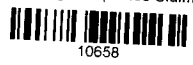
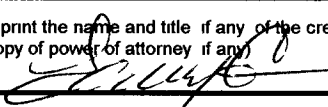


ORIGINAL

<b>United States Bankruptcy Court</b> <u>District of Delaware</u>		<b>PROOF OF CLAIM</b>
Name of Debtor <b>Core Mark Mid-Continent, Inc</b>		Case Number <b>03-10950</b>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property)  <b>Keebler Company</b>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case.  <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Name and address where notices should be sent <b>Michael Warner, Esq Warner, Stevens &amp; Doby, L L P 1700 City Center Tower II 301 Commerce St. Fort Worth, TX 76102 Telephone number (817) 810 5250</b>		
Account or other number by which creditor identifies debtor  see Exhibit A		
<b>1 Basis for Claim</b> <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) Your SS# _____ - _____ - _____ Unpaid compensation for services performed from _____ (date) to _____ (date)
<b>2 Date debt was incurred</b> see Exhibit "A"		<b>3 If court judgment, date obtained</b>
<b>4 Total Amount of Claim at Time Case Filed</b> \$ 866 947 18 (see Exhibit A for more details) If all or part of your claim is secured or entitled to priority also complete Item 5 or 6 below <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
<b>5 Secured Claim</b> <input checked="" type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff)  Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input checked="" type="checkbox"/> Other <u>right of setoff and trade lien approved by Court Order</u> (see Exhibit A for details)  Value of Collateral    see Exhibit A  Amount of arrearage and other charges at time case filed included in secured claim if any <u>see Exhibit A</u>		<b>6 Unsecured Priority Claim</b> <input type="checkbox"/> Check this box if you have an unsecured priority claim. Amount entitled to priority \$ _____ Specify the priority of the claim <input type="checkbox"/> Wages, salaries, or commissions (up to \$4 300) * earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$1 950* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other Specify applicable paragraph of 11 U.S.C. § 507(a) ____ *Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
<b>7 CREDITS</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. <b>8 Supporting Documents</b> Attach copies of supporting documents such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary. <b>9 Date-Stamped Copy</b> To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		This Space is for Court Use Only  <div style="text-align: center; font-size: 2em; font-weight: bold;">FILED</div>  <div style="text-align: center; font-size: 1.5em;">SEP 12 2003</div>  <div style="text-align: center; font-size: 2em; font-weight: bold;">BMC</div>  <small>Fleming Companies Claim</small>  <small>10658</small>
Date <b>9/11/03</b>	Sign and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any) 	
Penalty for presenting fraudulent claim: Fine of up to \$500 000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571		

## **Exhibit "A"**

Keebler Company ("Keebler") is a supplier of food products to the Debtor. The Debtor is to Keebler in the amount of \$1,354,343.18 ("Pre-Petition Debt") for pre-petition purchases by L of Keebler food products. Attached hereto as Exhibit "B" are Statements of Account supporting Pre-Petition Debt. Copies of the invoices listed on the Statement of Accounts as well as certain related documents and contracts are voluminous and not attached herein but will be provided upon request.

Contained within the Pre-Petition Debt of \$1,354,343.18 is \$639,837.28 (the "Reclamation Amount") which Keebler has previously asserted in these cases as a reclamation claim (the "Reclamation Claim") pursuant to 11 U.S.C. Section 546(c). Deducting the Reclamation Amount from the Pre-Petition Debt, therefore, results in a net Pre-Petition Debt of \$714,505.90 (the "Non-Reclamation Debt") which is not subject to a reclamation claim.

Post-petition, Keebler was selected as a "critical vendor" pursuant to the "Critical Trade Vendor Program" as approved by the Court's Order Granting Motion for Order Authorizing the Payment of Critical Trade Vendors in Exchange for Continuing Relationship Pursuant to Customary Trade Terms entered on or about May 6, 2003 (the "Critical Vendor Order"). Pursuant to the Critical Trade Vendor Program, post-petition, the Debtor has paid Keebler \$175,000 ("Critical Vendor Payment").

After applying the Critical Vendor Payment to the Non-Reclamation Debt, the net Non-Reclamation Debt is reduced to \$539,505.90 (\$714,505.90 - \$175,000).

In the event Keebler is compelled by the Court, for any reason, to return any portion of the Critical Vendor Payment, Keebler hereby reserves the right to assert any portion so returned as a general unsecured claim.

Additionally, Keebler has exercised its right of recoupment with respect to certain volume incentives/rebates due the Debtor for products purchased pre-petition. The aggregate amount of the volume incentives/rebates due the Debtor that remained unpaid as of the Debtor's petition date is \$312,396 (the "Pre-Petition Rebates"). Attached hereto as Exhibit "C" is a list of Pre-Petition Rebates owed to the Debtor but not paid. After exercising the right of recoupment (\$539,505.90 - \$312,396), Keebler's remaining Non-Reclamation Debt is \$227,109.90.

In the event that the Debtor objects to Keebler's right to recoupment, Keebler hereby reserves its right to setoff as provided under 11 U.S.C. Section 553 with respect to such right to setoff the Pre-Petition Rebates against the Non-Reclamation Debt. For that reason, Keebler is indicating its right to setoff on this Proof of Claim.

In the event the exercise by Keebler of its right to recoupment respecting the Pre-Petition Rebates is held to be improper by the Court, and that Keebler is precluded, for any reason, from exercising its right to setoff, Keebler hereby reserves its right to assert the portion of the Non-Reclamation Debt deemed to have been improperly recouped as general unsecured claim.

