FPC EGLIN AFB	PORK BRKFST LI...	900.00
2/11/2004	18958	DJBEGLA110007	FPC EGLIN AFB	80/20 GR BF 6/10	1,861.20
2/11/2004	18958	DJBEGLA110007	FPC EGLIN AFB	80/20 GR BF PAT ...	2,850.00
2/11/2004	18962	DJBLEE4A140022	US PEN LEE COUNTY	BF BRK PAT TVP...	680.60
2/11/2004	18953	DJBCOA4A110066	FCC COLEMAN	PORK SAUSAGE ...	1,506.60
2/11/2004	18953	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	6,016.80
2/11/2004	18954	1304-33H	MARCUS C.FCC, COLEMAN	BRD BF STK 5oz	1,806.00
2/12/2004	12839	DJBBEC4A110023	FCI BECKLEY	BF BRKFST PAT ...	2,900.80
2/12/2004	12839	DJBBEC4A110023	FCI BECKLEY	BRD BF PAT FOR...	0.00
2/12/2004	12839	DJBBEC4A110023	FCI BECKLEY	PORK BRKFST LI...	0.00
2/12/2004	12839	DJBBEC4A110023	FCI BECKLEY	TURKEY SAUSA...	0.00
2/12/2004	12840	DJBLEE4A140022	US PEN LEE COUNTY	BF BRK PAT TVP...	0.00
2/12/2004	18963	DJBLEX4A110018	FMC LEXINGTON	80/20 GR BF PAT ...	4,360.00
2/16/2004	18966	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	5,409.60
2/16/2004	18967	DJBCOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	11,536.80
2/16/2004	18960	DJBBEC4A110023	FCI BECKLEY	BRD BF PAT FOR...	565.80
2/16/2004	18960	DJBBEC4A110023	FCI BECKLEY	PORK BRKFST LI...	544.00
2/16/2004	18960	DJBBEC4A110023	FCI BECKLEY	TURKEY SAUSA...	4,147.50
2/16/2004	18959	110028	FCI ALDERSON WV	80/20 GR BF 6/10	4,356.00
2/16/2004	18959	110028	FCI ALDERSON WV	BF BRK PAT TVP...	492.00
2/16/2004	18959	110028	FCI ALDERSON WV	PORK BRKFST LI...	756.00
2/16/2004	18959	110028	FCI ALDERSON WV	BNLS BF STEW ...	1,245.00
2/16/2004	18949	DJBLAT4A110007	FCI LA TUNA TX	PORK SAUSAGE ...	975.00
2/16/2004	18949	DJBLAT4A110007	FCI LA TUNA TX	BRD CHUCKWAG...	2,640.00
2/16/2004	18949	DJBLAT4A110007	FCI LA TUNA TX	80/20 GR BF PAT ...	1,520.00
2/16/2004	18949	DJBLAT4A110007	FCI LA TUNA TX	80/20 GR BF PAT ...	12,730.00
2/16/2004	18961	DJBGIL4A110013	FCI GILMER	BF BRK PAT TVP...	1,231.20
2/16/2004	18961	DJBGIL4A110013	FCI GILMER	PORK BRKFST LI...	819.00
2/16/2004	18961	DJBGIL4A110013	FCI GILMER	PORK BRKFST P...	377.00
2/16/2004	18951	CCP	FMC CARSWELL	80/20 GR BF 6/10	6,010.26
2/16/2004	18951	CCP	FMC CARSWELL	PORK BRKFST LI...	2,079.00
2/16/2004	18951	CCP	FMC CARSWELL	PORK SAUSAGE ...	1,536.00
2/16/2004	18951	CCP	FMC CARSWELL	80/20 GR BF 6/10	11,083.14
2/16/2004	12848	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	0.00
2/16/2004	12848	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00

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2/16/2004	12848	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/17/2004	18964	CCP	US PEN BIG SANDY	TURKEY SAUSA...	2,497.50
2/17/2004	18965	to follow	US PEN MCCREARY	80/20 GR BF 6/10	10,322.40
2/17/2004	18965	to follow	US PEN MCCREARY	80/20 GR BF 6/10	11,040.00
2/18/2004	12859	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	0.00
2/18/2004	12859	CCP	FCI SEAGOVILLE	PORK BRKFST LI...	0.00
2/18/2004	12859	CCP	FCI SEAGOVILLE	PORK SAUSAGE ...	0.00
2/18/2004	12859	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	0.00
2/18/2004	18980	DJBBEC4A110023	FCI BECKLEY	BRD BF PAT FOR...	0.00
2/18/2004	18980	DJBBEC4A110023	FCI BECKLEY	PORK BRKFST LI...	0.00
2/18/2004	18980	DJBBEC4A110023	FCI BECKLEY	TURKEY SAUSA...	1,897.50
2/18/2004	18981	DBATL4A110104	US PEN ATLANTA	BRD VEAL PAT	3,449.60
2/18/2004	18982	DJBATL4A110089	US PEN ATLANTA	PORK BRKFST LI...	1,920.00
2/19/2004	18979	110028	FCI ALDERSON WV	TURKEY SAUSA...	1,173.00
2/19/2004	12867	DJB MCR 4A 140002	US PEN MCCREARY	80/20 GR BF 6/10	0.00
2/19/2004	12867	DJB MCR 4A 140002	US PEN MCCREARY	80/20 GR BF 6/10	0.00
2/20/2004	12870	110028	FCI ALDERSON WV	80/20 GR BF 6/10	0.00
2/20/2004	12870	110028	FCI ALDERSON WV	BF BRK PAT TVP...	0.00
2/20/2004	12870	110028	FCI ALDERSON WV	PORK BRKFST LI...	0.00
2/20/2004	12870	110028	FCI ALDERSON WV	TURKEY SAUSA...	0.00
2/20/2004	12870	110028	FCI ALDERSON WV	BNLS BF STEW ...	0.00