By filing this Proof of Claim, Keebler is asserting a general unsecured claim in the amount of **\$866,947 18** (the "Asserted Pre-Petition Claim") which is the aggregate of the remaining Non-Reclamation Debt of \$227,109 90 and the Reclamation Amount of \$639,837 28

Keebler's Reclamation Claim is subject to dispute by the Debtor. Due to Keebler's status as a critical vendor under the Critical Trade Vendor Program, to the extent that the Reclamation Amount is allowed (in whole or in part) by the Court as a valid reclamation claim under Section 564(c), any such allowed portion of the Reclamation Amount will be secured by a junior lien as provided in the "Trade Credit Program" approved by the Court in the Interim Order Authorizing (i) Post-Petition Financing Pursuant to 11 U.S.C. § 363 and Bankruptcy Rules 4001(c), (ii) Use of Cash Collateral Pursuant to 11 U.S.C. § 363 and Bankruptcy Rules 4001(b) and (d), (iii) Grant of Adequate Protection Pursuant to 11 U.S.C. §§ 361 and 363, and (iv) Approving Secured Inventory Trade Credit Program and Granting of Subordinate Liens, Pursuant to 11 U.S.C. §§ 105 and 364(c)(3) and Rule 4001(c) entered on or about April 24, 2003 (the "Trade Credit Order")

By filing this Proof of Claim, Keebler is preserving its right to seek allowance in full of the Asserted Pre-Petition Claim as a general unsecured claim (1) in the event that the Reclamation Amount, or any portion thereof, is disallowed as a reclamation claim under Section 546(c), or (2) if the Reclamation Amount, or any portion thereof, is allowed as a valid reclamation claim but is an undersecured claim (if its junior lien is not paid in full). In the event any portion of the Reclamation Amount is allowed and paid by the Debtor as a valid reclamation claim under Section 546(c), Keebler shall not seek the allowance as a general unsecured claim of such portion. Keebler will also amend this Proof of Claim to reduce the amount asserted herein by the amount of the Reclamation Amount allowed as a valid reclamation claim.

This Proof of Claim and the Reclamation Claim are cumulative, and, therefore, the filing of the Proof of Claim herein does not in any way limit or affect whatever rights Keebler has with respect to the Reclamation Claim, including, but not limited to, liens provided by Orders of the Court securing any allowed reclamation claim.

## **Exhibit “B”**

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
81503267	4454481354	3/4/2002	RV	11	\$ (3 500 20)
81602617	4454635503	5/2/2002	RV	11	\$ (258 12)
4454592763	747064125	5/7/2002	DA	11	\$ (993 60)
81580627		5/8/2002	DA	11	\$ (47 88)
4409336793	4409336793	5/10/2002	RV	1	\$ 199 92
81579542	25660750	5/15/2002	DA	11	\$ (190 92)
4409363018	4409363018	5/15/2002	RV	1	\$ 916 44
309118287		5/15/2002	RV	11	\$ (338 00)
4409363018	4454684621	5/20/2002	RV	11	\$ (56 28)
440871324		5/24/2002	DA	11	\$ (218 88)
4409420462	4409420462	5/27/2002	RV	1	\$ 492 24
81622117	4454703974	5/28/2002	RV	11	\$ (20 16)
81505777	4454706297	5/29/2002	RV	11	\$ (52 88)
4409378274	747068312	5/30/2002	DA	11	\$ (100 00)
81481438op		6/3/2002	DA	11	\$ (816 17)
81550283op		6/3/2002	DA	11	\$ (137 60)
81545180		6/3/2002	DA	11	\$ (26 03)
4454728536		6/6/2002	DA	11	\$ (172 80)
81608689op	25669988	6/10/2002	DA	11	\$ (206 10)
81556846	4454756266	6/13/2002	RV	11	\$ (15 91)
81539749	4454759684	6/14/2002	RV	11	\$ (21 06)
81551347	4454775816	6/19/2002	RV	11	\$ (21 06)
81624769op	25680804	7/10/2002	DA	11	\$ (353 83)
81621321op	25679816	7/11/2002	DA	11	\$ (25 19)
81686416	81686416	7/11/2002	RV	1	\$ 5,120 08
81628176op	25682262	7/15/2002	DA	11	\$ (325 56)
81629134op	25682262	7/15/2002	DA	11	\$ (103 99)
81630206op	25682262	7/15/2002	DA	11	\$ (28 44)
81632594op	25682262	7/15/2002	DA	11	\$ (31 18)
4409572850	747079462	7/15/2002	DA	11	\$ (1 191 92)
81629350op	25682643	7/16/2002	DA	11	\$ (15 03)
4409595208	747080178	7/18/2002	DA	11	\$ (1,240 86)
81629373	4454862713	7/19/2002	RV	11	\$ (219 68)
81644904	4454862705	7/19/2002	RV	11	\$ (2,891 25)
81651975	4454862711	7/19/2002	RV	11	\$ (321 25)
4409639024	747080743	7/23/2002	DA	11	\$ (372 60)
81650732op	25688972	7/25/2002	DA	11	\$ (45 90)

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
81659339	4454900072	8/1/2002	RV	11 \$	(15 91)
81660359pv	23484496	8/1/2002	DA	11 \$	(5,784 00)
81628177dp	25691034	8/2/2002	DA	11 \$	(5,671 13)
4454186499	747083387	8/3/2002	DA	11 \$	(25 73)
81504617op		8/7/2002	DA	11 \$	(150 68)
81659200op	25694064	8/14/2002	DA	11 \$	(2 062 06)
81729102	81729102	8/23/2002	RV	1 \$	2,191 93
81676581	4454972632	8/23/2002	RV	11 \$	(63 64)
4409820541	8747088034	8/23/2002	DA	11 \$	(229 32)
81690998op	25704943	8/27/2002	DA	11 \$	(50 00)
81684338OP	25707515	9/5/2002	DA	11 \$	(104 90)
81684425OP	25707515	9/5/2002	DA	11 \$	(50 37)
81667160OP	25707515	9/5/2002	DA	11 \$	(385 84)
81684426OP	25707515	9/5/2002	DA	11 \$	(15 91)
81614774OP	25707515	9/5/2002	DA	11 \$	(205 60)
81628176op		9/9/2002	DA	11 \$	(2,179 14)
44097856028	747092338	9/9/2002	DA	11 \$	(167 82)
81697227op	25709611	9/16/2002	DA	11 \$	(219 91)
81699326	4455058789	9/21/2002	RV	11 \$	(25 93)
81715320	4455058781	9/21/2002	RV	11 \$	(46 32)
81699317	4455062773	9/23/2002	RV	11 \$	(485 65)
81699324	4455062782	9/23/2002	RV	11 \$	(40 38)
4409540742	747095364	9/27/2002	DA	1 \$	3,843 32
4455024298	747095364	9/27/2002	DA	1 \$	1,416 36
81638300	4455094161	10/1/2002	RV	11 \$	(59 52)
81742927	4455094160	10/1/2002	RV	11 \$	(112 56)
81704209OP	25724805	10/7/2002	DA	11 \$	(101 52)
81646092	4455111587	10/8/2002	RV	11 \$	(2,775 60)
4410162696	4410162696	10/10/2002	RV	1 \$	1,978 86
4410162696	4455120817	10/10/2002	RV	11 \$	(83 40)
81774152	092891-MA	10/10/2002	RV	1 \$	1,339 52
81757901/OP	170011724	10/15/2002	DA	11 \$	(82 08)
81747851	25728671	10/18/2002	DA	11 \$	(137 04)
81741278OP	25729384	10/24/2002	DA	11 \$	(167 42)
81725188	4455161428	10/24/2002	RV	11 \$	(154 40)
81746819OP	25732744	10/24/2002	DA	11 \$	(201 16)
81758228OP	25733350	10/24/2002	DA	11 \$	(195 52)

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
81758233OP	25730612	10/24/2002	DA	11 \$	(207 74)
ck req/b8121/	CK REQ/B8121/	10/24/2002	DA	1 \$	5 77
ck req/b8121/	CK REQ/B8121/	10/24/2002	DA	1 \$	212 27
81749259OP	25732113	10/24/2002	DA	11 \$	(36 34)
81655424	4455161457	10/24/2002	RV	11 \$	(15 91)
45784	(R)B8127	10/25/2002	DA	11 \$	(1 827 95)
81497254	4455164793	10/26/2002	RV	11 \$	(22 89)
81727749	4455173450	10/29/2002	RV	11 \$	(30 88)
81774795OP	25739222	11/8/2002	DA	11 \$	(42 51)
81763362OP	25734940	11/8/2002	DA	11 \$	(101 52)
81774210	25738380	11/8/2002	DA	11 \$	(385 40)
ck11874	11874	11/12/2002	DA	11 \$	(1,853 12)
81747989	4455229496	11/16/2002	RV	11 \$	(15 44)
81778625	4455229492	11/16/2002	RV	11 \$	(15 44)
81814613	120202	11/21/2002	RV	1 \$	1,198 08
81772988	25741407	11/26/2002	DA	11 \$	(78 96)
81777765OP	25742347	11/26/2002	DA	11 \$	(256 46)
81755696dp		11/26/2002	DA	11 \$	(893 86)
81778622OP	25742484	11/27/2002	DA	11 \$	(663 64)
CCM57521	25745480	11/27/2002	DA	1 \$	158 00
CCM57556	25745480	11/27/2002	DA	1 \$	1,947 00
CCM57700	25746301	11/27/2002	DA	1 \$	498 00
81774182OP	25743438	11/27/2002	DA	11 \$	(59 13)
81791228OP	25747157	12/2/2002	DA	11 \$	(150 12)
81808940	4455271239	12/3/2002	RV	11 \$	(1 188 48)
81828605		12/9/2002	DA	1 \$	1,257 60
81803641	4455287727	12/9/2002	RV	11 \$	(3,148 20)
81803641	4455287728	12/9/2002	RV	11 \$	(6,518 16)
81808941	4455287713	12/9/2002	RV	11 \$	(6,139 08)
81826722	81826722	12/9/2002	RV	1 \$	2,862 00
GMD83675	25736557	12/9/2002	DA	1 \$	20,414 00
PRO100113-SHOW	25732607	12/9/2002	DA	1 \$	4,970 11
20021030	212174	12/9/2002	DA	11 \$	(192 00)
CK212427OP	212427	12/9/2002	DA	11 \$	(30 91)
81785229	25747982	12/9/2002	DA	11 \$	(27 83)
4455284727		12/10/2002	DA	11 \$	(38 88)
81772011OP		12/11/2002	DA	11 \$	(101 23)

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt In loc cur
4455293723		12/12/2002	DA	11 \$	(120 00)
4410504528	4410504528	12/12/2002	RV	1 \$	415 62
4408912754	747110960	12/14/2002	DA	11 \$	(1,131 80)
81801323	23528443	12/18/2002	DA	11 \$	(230 30)
81801190	23528443	12/18/2002	DA	11 \$	(106 08)
81788609op	25756311	12/19/2002	DA	11 \$	(195 52)
81806007op	25754596	12/19/2002	DA	11 \$	(1,012 38)
81807580OP	25755061	12/19/2002	DA	11 \$	(83 54)
CK213648op	213648	12/19/2002	DA	11 \$	(145 18)
81805101	4455348147	12/27/2002	RV	11 \$	(15 44)
81799174	4455348153	12/27/2002	RV	11 \$	(46 32)
4455086020	747113933	12/27/2002	DA	11 \$	(125 42)
5272391	747113074	12/28/2002	DA	11 \$	(770 76)
4410583350	4410583350	12/30/2002	RV	1 \$	447 30
CK25762692	25762692	1/8/2003	DA	11 \$	(77 44)
81819236	25763370	1/9/2003	DA	11 \$	(218 54)
81823014	25763370	1/9/2003	DA	11 \$	(370 75)
81686416	4455394937	1/13/2003	RV	11 \$	(2,581 83)
81714415	4455400070	1/14/2003	RV	11 \$	(15 44)
81793585	23526144	1/14/2003	DA	11 \$	(54 16)
4410670728	4410670728	1/14/2003	RV	1 \$	634 02
ck25751048		1/21/2003	DA	11 \$	(69 19)
CK23501085		1/27/2003	DA	11 \$	(244 15)
CK25736557		1/27/2003	DA	11 \$	(468 12)
ck170007177/op	170007177	1/28/2003	DA	11 \$	(50 78)
4410767936	4410767936	1/30/2003	RV	1 \$	917 88
4410769367	4410769367	1/30/2003	RV	1 \$	796 72
4410778106	4410778106	2/3/2003	RV	1 \$	652 80
4410778111	4410778111	2/3/2003	RV	1 \$	563 16
4410782303	4410782303	2/3/2003	RV	1 \$	549 96
4410782315	4410782315	2/3/2003	RV	1 \$	526 84
4410782645	4410782645	2/3/2003	RV	1 \$	977 16
4410782704	4410782704	2/3/2003	RV	1 \$	715 92
4410782704	4455468981	2/3/2003	RV	11 \$	(21 60)
4410783026	4410783026	2/3/2003	RV	1 \$	729 60
4410783027	4410783027	2/3/2003	RV	1 \$	1,325 76
4410783061	4410783061	2/3/2003	RV	1 \$	502 20



## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
4410783535	4410783535	2/3/2003	RV	1	\$ 789 36
4410783781	4410783781	2/3/2003	RV	1	\$ 553 14
4410783535	4455472519	2/4/2003	RV	11	\$ (174 36)
4410788349	4410788349	2/4/2003	RV	1	\$ 619 16
4410788652	4410788652	2/4/2003	RV	1	\$ 432 90
4410789900	4410789900	2/4/2003	RV	1	\$ 543 18
4410791185	4410791185	2/4/2003	RV	1	\$ 581 04
4410792165	4455472606	2/4/2003	RV	11	\$ (149 88)
4410792165	4410792165	2/4/2003	RV	1	\$ 601 56
4410778111	4455478156	2/5/2003	RV	11	\$ (36 48)
4410796381	4410796381	2/5/2003	RV	1	\$ 568 32
81854612	4455482734	2/6/2003	RV	11	\$ (15 44)
4410802860	4410802860	2/6/2003	RV	1	\$ 459 78
4410809492	4410809492	2/7/2003	RV	1	\$ 791 28
81875328	4455492859	2/7/2003	RV	11	\$ (30 88)
4410820579	4410820579	2/10/2003	RV	1	\$ 914 40
4410826634	4410826634	2/11/2003	RV	1	\$ 402 00
4410834092	4410834092	2/12/2003	RV	1	\$ 1,233 36
CK REQ/B50/P02	CK REQ/B50/P02	2/13/2003	DA	1	\$ 69 70
81861716	4455506458	2/15/2003	RV	11	\$ (11 28)
81866217	4455510898	2/16/2003	RV	11	\$ (2,545 60)
81879323	4455515023	2/18/2003	RV	11	\$ (5,091 20)
4410874205	4410874205	2/20/2003	RV	1	\$ 405 12
747122014	747122014	2/22/2003	DA	15	\$ (11,473 08)
4410898168	4410898168	2/25/2003	RV	1	\$ 276 36
4410909151	4410909151	2/26/2003	RV	1	\$ 607 56
4410898168	4455544319	2/26/2003	RV	11	\$ (7 92)
81898801	234403-GA	2/26/2003	RV	1	\$ 2,736 00
81900212	81900212	2/27/2003	RV	1	\$ 2 377 76
81906917	764304-TU	3/4/2003	RV	1	\$ 3 508 46
81908118	639336-LI	3/6/2003	RV	1	\$ 1,516 74
4410963952	4410963952	3/10/2003	RV	1	\$ 2 011 62
4410963952	4455579477	3/10/2003	RV	11	\$ (69 06)
4410968146	4410968146	3/10/2003	RV	1	\$ 1,029 00
4410970641	4410970641	3/10/2003	RV	1	\$ 1,649 94
4410970106	4410970106	3/10/2003	RV	1	\$ 595 14
81911973	872141-SC	3/10/2003	RV	1	\$ 1 140 00

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt In loc cur
4410971640	4410971640	3/10/2003	RV	1	\$ 330 78
81911979	130047-KG	3/10/2003	RV	1	\$ 3,226 43
4410970641	4455584692	3/11/2003	RV	11	\$ (137 64)
4410974708	4410974708	3/11/2003	RV	1	\$ 1 533 54
4410976809	4410976809	3/11/2003	RV	1	\$ 429 72
4410977063	4410977063	3/11/2003	RV	1	\$ 449 82
4410979327	4455582335	3/11/2003	RV	11	\$ (42 00)
4410979327	4410979327	3/11/2003	RV	1	\$ 504 72
81913142	547721-GE	3/11/2003	RV	1	\$ 1,714 74
4410414878dp		3/12/2003	DA	11	\$ (13 26)
4410981507	4410981507	3/12/2003	RV	1	\$ 760 80
4410981507	4455589652	3/12/2003	RV	11	\$ (175 32)
4410981513	4410981513	3/12/2003	RV	1	\$ 1,649 28
81914731	707153	3/12/2003	RV	1	\$ 1,350 90
4410992534	4410992534	3/13/2003	RV	1	\$ 1,325 34
4410987952	4410987952	3/13/2003	RV	1	\$ 511 92
4410989474	4410989474	3/13/2003	RV	1	\$ 779 40
4410992157	4410992157	3/13/2003	RV	1	\$ 2,085 72
4410992202	4410992202	3/13/2003	RV	1	\$ 1 225 02
81915820	477617-NA	3/13/2003	RV	1	\$ 2,758 80
81915826	707667	3/13/2003	RV	1	\$ 1,596 00
81916877	81916877	3/14/2003	RV	1	\$ 216 16
4410997704	4410997704	3/14/2003	RV	1	\$ 2,863 44
4410998326	4410998326	3/14/2003	RV	1	\$ 2,322 12
4410998329	4410998329	3/14/2003	RV	1	\$ 1,308 90
4410998336	4410998336	3/14/2003	RV	1	\$ 1,449 84
4410998349	4410998349	3/14/2003	RV	1	\$ 670 20
4410998390	4410998390	3/14/2003	RV	1	\$ 3,076 98
4410998390	4455598161	3/14/2003	RV	11	\$ (28 68)
4410998398	4410998398	3/14/2003	RV	1	\$ 1,711 26
4410998403	4410998403	3/14/2003	RV	1	\$ 633 72
4410996715	4410996715	3/14/2003	RV	1	\$ 556 64
4410997682	4410997682	3/14/2003	RV	1	\$ 766 32
4410998961	4410998961	3/14/2003	RV	1	\$ 925 02
4410992202	4455598904	3/14/2003	RV	11	\$ (155 88)
4410995332	4410995332	3/14/2003	RV	1	\$ 1,011 00
4410995335	4410995335	3/14/2003	RV	1	\$ 648 30