2/20/2004	12873	DJBMCR4A140002	US PEN MCCREARY	80/20 GR BF 6/10	0.00
2/20/2004	12873	DJBMCR4A140002	US PEN MCCREARY	80/20 GR BF 6/10	0.00
2/23/2004	12880	CREDIT CARD	FCC BEAUMONT	80/20 GR BF 6/10	0.00
2/23/2004	12880	CREDIT CARD	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/23/2004	12880	CREDIT CARD	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/23/2004	12879	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	0.00
2/23/2004	12879	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/23/2004	12882	CCP-PAUL SEXTON	FCI BASTROP TX	BF BRK PAT TVP...	0.00
2/23/2004	18986	1304-32H	MARCUS C.F. C. I BUTNER	BRD BF STK 5oz.	4,200.00
2/23/2004	18987	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	4,526.40
2/23/2004	18987	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/23/2004	18987	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	0.00
2/23/2004	18987	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	9,700.00
2/23/2004	18984	DJBJES4A110038	FCI JESUP	PORK SAUSAGE ...	0.00
2/23/2004	18984	DJBJES4A110038	FCI JESUP	80/20 GR BF 6/10	11,232.60
2/23/2004	18984	DJBJES4A110038	FCI JESUP	PORK SAUSAGE ...	0.00
2/23/2004	18991	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	25,944.00
2/23/2004	18991	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	2,211.60
2/23/2004	18991	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF PAT ...	7,333.20
2/24/2004	18967A	DJBEOA4A110066	FCC COLEMAN	PORK SAUSAGE ...	4,185.00
2/24/2004	18994	110019	FCI MORGANTOWN	BF BRK PAT TVP...	285.60
2/24/2004	18994	110019	FCI MORGANTOWN	PORK BRKFST LI...	1,075.20
2/24/2004	18994	110019	FCI MORGANTOWN	PORK SAUSAGE ...	103.50
2/24/2004	18994	110019	FCI MORGANTOWN	TURKEY BKFST ...	1,380.00
2/24/2004	18995	DJBEOA4A110066	FCC COLEMAN	80/20 GR BF 6/10	6,127.20
2/24/2004	18995	DJBEOA4A110066	FCC COLEMAN	80/20 GR BF PAT ...	114.00
2/25/2004	18997	12368	CLARKS:FCI YAZOO	TURKEY BKFST ...	2,416.00
2/25/2004	18997	12368	CLARKS:FCI YAZOO	TURKEY BKFST ...	448.00
2/25/2004	18997	12368	CLARKS:FCI YAZOO	TKY BRKFST PA...	0.00
2/25/2004	12901	12368	CLARKS:FCI YAZOO	TKY BRKFST PA...	1,136.00
3/3/2004	19013	DJBATL4A110139	US PEN ATLANTA	CUBED BF STK 4...	3,384.00
3/5/2004	18995CM		FCC COLEMAN	80/20 GR BF 6/10	-6,127.20
3/8/2004	19023	DJBLEX4A110018	FMC LEXINGTON	80/20 GR BF PAT ...	4,360.00
3/8/2004	19023	DJBLEX4A110018	FMC LEXINGTON	RAW CORNED B...	536.64
3/9/2004	12967	DJBBEC4A110023	FCI BECKLEY	BRD BF PAT FOR...	0.00
3/9/2004	12967	DJBBEC4A110023	FCI BECKLEY	PORK BRKFST LI...	0.00
3/9/2004	12967	DJBBEC4A110023	FCI BECKLEY	TURKEY SAUSA...	0.00
3/9/2004	19024	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	6,844.80
3/9/2004	19025	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	22,245.60
3/9/2004	19025	DJBBMA4A110048	FCC BEAUMONT	80/20 GR BF 6/10	883.20
3/9/2004	19024	CCP	FCI SEAGOVILLE	80/20 GR BF 6/10	2,428.80
3/15/2004	19029	CCP	FCI EDGEFIELD	BF BRK PAT TVP...	2,499.00
4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	BRD CHK PAT 3oz.	2,250.00
4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	PORK BRKFST LI...	277.40
4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	BRD BF STK 4 OZ	4,250.00
4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	80/20 GR BF PAT ...	9,350.00
4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	PORK BRKFST LI...	87.60



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4/2/2004	19059	DJBLAT4A110013	FCI LA TUNA TX	PORK SAUSAGE ...	2,190.00
4/5/2004	19062	DJBALD4A110047	FPC ALDERSON	80/20 GR BF 6/10	5,115.60
4/5/2004	19062	DJBALD4A110047	FPC ALDERSON	BRD CHUCKWAG...	680.00
4/5/2004	19062	DJBALD4A110047	FPC ALDERSON	PORK BRKFST LI...	41.40
4/5/2004	19063	DJBJES4A130054	FCI JESUP	80/20 GR BF 6/10	8,145.00
4/5/2004	19063	DJBJES4A130054	FCI JESUP	80/20 GR BF PAT ...	2,193.10
4/5/2004	19063	DJBJES4A130054	FCI JESUP	BRD BF PAT FOR...	306.60