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4410995335	4455598035	3/14/2003	RV	11	\$ (31 08)
4410995929	4410995929	3/14/2003	RV	1	\$ 1,824 60
4410995980	4410995980	3/14/2003	RV	1	\$ 532 44
4410995980	4455598034	3/14/2003	RV	11	\$ (61 44)
4410995982	4410995982	3/14/2003	RV	1	\$ 118 56
81916865	476378-SL	3/14/2003	RV	1	\$ 1,245 60
110929		3/14/2003	DA	11	\$ (873 14)
81916844	32494	3/14/2003	RV	1	\$ 20,516 67
4410999429	4410999429	3/14/2003	RV	1	\$ 432 24
81918373	354766-MA	3/15/2003	RV	1	\$ 10,052 40
103306	103306	3/17/2003	DA	11	\$ (95 28)
4411009619	4411009619	3/17/2003	RV	1	\$ 801 24
4410998349	4455602839	3/17/2003	RV	11	\$ (11 70)
4410999746	4410999746	3/17/2003	RV	1	\$ 1,876 98
4410999748	4410999748	3/17/2003	RV	1	\$ 1,776 00
4410999748	4455602844	3/17/2003	RV	11	\$ (21 96)
4410999752	4410999752	3/17/2003	RV	1	\$ 921 54
4410999756	4410999756	3/17/2003	RV	1	\$ 1,034 34
4411000376	4411000376	3/17/2003	RV	1	\$ 735 54
4411000389	4411000389	3/17/2003	RV	1	\$ 1 330 92
4411000392	4411000392	3/17/2003	RV	1	\$ 848 82
4411000405	4411000405	3/17/2003	RV	1	\$ 888 06
4411001238	4411001238	3/17/2003	RV	1	\$ 850 26
4411001239	4411001239	3/17/2003	RV	1	\$ 2,066 88
4411001240	4411001240	3/17/2003	RV	1	\$ 1,475 52
4411001242	4411001242	3/17/2003	RV	1	\$ 697 50
4411001242	4455602855	3/17/2003	RV	11	\$ (30 12)
4411001256	4411001256	3/17/2003	RV	1	\$ 977 64
4411001267	4411001267	3/17/2003	RV	1	\$ 1,014 96
4411001280	4411001280	3/17/2003	RV	1	\$ 850 38
4411001289	4411001289	3/17/2003	RV	1	\$ 1,404 36
4411001290	4411001290	3/17/2003	RV	1	\$ 948 42
4411001292	4411001292	3/17/2003	RV	1	\$ 931 62
4411001295	4411001295	3/17/2003	RV	1	\$ 1,511 50
4411001299	4411001299	3/17/2003	RV	1	\$ 1 326 54
4411001299	4455602853	3/17/2003	RV	11	\$ (53 28)
4411005988	4411005988	3/17/2003	RV	1	\$ 962 46

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
4411005998	4411005998	3/17/2003	RV	1 \$	2,422 62
4411006617	4411006617	3/17/2003	RV	1 \$	633 60
4411006617	4455603570	3/17/2003	RV	11 \$	(114 96)
4411008535	4411008535	3/17/2003	RV	1 \$	546 84
4410997682	4455602694	3/17/2003	RV	11 \$	(51 60)
4411004455	4411004455	3/17/2003	RV	1 \$	708 50
4411004455	4455603717	3/17/2003	RV	11 \$	(31 08)
4411004455	4455603718	3/17/2003	RV	11 \$	(151 92)
4411009666	4411009666	3/17/2003	RV	1 \$	576 18
4411006663	4411006663	3/17/2003	RV	1 \$	959 58
81920011	707154	3/17/2003	RV	1 \$	1,526 88
4411001959	4411001959	3/17/2003	RV	1 \$	223 62
4411004411	4411004411	3/17/2003	RV	1 \$	1,138 32
4411015563	4411015563	3/18/2003	RV	1 \$	1,153 26
4411015567	4411015567	3/18/2003	RV	1 \$	555 48
4411001267	4455607275	3/18/2003	RV	11 \$	(17 64)
4411011845	4411011845	3/18/2003	RV	1 \$	680 16
4411011868	4411011868	3/18/2003	RV	1 \$	681 84
4411011872	4411011872	3/18/2003	RV	1 \$	872 76
4411011915	4411011915	3/18/2003	RV	1 \$	689 22
4411011918	4411011918	3/18/2003	RV	1 \$	1,142 04
4411012177	4411012177	3/18/2003	RV	1 \$	594 60
4411012695	4411012695	3/18/2003	RV	1 \$	608 90
4411012695	4455607427	3/18/2003	RV	11 \$	(23 64)
4411016540	4411016540	3/18/2003	RV	1 \$	1,603 26
4411014253	4411014253	3/18/2003	RV	1 \$	665 46
4411014253	4455606583	3/18/2003	RV	11 \$	(19 20)
4411014306	4411014306	3/18/2003	RV	1 \$	1,134 24
4411015105	4411015105	3/18/2003	RV	1 \$	501 72
4411015105	4455607203	3/18/2003	RV	11 \$	(97 92)
81921080	785969-LF	3/18/2003	RV	1 \$	2,396 64
81921205	392170-GA	3/18/2003	RV	1 \$	3,399 48
81921204	882775-TU	3/18/2003	RV	1 \$	4,694 40
4411015563	4455608484	3/19/2003	RV	11 \$	(111 66)
4411015567	4455608495	3/19/2003	RV	11 \$	(31 08)
4411005998	4455610923	3/19/2003	RV	11 \$	(25 80)
4411032756	4411032756	3/19/2003	RV	1 \$	805 20

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4411019992	4411019992	3/19/2003	RV	1	\$ 660 24
81923799	793895-NE	3/19/2003	RV	1	\$ 2 280 00
4411049765	4411049765	3/19/2003	RV	1	\$ 1,157 40
81923526	791562-LF	3/20/2003	RV	1	\$ 2 185 92
4411028626	4411028626	3/20/2003	RV	1	\$ 1,996 08
4411028655	4411028655	3/20/2003	RV	1	\$ 652 74
4411028682	4411028682	3/20/2003	RV	1	\$ 1,221 84
4411028692	4411028692	3/20/2003	RV	1	\$ 534 54
4411028694	4411028694	3/20/2003	RV	1	\$ 1,333 74
4411028696	4411028696	3/20/2003	RV	1	\$ 811 68
4411028698	4411028698	3/20/2003	RV	1	\$ 633 78
4411028701	4411028701	3/20/2003	RV	1	\$ 1,602 66
4411028705	4411028705	3/20/2003	RV	1	\$ 1,158 54
4411028706	4411028706	3/20/2003	RV	1	\$ 1,250 58
4411028709	4411028709	3/20/2003	RV	1	\$ 1,619 76
4411028710	4411028710	3/20/2003	RV	1	\$ 2,008 26
4411028713	4411028713	3/20/2003	RV	1	\$ 1,786 26
4411028719	4411028719	3/20/2003	RV	1	\$ 759 00
4411028719	4455613942	3/20/2003	RV	11	\$ (30 12)
4411028723	4411028723	3/20/2003	RV	1	\$ 1,145 16
4411030025	4411030025	3/20/2003	RV	1	\$ 1,016 46
4411030026	4411030026	3/20/2003	RV	1	\$ 900 54
4411030032	4411030032	3/20/2003	RV	1	\$ 1,029 96
4411030036	4411030036	3/20/2003	RV	1	\$ 1 225 08
4411030039	4411030039	3/20/2003	RV	1	\$ 905 10
4411030040	4411030040	3/20/2003	RV	1	\$ 639 00
4411030040	4455613967	3/20/2003	RV	11	\$ (19 44)
4411030042	4411030042	3/20/2003	RV	1	\$ 950 04
4455608443	4455608443	3/20/2003	RV	11	\$ (444 60)
4455608444	4455608444	3/20/2003	RV	11	\$ (10 93)
4455608445	4455608445	3/20/2003	RV	11	\$ (118 81)
4455608449	4455608449	3/20/2003	RV	11	\$ (84 45)
4455608450	4455608450	3/20/2003	RV	11	\$ (717 00)
4455608451	4455608451	3/20/2003	RV	11	\$ (177 19)
4455608453	4455608453	3/20/2003	RV	11	\$ (80 14)
4411027656	4411027656	3/20/2003	RV	1	\$ 1 596 72
4411027700	4411027700	3/20/2003	RV	1	\$ 455 96

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt In loc cur
4411027713	4411027713	3/20/2003	RV	1 \$	1,445 34
4411028455	4411028455	3/20/2003	RV	1 \$	1,346 28
4411031649	4411031649	3/20/2003	RV	1 \$	585 60
4411031841	4411031841	3/20/2003	RV	1 \$	924 72
4411031985	4411031985	3/20/2003	RV	1 \$	677 82
4411031985	4455616749	3/20/2003	RV	11 \$	(7 92)
4411029211	4411029211	3/20/2003	RV	1 \$	480 42
4411032728	4411032728	3/20/2003	RV	1 \$	1,339 74
4411032740	4411032740	3/20/2003	RV	1 \$	787 44
4411030894	4411030894	3/20/2003	RV	1 \$	726 34
4411030894	4455616037	3/20/2003	RV	11 \$	(115 32)
4411031437	4411031437	3/20/2003	RV	1 \$	877 80
4411031437	4455616044	3/20/2003	RV	11 \$	(9 54)
4411009666	4455615208	3/20/2003	RV	11 \$	(31 08)
4411032829	4411032829	3/20/2003	RV	1 \$	591 24
4411033037	4411033037	3/20/2003	RV	1 \$	452 76
4411025692	4411025692	3/20/2003	RV	1 \$	862 86
4411032990	4411032990	3/20/2003	RV	1 \$	1,515 90
81853296	4455616916	3/20/2003	RV	11 \$	(11 70)
4455614332	4455614332	3/21/2003	RV	11 \$	(167 48)
4411037374	4411037374	3/21/2003	RV	1 \$	1 315 20
4411037393	4411037393	3/21/2003	RV	1 \$	1,274 34
4411037396	4411037396	3/21/2003	RV	1 \$	1,096 86
4411037413	4411037413	3/21/2003	RV	1 \$	1,270 14
4411037417	4411037417	3/21/2003	RV	1 \$	491 16
4411037422	4411037422	3/21/2003	RV	1 \$	1,770 84
4411038025	4411038025	3/21/2003	RV	1 \$	1,274 40
4411038028	4411038028	3/21/2003	RV	1 \$	874 74
4411038030	4411038030	3/21/2003	RV	1 \$	1 146 60
4411038047	4411038047	3/21/2003	RV	1 \$	683 70
4411038081	4411038081	3/21/2003	RV	1 \$	720 72
4411038091	4411038091	3/21/2003	RV	1 \$	882 06
4411038092	4411038092	3/21/2003	RV	1 \$	149 04
4455610356	4455610356	3/21/2003	RV	11 \$	(69 00)
4455610359	4455610359	3/21/2003	RV	11 \$	(75 92)
4455610387	4455610387	3/21/2003	RV	11 \$	(703 56)
4411036273	4411036273	3/21/2003	RV	1 \$	288 48

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4411037235	4411037235	3/21/2003	RV	1	\$ 594 24
4411037373	4411037373	3/21/2003	RV	1	\$ 847 32
4411037379	4411037379	3/21/2003	RV	1	\$ 1,356 72
4411032829	4455626204	3/21/2003	RV	11	\$ (31 08)
4411025692	4455620651	3/21/2003	RV	11	\$ (13 26)
4411033217	4411033217	3/21/2003	RV	1	\$ 939 30
4411035224	4411035224	3/21/2003	RV	1	\$ 1,119 84
4411035224	4455620649	3/21/2003	RV	11	\$ (122 40)
81924856	534327-NA	3/21/2003	RV	1	\$ 3,902 40
81924877	378011-MA	3/21/2003	RV	1	\$ 855 12
81926628	81926628	3/21/2003	RV	1	\$ 25,145 08
4411039396	4411039396	3/21/2003	RV	1	\$ 795 84
4411039396	4455621334	3/21/2003	RV	11	\$ (108 00)
81928777	81928777	3/24/2003	RV	1	\$ 1,729 28
4411044909	4411044909	3/24/2003	RV	1	\$ 448 80
4455618652	4455618652	3/24/2003	RV	11	\$ (327 76)
4411028626	4455626266	3/24/2003	RV	11	\$ (19 44)
4411037393	4455626256	3/24/2003	RV	11	\$ (129 00)
4411037396	4455627515	3/24/2003	RV	11	\$ (24 84)
4411037422	4455627524	3/24/2003	RV	11	\$ (31 80)
4411038047	4455626285	3/24/2003	RV	11	\$ (24 84)
4411040145	4411040145	3/24/2003	RV	1	\$ 931 08
4411040155	4411040155	3/24/2003	RV	1	\$ 756 36
4411040156	4411040156	3/24/2003	RV	1	\$ 372 60
4411040159	4411040159	3/24/2003	RV	1	\$ 922 56
4411040160	4411040160	3/24/2003	RV	1	\$ 372 60
4411040173	4411040173	3/24/2003	RV	1	\$ 729 24
4411040197	4411040197	3/24/2003	RV	1	\$ 754 32
4411040199	4411040199	3/24/2003	RV	1	\$ 1 091 40
4411040200	4411040200	3/24/2003	RV	1	\$ 1,870 98
4411040201	4411040201	3/24/2003	RV	1	\$ 1,485 96
4411040203	4411040203	3/24/2003	RV	1	\$ 2 036 64
4411040203	4455627516	3/24/2003	RV	11	\$ (31 80)
4411040218	4411040218	3/24/2003	RV	1	\$ 2,473 98
4411040218	4455626255	3/24/2003	RV	11	\$ (125 40)
4411041026	4411041026	3/24/2003	RV	1	\$ 1,760 40
4411041026	4455626278	3/24/2003	RV	11	\$ (23 04)