4/5/2004	19063	DJBJES4A130054	FCI JESUP	PORK SAUSAGE ...	834.00
4/5/2004	19062	DJBALD4A110047	FPC ALDERSON	PORK BRKFST LI...	48.30
4/5/2004	13072CM	DJVALD4A110047	FPC ALDERSON	GR BF PAT 80/20 ...	-1,969.00
4/5/2004	13072CM	DJVALD4A110047	FPC ALDERSON	BF BRKFST PAT ...	-405.60
4/6/2004	13072	DJBALD4A110047	FPC ALDERSON	GR BF PAT 80/20 ...	1,969.00
4/6/2004	13072	DJBALD4A110047	FPC ALDERSON	BF BRKFST PAT ...	405.60
4/7/2004	13085	DJBEOA4110157	FCC COLEMAN	GR BF PAT 80/20 ...	5,236.00
4/7/2004	19060	DJBEBEC4A110037	FCI BECKLEY	80/20 GR BF 6/10	7,286.40
4/8/2004	19065	DJBTDG4A110047	FCI TALLADEGA	PORK SAUSAGE ...	720.00
4/8/2004	19065	DJBTDG4A110047	FCI TALLADEGA	TURKEY BKFST ...	790.00
4/12/2004	19073	DJBATL4A160149	US PEN ATLANTA	80/20 GR BF PAT ...	5,490.36
4/12/2004	19073	DJBATL4A160149	US PEN ATLANTA	CUBED BF ST CH...	4,230.00
4/12/2004	19073	DJBATL4A160149	US PEN ATLANTA	80/20 GR BF PAT ...	3,599.64
4/16/2004	19061	DJBGIL4A110022	FCI GILMER	BF BRK PAT TVP...	1,548.35
4/16/2004	19061	DJBGIL4A110022	FCI GILMER	80/20 GR BF PAT ...	911.40
4/16/2004	19061	DJBGIL4A110022	FCI GILMER	GR BF PAT 80/20 ...	2,046.00
4/16/2004	19061	DJBGIL4A110022	FCI GILMER	BF BRKFST PAT ...	379.60
4/19/2004	19070	DJBEDG4A110076	FCI EDGEFIELD	80/20 GR BF 6/10	7,006.44
4/19/2004	19081	DJBEDG4A110076	FCI EDGEFIELD	80/20 GR BF PAT ...	8,900.00
4/19/2004	19084	DJBJES4A130054	FCI JESUP	80/20 GR BF PAT ...	536.90
4/19/2004	19084	DJBJES4A130054	FCI JESUP	BRD BF PAT FOR...	1,518.40
4/19/2004	19084	DJBJES4A130054	FCI JESUP	BRD BF STEAK	1,975.00
4/20/2004	19085	DJBEOA4110157	FCC COLEMAN	80/20 GR BF PAT ...	1,821.60
4/23/2004	19097	1304-68H	MARCUS C:SCHUYLKILL ...	CUBED BF ST CH...	1,947.50
4/23/2004	19096	JBSCH4A11004	MARCUS C:SCHUYLKILL ...	80/20 GR BF 6/10	873.60
4/23/2004	19096	JBSCH4A11004	MARCUS C:SCHUYLKILL ...	CUBED BF ST CH...	855.00
4/23/2004	19096	JBSCH4A11004	MARCUS C:SCHUYLKILL ...	BF SALIS PAT T...	1,486.80
4/23/2004	19098	1304-65H	MARCUS C:U.S.P. LEWIS...	80/20 GR BF 6/10	5,126.40
4/23/2004	19095	DJBLOR4A110038	FCI LORETTO	80/20 GR BF 6/10	1,417.50
4/23/2004	19095	DJBLOR4A110038	FCI LORETTO	80/20 GR BF PAT ...	2,868.24
4/27/2004	13212	1304-66H	MARCUS C:SCHUYLKILL ...	BF BRKFST PAT ...	976.80
4/28/2004	19105	1304-71H	MARCUS C:F. C. I - SEAGO...	PORK SAUSAGE ...	630.00
4/28/2004	19105	1304-71H	MARCUS C:F. C. I - SEAGO...	BRD BF STEAK	1,280.00
4/29/2004	19104	CCP	FMC CARSWELL	80/20 GR BF 6/10	170.10
4/29/2004	19105A	CCP-GREY LEWSON	FCI SEAGOVILLE	80% BNLS BF ST...	3,561.20
4/29/2004	19105A	CCP-GREY LEWSON	FCI SEAGOVILLE	80/20 GR BF PAT ...	3,690.00
4/29/2004	19105A	CCP-GREY LEWSON	FCI SEAGOVILLE	PORK SAUSAGE ...	810.00
4/29/2004	19100A	DJBEOA4110157	FCC COLEMAN	80/20 GR BF 6/10	10,480.14
4/30/2004	13237	DEV4A170022	FMC DEVENS	BF BRKFST PAT ...	2,099.50
5/3/2004	19112	DJBEOA4110157	FCC COLEMAN	80/20 GR BF PAT ...	7,057.60
5/4/2004	19114	DJBMNA4A130043	FCI MARIANNA	80/20 GR BF 6/10	2,820.00
5/4/2004	19114	DJBMNA4A130043	FCI MARIANNA	PORK BRKFST LI...	0.00
5/4/2004	19114	DJBMNA4A130043	FCI MARIANNA	PORK BRKFST P...	1,043.40
5/4/2004	19114	DJBMNA4A130043	FCI MARIANNA	TURKEY BKFST ...	0.00
5/4/2004	19115	DJBPEN44110024	FPC PENSACOLA	80/20 GR BF 4/10	1,566.40
5/4/2004	19115	DJBPEN44110024	FPC PENSACOLA	80/20 GR BF PAT ...	1,012.00
5/4/2004	19115	DJBPEN44110024	FPC PENSACOLA	PORK SAUSAGE ...	0.00
5/4/2004	19115	DJBPEN44110024	FPC PENSACOLA	PORK SAUSAGE ...	552.50
5/4/2004	19115	DJBPEN44110024	FPC PENSACOLA	RTY - BF STEW 1...	0.00
5/5/2004	13261	DJBMNA4A130043	FCI MARIANNA	PORK LINKS 10Z	1,701.70
5/5/2004	13261	DJBMNA4A130043	FCI MARIANNA	BF BRKFST PAT ...	1,564.20
5/6/2004	13271	DJB PEN 4A 110024	FPC PENSACOLA	PORK LINKS 10Z	832.00
5/6/2004	19118	DJB MIM 4A 130028	FCI MIAMI	CUBED BF ST CH...	2,592.00
5/6/2004	19118	DJB MIM 4A 130028	FCI MIAMI	CUBED BF ST CH...	288.00
5/6/2004	19124	4A130049	FCI FORREST CITY	TURKEY SAUSA...	448.80
5/6/2004	19124	4A130049	FCI FORREST CITY	TURKEY LINKS 1...	2,366.40
5/6/2004	13291	CCP-6686	FCI BASTROP TX	GR BF PAT 80/20 ...	3,592.00
5/6/2004	13291	CCP-6686	FCI BASTROP TX	TURKEY LINKS 1...	2,117.00
5/6/2004	13291	CCP-6686	FCI BASTROP TX	TKY BRKFST PA...	1,810.50
5/7/2004	13275	DJBEOA4110157	FCC COLEMAN	TKY BRKFST PA...	5,670.00
5/7/2004	19120	DJBATL4A160149	US PEN ATLANTA	BRD VEAL PAT	3,204.00

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5/7/2004	19120-A	DJBATL4A160157	US PEN ATLANTA	PORK SAUSAGE ...	4,492.50
5/7/2004	19120-A	DJBATL4A160157	US PEN ATLANTA	PORK SAUSAGE ...	750.00
5/10/2004	19123	CCP	FCI MEMPHIS	CUBED BF ST CH...	1,377.50
5/12/2004	19129	DJBMRG4A110025	FCI MORGANTOWN	80/20 GR BF 6/10	10,097.76
5/12/2004	19129	DJBMRG4A110025	FCI MORGANTOWN	80/20 GR BF PAT ...	921.50
5/12/2004	19129	DJBMRG4A110025	FCI MORGANTOWN	BF SAUSAGE LIN...	560.70
5/12/2004	19129	DJBMRG4A110025	FCI MORGANTOWN	BF BRK PAT TVP...	0.00
5/12/2004	19129	DJBMRG4A110025	FCI MORGANTOWN	PORK SAUSAGE ...	270.00
5/12/2004	19130	DJBBEC4A110037	FCI BECKLEY	80/20 GR BF 6/10	0.00
5/12/2004	19130	DJBBEC4A110037	FCI BECKLEY	BF BRK PAT TVP...	0.00
5/12/2004	19130	DJBBEC4A110037	FCI BECKLEY	BRD CHUCKWAG...	1,643.20
5/12/2004	19130	DJBBEC4A110037	FCI BECKLEY	PORK BRKFST LI...	0.00
5/12/2004	19130	DJBBEC4A110037	FCI BECKLEY	TURKEY SAUSA...	0.00
5/12/2004	19131	DJBEOA4AA0157	FCC COLEMAN	80/20 GR BF 6/10	10,428.00
5/13/2004	13307	DJBEOA 1A110157	FCC COLEMAN	GR BF PAT 80/20 ...	3,520.00
5/13/2004	13308	DJBBEC4A110037	FCI BECKLEY	BF BRKFST PAT ...	1,376.40
5/13/2004	13308	DJBBEC4A110037	FCI BECKLEY	PORK LINKS 10Z	616.20
5/13/2004	13308	DJBBEC4A110037	FCI BECKLEY	TURKEY LINKS 1...	489.80
5/13/2004	13309	DJBMRG4A110025	FCI MORGANTOWN	BF BRKFST PAT ...	821.70
5/13/2004	13314	DJBALD4A110047	FPC ALDERSON	80/20 GR BF 6/10	0.00
5/13/2004	13314	DJBALD4A110047	FPC ALDERSON	TKY BRKFST PA...	405.60
5/13/2004	13314	DJBALD4A110047	FPC ALDERSON	BRD CHUCKWAG...	0.00
5/13/2004	13314	DJBALD4A110047	FPC ALDERSON	PORK BRKFST LI...	0.00
5/20/2004	13358	CCP	FCI EDGEFIELD	BF BRKFST PAT ...	2,499.00
6/2/2004	19151	DJBEOA4A110157	FCC COLEMAN	80/20 GR BF 6/10	7,821.00
6/22/2004	13476	DJBEOA4A110157	FCC COLEMAN	TKY BRKFST PA...	5,670.00
6/22/2004	13477	DJBMIM4A130028	FDC MIAMI	CUBED BF ST CH...	2,880.00
6/22/2004	19191	DJBEOA4A110157	FCC COLEMAN	80/20 GR BF 6/10	7,038.90
6/22/2004	19191	DJBEOA4A110157	FCC COLEMAN	80/20 GR BF 6/10	1,616.34
6/22/2004	19192	DJBEOA4110157	FCC COLEMAN	80/20 GR BF PAT ...	2,103.20
6/22/2004	19192	DJBEOA4110157	FCC COLEMAN	80/20 GR BF PAT ...	1,434.40
6/24/2004	13484	DJBEDG4A110076	FCI EDGEFIELD	BF BRKFST PAT ...	4,050.00
Total 4300 · Sales - Pride					1,015,006.52
Total 4000 · Revenue					1,015,006.52
<b>TOTAL</b>					<b>1,015,006.52</b>

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Date	Num	P. O. #	Name	Item Description	Amount
10/22/2004	19422	DJBALP5A150007	FCI ALLENWOOD	80/20 GR BF 6/10	4,039.20
10/22/2004	19422	DJBALP5A150007	FCI ALLENWOOD	BRD BF PAT FOR...	2,035.20
10/22/2004	19422	DJBALP5A150007	FCI ALLENWOOD	80/20 GR BF PAT ...	8,817.30
10/22/2004	19423	DJBLEW5A110015	US PEN LEWISBURG	80/20 GR BF 6/10	8,019.00
10/22/2004	19423	DJBLEW5A110015	US PEN LEWISBURG	BF BRK PAT TVP...	2,394.00
10/22/2004	19423	DJBLEW5A110015	US PEN LEWISBURG	BRD BF PAT FOR...	1,510.50
10/26/2004	19429	DJBJES5A130002	FCI JESUP	80/20 GR BF PAT ...	2,910.00
10/26/2004	19429	DJBJES5A130002	FCI JESUP	BRD BF STEAK	9.50
10/26/2004	19429	DJBJES5A130002	FCI JESUP	TURKEY BKFST ...	1,005.00
10/26/2004	19429	DJBJES5A130002	FCI JESUP	BRD BF STK 40/4...	361.00
10/26/2004	19427	DJBEN4A130029	US PEN BENNETTSVILLE	GOOSENECK RO...	7,255.80
10/26/2004	19428	5A120020	FCC BUTNER	80/20 GR BF PAT ...	13,652.40
10/26/2004	19428	5A120020	FCC BUTNER	80/20 GR BF PAT ...	4,947.60
10/26/2004	19428	5A120020	FCC BUTNER	BF BRK PAT TVP...	2,960.00