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Assignment	Reference	Blne date	Type	PK	Amt in loc cur
4411041028	4411041028	3/24/2003	RV	1	\$ 3 262 56
4411041030	4411041030	3/24/2003	RV	1	\$ 2,956 26
4411041031	4411041031	3/24/2003	RV	1	\$ 1,074 84
4411041040	4411041040	3/24/2003	RV	1	\$ 1,167 18
4411041043	4411041043	3/24/2003	RV	1	\$ 794 88
4411041052	4411041052	3/24/2003	RV	1	\$ 1,007 16
4411041056	4411041056	3/24/2003	RV	1	\$ 1,042 68
4411041061	4411041061	3/24/2003	RV	1	\$ 1,146 90
4411041063	4411041063	3/24/2003	RV	1	\$ 1 967 88
4411041063	4455626262	3/24/2003	RV	11	\$ (21 96)
4411041071	4411041071	3/24/2003	RV	1	\$ 1 225 56
4411041071	4455627523	3/24/2003	RV	11	\$ (16 20)
4411041072	4411041072	3/24/2003	RV	1	\$ 1,421 46
4411041075	4411041075	3/24/2003	RV	1	\$ 1,683 96
4411041077	4411041077	3/24/2003	RV	1	\$ 1,280 40
4411041081	4411041081	3/24/2003	RV	1	\$ 897 06
4411041083	4411041083	3/24/2003	RV	1	\$ 1,445 40
4411044079	4411044079	3/24/2003	RV	1	\$ 623 22
4455611262	4455611262	3/24/2003	RV	11	\$ (2 58)
4455611266	4455611266	3/24/2003	RV	11	\$ (9 55)
4455611267	4455611267	3/24/2003	RV	11	\$ (237 60)
4455611285	4455611285	3/24/2003	RV	11	\$ (43 33)
4455611293	4455611293	3/24/2003	RV	11	\$ (222 92)
4455611296	4455611296	3/24/2003	RV	11	\$ (100 36)
4455611298	4455611298	3/24/2003	RV	11	\$ (270 26)
4455611299	4455611299	3/24/2003	RV	11	\$ (319 80)
4455617201	4455617201	3/24/2003	RV	11	\$ (112 22)
4455617205	4455617205	3/24/2003	RV	11	\$ (186 00)
4455617208	4455617208	3/24/2003	RV	11	\$ (154 44)
4455617211	4455617211	3/24/2003	RV	11	\$ (31 22)
4455617212	4455617212	3/24/2003	RV	11	\$ (130 67)
4455617214	4455617214	3/24/2003	RV	11	\$ (111 32)
4455617217	4455617217	3/24/2003	RV	11	\$ (49 79)
4411027656	4455628601	3/24/2003	RV	11	\$ (19 44)
4411027700	4455628602	3/24/2003	RV	11	\$ (9 12)
4411028455	4455628591	3/24/2003	RV	11	\$ (19 44)
4411042248	4411042248	3/24/2003	RV	1	\$ 1,557 00



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Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4411042267	4411042267	3/24/2003	RV	1	\$ 935 88
4411042272	4411042272	3/24/2003	RV	1	\$ 2,448 66
4411047047	4411047047	3/24/2003	RV	1	\$ 2,023 92
4411047047	4455627879	3/24/2003	RV	11	\$ (233 40)
4411048544	4411048544	3/24/2003	RV	1	\$ 1,695 18
4455617905	4455617905	3/24/2003	RV	11	\$ (46 60)
4455618766	4455618766	3/24/2003	RV	11	\$ (12 64)
4411047246	4411047246	3/24/2003	RV	1	\$ 502 86
4411045705	4411045705	3/24/2003	RV	1	\$ 1,027 44
4411048864	4411048864	3/24/2003	RV	1	\$ 557 48
4411048864	4455625798	3/24/2003	RV	11	\$ (30 12)
4411043379	4411043379	3/24/2003	RV	1	\$ 1,797 60
4411054465	4411054465	3/25/2003	RV	1	\$ 644 40
4411054470	4411054470	3/25/2003	RV	1	\$ 514 98
4455624625	4455624625	3/25/2003	RV	11	\$ (231 37)
4455624628	4455624628	3/25/2003	RV	11	\$ (346 90)
4411051519	4411051519	3/25/2003	RV	1	\$ 1,031 64
4411051831	4411051831	3/25/2003	RV	1	\$ 945 72
4411051840	4411051840	3/25/2003	RV	1	\$ 697 44
4411051842	4411051842	3/25/2003	RV	1	\$ 1,570 74
4411051861	4411051861	3/25/2003	RV	1	\$ 683 04
4411051896	4411051896	3/25/2003	RV	1	\$ 943 62
4411051897	4411051897	3/25/2003	RV	1	\$ 1,252 80
4411051907	4411051907	3/25/2003	RV	1	\$ 1,294 08
4411051913	4411051913	3/25/2003	RV	1	\$ 914 94
4411052325	4411052325	3/25/2003	RV	1	\$ 1,013 88
4455623610	4455623610	3/25/2003	RV	11	\$ (84 36)
4455623619	4455623619	3/25/2003	RV	11	\$ (95 79)
4455623628	4455623628	3/25/2003	RV	11	\$ (68 90)
4411049281	4411049281	3/25/2003	RV	1	\$ 441 60
4411052272	4411052272	3/25/2003	RV	1	\$ 1,432 20
4411052272	4455632908	3/25/2003	RV	11	\$ (22 80)
4411055906	4411055906	3/25/2003	RV	1	\$ 1,185 60
4411055916	4411055916	3/25/2003	RV	1	\$ 603 96
4411056047	4411056047	3/25/2003	RV	1	\$ 1,768 32
4455624268	4455624268	3/25/2003	RV	11	\$ (91 53)
4455624285	4455624285	3/25/2003	RV	11	\$ (42 50)