10/27/2004	19432	5A120020	FCC BUTNER	80/20 GR BF 6/10	14,375.40
10/27/2004	19432	5A120020	FCC BUTNER	80/20 GR BF 6/10	5,005.20
10/28/2004	19434		FPC MAXWELL AFB	80/20 GR BF PAT ...	3,173.00
10/28/2004	19433	5A160007	US PEN ATLANTA	CUBED BF STK C...	2,820.00
11/2/2004	19439	PG5000000018	MCFP SPRINGFIELD	80/20 GR BF 6/10	4,158.00
11/2/2004	19439	PG5000000018	MCFP SPRINGFIELD	80/20 GR BF 6/10	772.20
11/2/2004	19439	PG5000000018	MCFP SPRINGFIELD	80/20 GR BF PAT ...	3,880.00
11/2/2004	13977	5A170012	MCFP SPRINGFIELD	PORK SAUSAGE ...	850.00
11/4/2004	19450	5A120020	FCC BUTNER	CUBED BF STK 3...	8,240.00
11/8/2004	19457	1304-277H	MARCUS C:USP ATLANTA	FLAKED FORME...	4,320.00
11/8/2004	19455	5A130006	FCI MEMPHIS	CUBED BF STK C...	4,423.20
11/8/2004	19458	DJBATL5A160009	US PEN ATLANTA	PORK BRKFST LI...	3,480.00
11/8/2004	19453	1304-307H	MARCUS C:SCHUYLKILL ...	PORK SAUSAGE ...	1,232.00
11/8/2004	19454	1304-306H	MARCUS C:ALLENWOOD ...	PORK SAUSAGE ...	4,057.90
11/8/2004	19452	1304-308H	MARCUS C:FCI OTISVILLE	80/20 GR BF 6/10	1,620.00
11/8/2004	19452	1304-308H	MARCUS C:FCI OTISVILLE	80/20 GR BF PAT ...	4,400.00
11/9/2004	19459	5A160007	US PEN ATLANTA	80/20 GR BF 6/10	9,345.00
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	80/20 GR BF 6/10	18,768.00
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	80/20 GR BF PAT ...	3,532.80
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	BF BRK PAT TVP...	2,893.80
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	PORK BRKFST LI...	1,734.00
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	TURKEY SAUSA...	1,990.20
11/11/2004	19462	DJBEC5A110005	FCI BECKLEY	80/20 GR BF 6/10	3,422.40
11/16/2004	19465	5A110017	FCC COLEMAN	80/20 GR BF 6/10	1,602.00
11/16/2004	19465	5A110017	FCC COLEMAN	80/20 GR BF PAT ...	5,012.70
11/16/2004	19464	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF 6/10	8,917.80
11/16/2004	19464	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF PAT ...	4,650.00
11/17/2004	19469	DJBMIM4A110005	FDC MIAMI	CUBED BF ST CH...	2,925.00
11/17/2004	19469	DJBMIM4A110005	FDC MIAMI	BF BRK PAT TVP...	1,152.80
11/19/2004	19474	DJBALD5A110008	FPC ALDERSON	80/20 GR BF 6/10	5,871.00
11/19/2004	19474	DJBALD5A110008	FPC ALDERSON	80/20 GR BF PAT ...	2,121.00
11/19/2004	19473	DJBALP5A150007	FCI ALLENWOOD	80/20 GR BF 6/10	4,039.20
11/19/2004	19473	DJBALP5A150007	FCI ALLENWOOD	80/20 GR BF PAT ...	8,817.30
11/19/2004	19473	DJBALP5A150007	FCI ALLENWOOD	BRD BF PAT FOR...	1,876.20
11/19/2004	19473	DJBALP5A150007	FCI ALLENWOOD	BRD BF PAT FOR...	151.05
11/24/2004	14054	DJBALD5A110008	FPC ALDERSON	BF BRKFST PAT ...	604.50
11/30/2004	19482	CCP-ALL-5V0004	FCI GILMER	PORK BRKFST LI...	635.10
11/30/2004	19482	CCP-ALL-5V0004	FCI GILMER	PORK BRKFST P...	703.10
11/30/2004	19483	DJBSC5A110006	FCI SCHUYLKILL	80/20 GR BF 6/10	1,306.80
11/30/2004	19485	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF PAT ...	5,003.40
11/30/2004	19485	DJBEOA5A110017	FCC COLEMAN	TURKEY BKFST ...	4,095.00
12/2/2004	19492	CREDIT CARD	FCI WILLIAMSBURG	TURKEY BKFST ...	2,370.00
12/2/2004	19493	1304-309H	MARCUS C:JESUP	BF SALIS PAT T...	1,335.00
12/3/2004	14071	CCP-ALL-5V0004	FCI GILMER	BF BR PAT TVP 5...	1,848.00
12/3/2004	14074	DJBALD5A110008	FPC ALDERSON	BRD CHUCKWAG...	582.40
12/3/2004	14075	DJBMRG5A110004	FCI MORGANTOWN	BF BR LINK 160/...	555.10
12/3/2004	14075	DJBMRG5A110004	FCI MORGANTOWN	PORK BRKFST P...	774.00
12/3/2004	14076	credit card	US PEN LEWISBURG	BF BRKFST PAT ...	520.00
12/6/2004	14082	DJBEC5A110005	FCI BECKLEY	BRD CHUCKWAG...	493.00
12/7/2004	14091	DJBJES5A130002	FCI JESUP	LA BELLA BR BF ...	579.50
12/7/2004	19500	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF 6/10	17,782.20
1/11/2005	19508	DJBJES5A130016	FCI JESUP	80/20 GR BF PAT ...	5,811.30
1/11/2005	19508	DJBJES5A130016	FCI JESUP	80/20 GR BF 6/10	12,289.20
1/11/2005	19508	DJBJES5A130016	FCI JESUP	BF SALIS PAT T...	1,320.00

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Accrual Basis

**ATL Industries, Inc.**  
**Transaction Detail By Account**  
**July 2004 through June 2005**

Date	Num	P. O. #	Name	Item Description	Amount
1/11/2005	19508	DJBJES5A130016	FCI JESUP	CUBED BF ST CH...	464.60
1/11/2005	19508	DJBJES5A130016	FCI JESUP	CUBED BF STK C...	888.80
1/11/2005	19508	DJBJES5A130016	FCI JESUP	TURKEY BKFST ...	1,280.50
1/11/2005	19509	DJBATL5A160058	US PEN ATLANTA	80/20 GR BF 6/10	11,058.00
1/13/2005	14190	DJBTDG5A110035	FCI TALLADEGA	TURKEY BKFST ...	0.00
1/13/2005	14190	DJBTDG5A110035	FCI TALLADEGA	BRD BF PAT FRI...	0.00
1/13/2005	14195	djbatt5a160061	US PEN ATLANTA	1 oz.10# PORK S...	4,175.00
1/20/2005	19228CM	4A120168	FCC BUTNER	BF BRK PAT TVP...	-1,670.00
1/20/2005	19228-A	DJBBEC4A110058	FCI BECKLEY	BF BRK PAT TVP...	1,670.00
2/10/2005	14279	DJBHAZ5A140022	US PEN HAZELTON	BF BRKFST PAT ...	630.00
2/14/2005	14282	DJBSC5A110048	FCI SCHUYLKILL	80/20 GR BF 6/10	0.00
2/14/2005	14282	DJBSC5A110048	FCI SCHUYLKILL	PORK SAUSAGE ...	0.00
2/14/2005	14285	DJBALD5A110032	FPC ALDERSON	BF BRKFST PAT ...	646.00
2/14/2005	14285	DJBALD5A110032	FPC ALDERSON	TURKEY LINKS 1...	375.00
3/7/2005	14195CM		US PEN ATLANTA	1 oz.10# PORK S...	-2,304.60
4/19/2005	14462	CREDIT CARD	FCI BASTROP TX	TURKEY LINKS 1...	1,441.80
5/18/2005	14532	CCP	FPC PENSACOLA	BF PAT TVP 106...	916.40
5/18/2005	14533	CCP	US PEN POLLOCK	BF PAT TVP 106...	4,620.00
5/18/2005	14534	CCP	US PEN POLLOCK	SEASONED BEE...	8,000.00
6/8/2005	14585	4A 140020	US PEN HAZELTON	BRD CHUCKWAG...	850.00
Total 4300 - Sales - Pride					769,247.12
Total 4000 - Revenue					769,247.12
<b>TOTAL</b>					<b>769,247.12</b>

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**ATL Industries, Inc.**  
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Date	Num	P. O. #	Name	Item Description	Amount
8/10/2004	19295	DJBEC4A110058	FCI BECKLEY	TURKEY SAUSA...	839.30
8/10/2004	19296	CCP	FCI BECKLEY	TK SALIS PAT 4oz.	1,235.00
8/10/2004	19296	CCP	FCI BECKLEY	TK MEAT LOAF P...	1,235.00
8/11/2004	19301	credit card	FMC CARSWELL	80/20 GR BF 6/10	14,142.60
8/11/2004	19301	credit card	FMC CARSWELL	PORK BRKFST LI...	369.60
8/11/2004	19299	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF PAT ...	4,080.00
8/11/2004	19303	CCP/51402-020-4	FCI SEAGOVILLE	BRD BF STK 40/4...	2,623.50
8/11/2004	19302	CCP-GREY LEWSON	FCI SEAGOVILLE	80% BNLS BF ST...	1,078.80
8/12/2004	13702	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF 6/10	0.00
8/12/2004	13702	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF PAT ...	0.00
8/12/2004	13702	DJBEDG4A130104	FCI EDGEFIELD	BF BRK PAT TVP...	0.00
8/12/2004	13703	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF 6/10	0.00
8/12/2004	13703	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF PAT ...	0.00
8/12/2004	13703	DJBEDG4A130104	FCI EDGEFIELD	BF BRK PAT TVP...	0.00
8/17/2004	19309	DJBATL4A160205	US PEN ATLANTA	80/20 GR BF PAT ...	3,321.60
8/17/2004	19308	A114V0611-CCP	FCI MANCHESTER	PORK BRKFST P...	818.40
8/17/2004	19308	A114V0611-CCP	FCI MANCHESTER	PORK BRKFST LI...	896.40
8/23/2004	19320	DJBES4A130077	FCI JESUP	BF SALIS PAT T...	487.20
8/23/2004	19320	DJBES4A130077	FCI JESUP	BRD BF STK 40/4...	850.00
8/24/2004	19325	DJBATL4A160245	US PEN ATLANTA	80/20 GR BF PAT ...	745.20
8/24/2004	19325	DJBATL4A160245	US PEN ATLANTA	80/20 GR BF PAT ...	4,774.80
9/7/2004	13691CM	DJBEC4A110058	FCI BECKLEY	BF BRKFST PAT ...	0.00
9/7/2004	13691CM	DJBEC4A110058	FCI BECKLEY	BRD CHUCKWAG...	-23.70
9/9/2004	13801	CREDIT CARD	FCI MANCHESTER	BF BRKFST PAT ...	1,720.00
9/15/2004	19358	4A120168	FCC BUTNER	80/20 GR BF PAT ...	16,650.00
9/15/2004	19359	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF 6/10	8,219.40
9/15/2004	19359	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF PAT ...	10,500.00
9/15/2004	19359	4A130029	US PEN BENNETTSTVILLE	BF BRK PAT TVP...	3,600.00
9/21/2004	19368	CCP	US PEN BIG SANDY	TURKEY SAUSA...	2,480.00
9/22/2004	19370	REPLACEMENT (4A...	FCI JESUP	80/20 GR BF PAT ...	1,850.70
9/22/2004	19369	4A120168	FCC BUTNER	80/20 GR BF PAT ...	6,475.00
9/23/2004	13855	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF 6/10	0.00
9/23/2004	13855	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF PAT ...	0.00
9/23/2004	13855	4A130029	US PEN BENNETTSTVILLE	BF BRK PAT TVP...	0.00
9/24/2004	19301CM	CREDIT CARD	FMC CARSWELL	80/20 GR BF 6/10	-349.20
9/28/2004	19379	5A110004	FCI TALLADEGA	80/20 GR BF 4/10	7,334.40
9/28/2004	19379	5A110004	FCI TALLADEGA	80/20 GR BF PAT ...	1,489.60
9/28/2004	19379	5A110004	FCI TALLADEGA	TURKEY BKFST ...	1,440.00
9/28/2004	19379	5A110004	FCI TALLADEGA	80/20 GR BF PAT ...	39.20
9/29/2004	13866	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF 6/10	0.00
9/29/2004	13866	4A130029	US PEN BENNETTSTVILLE	80/20 GR BF PAT ...	0.00
9/29/2004	13866	4A130029	US PEN BENNETTSTVILLE	BF BRK PAT TVP...	0.00
10/11/2004	19403	5A130006	FCI MEMPHIS	80/20 GR BF PAT ...	9,700.00
10/11/2004	19404	5A110004	FCI TALLADEGA	80/20 GR BF PAT ...	3,586.80
10/11/2004	19404	5A110004	FCI TALLADEGA	80/20 GR BF 4/10	1,305.60
10/11/2004	19404	5A110004	FCI TALLADEGA	80/20 GR BF PAT ...	764.40
10/14/2004	19393	5A160007	US PEN ATLANTA	80/20 GR BF 6/10	5,553.60
10/14/2004	19393	5A160007	US PEN ATLANTA	80/20 GR BF PAT ...	22,250.00
10/14/2004	19393	5A160007	US PEN ATLANTA	80/20 GR BF 6/10	6,461.40
10/14/2004	19408	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF 6/10	16,180.20
10/14/2004	19408	DJBEOA5A110017	FCC COLEMAN	80/20 GR BF PAT ...	5,003.40
10/20/2004	19412	518074 CCP	US PEN LEE COUNTY	BRD BF PAT FOR...	1,404.00
10/20/2004	19412	518074 CCP	US PEN LEE COUNTY	80/20 GR BF 6/10	2,970.00
10/20/2004	19412	518074 CCP	US PEN LEE COUNTY	BF BRK PAT TVP...	292.30
10/20/2004	19415	CCP-GREY LAWSON	FCI SEAGOVILLE	80/20 GR BF PAT ...	5,624.00
10/20/2004	19415	CCP-GREY LAWSON	FCI SEAGOVILLE	80/20 GR BF 6/10	3,591.00
10/20/2004	19415	CCP-GREY LAWSON	FCI SEAGOVILLE	80/20 GR BF 6/10	4,788.00
10/21/2004	19413	4A140020	US PEN HAZELTON	80/20 GR BF 6/10	12,420.00
10/21/2004	19413	4A140020	US PEN HAZELTON	80/20 GR BF PAT ...	1,920.00
10/21/2004	19413	4A140020	US PEN HAZELTON	BF BRK PAT TVP...	1,274.00
10/21/2004	19413	4A140020	US PEN HAZELTON	TURKEY BKFST ...	1,860.00
10/21/2004	19414	DJBLOA5A110002	FCI LORETTO	80/20 GR BF 6/10	7,938.00
10/21/2004	19414	DJBLOA5A110002	FCI LORETTO	80/20 GR BF PAT ...	4,646.65
10/21/2004	19416	CREDIT CARD	FCI BASTROP TX	80/20 GR BF 6/10	13,008.60
10/21/2004	19416	CREDIT CARD	FCI BASTROP TX	80/20 GR BF 6/10	59.40
10/21/2004	19416	CREDIT CARD	FCI BASTROP TX	TURKEY BKFST ...	1,810.50
10/22/2004	19421	DJBSCA5A110006	FCI SCHUYLKILL	80/20 GR BF 6/10	1,366.20
10/22/2004	19421	DJBSCA5A110006	FCI SCHUYLKILL	BRD BF PAT FOR...	1,128.90

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**ATL Industries, Inc.**  
**Transaction Detail By Account**  
 July 2004 through June 2005

Date	Num	P. O. #	Name	Item Description	Amount
<b>4000 - Revenue</b>					
<b>4300 - Sales - Pride</b>					
7/12/2004	19227	DJBLOR4A110054	FCI LORETTO	80/20 GR BF 6/10	3,666.60
7/12/2004	19227	DJBLOR4A110054	FCI LORETTO	80/20 GR BF PAT ...	4,135.60
7/12/2004	19228	4A120168	FCC BUTNER	BF BRK PAT TVP...	1,670.00
7/12/2004	19228A	DJBBEC4A110058	FCI BECKLEY	80/20 GR BF 6/10	22,339.20
7/13/2004	19234	DJBATL4A160205	US PEN ATLANTA	80/20 GR BF PAT ...	9,600.00
7/13/2004	13556	DJBATL4A160206	US PEN ATLANTA	PORK LINKS 1OZ	1,742.50
7/14/2004	13557	DJBATL4A160205	US PEN ATLANTA	GR BF 80/20, 2/10...	9,736.74
7/14/2004	13557	DJBATL4A160205	US PEN ATLANTA	GR BEEF 80/20 4...	1,404.52
7/14/2004	13557	DJBATL4A160205	US PEN ATLANTA	GR BF PAT 80/20 ...	3,417.60
7/14/2004	13557	DJBATL4A160205	US PEN ATLANTA	CUBED BF ST CH...	264.50
7/15/2004	19239	4A130035	FCI MARIANNA	80/20 GR BF 6/10	9,172.80
7/15/2004	19235	DJBTDG4A110070	FCI TALLADEGA	BRD BF PAT FRI...	996.00
7/16/2004	19236	DJBTDG4A110061	FCI TALLADEGA	80/20 GR BF 6/10	7,603.20
7/16/2004	19236	DJBTDG4A110061	FCI TALLADEGA	80/20 GR BF PAT ...	7,840.00
7/16/2004	19236	DJBTDG4A110061	FCI TALLADEGA	80% BNLS BF ST...	1,556.80
7/16/2004	19236	DJBTDG4A110061	FCI TALLADEGA	TURKEY SAUSA...	830.00
7/16/2004	19236	DJBTDG4A110061	FCI TALLADEGA	80/20 GR BF 6/10	1,036.80
7/20/2004	19243	DJBLAT4A110020	FCI LA TUNA TX	BF SALIS PAT T...	387.10
7/20/2004	19243	DJBLAT4A110020	FCI LA TUNA TX	BF SALIS PAT T...	1,587.90
7/20/2004	13588	DJBLAT4A110020	FCI LA TUNA TX	BF SALIS PAT T...	0.00
7/20/2004	13588	DJBLAT4A110020	FCI LA TUNA TX	BF SALIS PAT T...	0.00
7/20/2004	19246	DJBATL4A160205	US PEN ATLANTA	80% BNLS BF ST...	3,969.00
7/21/2004	19244	DJBJES4A130077	FCI JESUP	80/20 GR BF PAT ...	3,720.00
7/21/2004	19244	DJBJES4A130077	FCI JESUP	BF SALIS PAT T...	352.80
7/21/2004	19244	DJBJES4A130077	FCI JESUP	80/20 GR BF 6/10	11,100.00
7/21/2004	19247	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF 6/10	4,955.10
7/21/2004	19247	DJBEDG4A130104	FCI EDGEFIELD	80/20 GR BF PAT ...	4,080.00
7/21/2004	19247	DJBEDG4A130104	FCI EDGEFIELD	BF BRK PAT TVP...	5,100.00
7/23/2004	19254	CCP	FCI MEMPHIS	80/20 GR BF PAT ...	7,352.60
7/23/2004	19253	4A130076	FCI FORREST CITY	TURKEY SAUSA...	1,420.00
7/23/2004	19257	CCP/51402-020-4	FCI SEAGOVILLE	80/20 GR BF 6/10	13,996.80
7/23/2004	19257	CCP/51402-020-4	FCI SEAGOVILLE	80/20 GR BF PAT ...	4,009.80
7/23/2004	19258	credit card	FMC CARSWELL	PORK BRKFST LI...	3,410.40
7/23/2004	19258	credit card	FMC CARSWELL	PORK SAUSAGE ...	768.00
7/26/2004	19259	DJBATL4A160205	US PEN ATLANTA	80/20 GR BF PAT ...	5,251.20
7/26/2004	19259	DJBATL4A160205	US PEN ATLANTA	80/20 GR BF PAT ...	2,313.60
7/26/2004	19259	DJBATL4A160205	US PEN ATLANTA	CUBED BF ST CH...	3,864.00
7/29/2004	19264	DJBATL4A160206	US PEN ATLANTA	PORK BRKFST LI...	807.50
8/1/2004	19267	DJBJES4A130077	FCI JESUP	80/20 GR BF PAT ...	930.00
8/1/2004	19267	DJBJES4A130077	FCI JESUP	80/20 GR BF 6/10	7,381.50
8/2/2004	19271	DJBBEC4A110058	FCI BECKLEY	80/20 GR BF 6/10	3,222.00
8/2/2004	19271	DJBBEC4A110058	FCI BECKLEY	80/20 GR BF PAT ...	209.00
8/2/2004	19271	DJBBEC4A110058	FCI BECKLEY	BF BRK PAT TVP...	162.80
8/2/2004	19271	DJBBEC4A110058	FCI BECKLEY	BRD VEAL PAT T...	902.00
8/2/2004	19271	DJBBEC4A110058	FCI BECKLEY	PORK BRKFST LI...	361.90
8/2/2004	19269	DJBALD4A110062	FPC ALDERSON	80/20 GR BF 6/10	4,934.16
8/2/2004	19269	DJBALD4A110062	FPC ALDERSON	80/20 GR BF PAT ...	1,030.00
8/2/2004	19269	DJBALD4A110062	FPC ALDERSON	BF BRK PAT TVP...	482.50
8/2/2004	19269	DJBALD4A110062	FPC ALDERSON	BRD CHUCKWAG...	756.50
8/2/2004	19270	4A110038	FCI MORGANTOWN	80/20 GR BF 6/10	2,373.60
8/2/2004	19270	4A110038	FCI MORGANTOWN	80/20 GR BF PAT ...	1,485.20
8/2/2004	19270	4A110038	FCI MORGANTOWN	BF BRK PAT TVP...	491.40
8/2/2004	19270	4A110038	FCI MORGANTOWN	PORK BRKFST LI...	405.60
8/2/2004	19270	4A110038	FCI MORGANTOWN	TURKEY BKFSST ...	351.90
8/2/2004	19270	4A110038	FCI MORGANTOWN	80/20 GR BF 6/10	9,494.40
8/2/2004	19272	CCP	FCI MORGANTOWN	BRD TK PAT 4oz	2,251.20
8/3/2004	19280	4A110036	FDC MIAMI	CUBED BF STK C...	4,200.00
8/3/2004	19280	4A110036	FDC MIAMI	BF BRK PAT TVP...	1,760.00
8/5/2004	19281	DJBATL4A160205	US PEN ATLANTA	80% BNLS BF ST...	2,767.50
8/5/2004	19281	DJBATL4A160205	US PEN ATLANTA	BRD VEAL PAT	2,790.00
8/5/2004	19281	DJBATL4A160205	US PEN ATLANTA	50/50 BF STEW I...	4,036.50
8/10/2004	19292	CCP	FCI ASHLAND	TURKEY SAUSA...	1,496.00
8/10/2004	19292	CCP	FCI ASHLAND	PORK SAUSAGE ...	1,440.00
8/10/2004	13691	DJBBEC4A110058	FCI BECKLEY	BF BRKFST PAT ...	2,101.60
8/10/2004	13691	DJBBEC4A110058	FCI BECKLEY	BRD CHUCKWAG...	576.70
8/10/2004	19294	CCP	US PEN BIG SANDY	TURKEY SAUSA...	2,370.00