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Assignment	Reference	Blne date	Type	PK	Amt in loc cur
4411054170	4411054170	3/25/2003	RV	1	\$ 534 96
4411054217	4411054217	3/25/2003	RV	1	\$ 795 42
4455623093	4455623093	3/25/2003	RV	11	\$ (28 80)
4411055482	4411055482	3/25/2003	RV	1	\$ 666 00
4411055488	4411055488	3/25/2003	RV	1	\$ 619 68
4411055488	4455631631	3/25/2003	RV	11	\$ (62 16)
81930220	528551-SL	3/25/2003	RV	1	\$ 1,454 64
81930236	393476-MA	3/25/2003	RV	1	\$ 4,929 72
81930234	711286	3/25/2003	RV	1	\$ 3,069 60
81930233	062420-TU	3/25/2003	RV	1	\$ 3 306 00
4411040155	4455637301	3/26/2003	RV	11	\$ (24 84)
81931699	104304-SC	3/26/2003	RV	1	\$ 2,919 24
4411059128	4411059128	3/26/2003	RV	1	\$ 1,415 40
4411043379	4455631870	3/26/2003	RV	11	\$ (30 12)
81932880	711445	3/27/2003	RV	1	\$ 2,735 86
4411064091	4411064091	3/27/2003	RV	1	\$ 3,874 02
4411064123	4411064123	3/27/2003	RV	1	\$ 748 50
4411067645	4411067645	3/27/2003	RV	1	\$ 2,262 36
4411067657	4411067657	3/27/2003	RV	1	\$ 1,207 68
4411067659	4411067659	3/27/2003	RV	1	\$ 1,119 60
4411067661	4411067661	3/27/2003	RV	1	\$ 943 44
4411067661	4455641020	3/27/2003	RV	11	\$ (25 80)
4411067664	4411067664	3/27/2003	RV	1	\$ 963 36
4411067668	4411067668	3/27/2003	RV	1	\$ 1,077 66
4411067672	4411067672	3/27/2003	RV	1	\$ 1 702 56
4411067672	4455640896	3/27/2003	RV	11	\$ (25 80)
4411067673	4411067673	3/27/2003	RV	1	\$ 1,776 12
4411067673	4455641024	3/27/2003	RV	11	\$ (25 80)
4411067676	4411067676	3/27/2003	RV	1	\$ 1,991 70
4411067676	4455640789	3/27/2003	RV	11	\$ (29 28)
4411067678	4411067678	3/27/2003	RV	1	\$ 995 10
4411067678	4455644617	3/27/2003	RV	11	\$ (65 76)
4411067679	4411067679	3/27/2003	RV	1	\$ 1,019 70
4411067679	4455644621	3/27/2003	RV	11	\$ (95 10)
4411067683	4411067683	3/27/2003	RV	1	\$ 851 82
4411067683	4455644618	3/27/2003	RV	11	\$ (25 80)
4411067688	4411067688	3/27/2003	RV	1	\$ 1,158 96

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
4411067690	4411067690	3/27/2003	RV	1	\$ 675 30
4411067691	4411067691	3/27/2003	RV	1	\$ 764 10
4411067704	4411067704	3/27/2003	RV	1	\$ 1,188 06
4411067714	4411067714	3/27/2003	RV	1	\$ 1,353 06
4411067717	4411067717	3/27/2003	RV	1	\$ 2,159 10
4411067717	4455640898	3/27/2003	RV	11	\$ (25 80)
4411067718	4411067718	3/27/2003	RV	1	\$ 1 635 54
4411067718	4455641008	3/27/2003	RV	11	\$ (49 68)
4411067720	4411067720	3/27/2003	RV	1	\$ 1 544 76
4455635005	4455635005	3/27/2003	RV	11	\$ (2 156 22)
4455635007	4455635007	3/27/2003	RV	11	\$ (603 59)
4455635009	4455635009	3/27/2003	RV	11	\$ (54 62)
4455635011	4455635011	3/27/2003	RV	11	\$ (34 75)
4455635012	4455635012	3/27/2003	RV	11	\$ (140 99)
4455635015	4455635015	3/27/2003	RV	11	\$ (187 35)
4455635016	4455635016	3/27/2003	RV	11	\$ (63 92)
4411042267	4455640643	3/27/2003	RV	11	\$ (15 84)
4411066937	4411066937	3/27/2003	RV	1	\$ 947 68
4411066984	4411066984	3/27/2003	RV	1	\$ 1,421 16
4411067005	4411067005	3/27/2003	RV	1	\$ 595 92
4411067439	4411067439	3/27/2003	RV	1	\$ 815 40
4411067478	4411067478	3/27/2003	RV	1	\$ 1 208 22
4411070355	4411070355	3/27/2003	RV	1	\$ 2,052 32
4411070355	4455638393	3/27/2003	RV	11	\$ (70 08)
4411070781	4411070781	3/27/2003	RV	1	\$ 1 070 52
4455634529	4455634529	3/27/2003	RV	11	\$ (49 96)
4455635617	4455635617	3/27/2003	RV	11	\$ (28 39)
4411063024	4411063024	3/27/2003	RV	1	\$ 569 52
4455630586	4455630586	3/27/2003	RV	11	\$ (117 34)
4411070445	4411070445	3/27/2003	RV	1	\$ 1 236 40
4411033037	4455640776	3/27/2003	RV	11	\$ (80 76)
4411071515	4411071515	3/27/2003	RV	1	\$ 761 38
4411071826	4411071826	3/27/2003	RV	1	\$ 582 42
4455636103	4455636103	3/27/2003	RV	11	\$ (89 86)
4455636149	4455636149	3/27/2003	RV	11	\$ (32 02)
4455636150	4455636150	3/27/2003	RV	11	\$ (14 64)
4411070934	4411070934	3/27/2003	RV	1	\$ 635 46

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
81932871	081760-MM	3/27/2003	RV	1	\$ 2,124 24
4411059128	4455639313	3/27/2003	RV	11	\$ (244 68)
4411071138	4411071138	3/27/2003	RV	1	\$ 1 454 16
4455635027	4455635027	3/27/2003	RV	11	\$ (8 04)
81928203	33041	3/27/2003	RV	1	\$ 2,447 52
4411064091	4455644634	3/28/2003	RV	11	\$ (25 80)
4411067690	4455644625	3/28/2003	RV	11	\$ (20 34)
4411075654	4411075654	3/28/2003	RV	1	\$ 1,592 76
4411075677	4411075677	3/28/2003	RV	1	\$ 964 92
4411075683	4411075683	3/28/2003	RV	1	\$ 1,195 20
4411075706	4411075706	3/28/2003	RV	1	\$ 888 00
4411075711	4411075711	3/28/2003	RV	1	\$ 845 22
4411075716	4411075716	3/28/2003	RV	1	\$ 1,489 32
4411075718	4411075718	3/28/2003	RV	1	\$ 421 68
4411075719	4411075719	3/28/2003	RV	1	\$ 298 08
4411075720	4411075720	3/28/2003	RV	1	\$ 421 68
4411075722	4411075722	3/28/2003	RV	1	\$ 2,025 90
4411075722	4455644629	3/28/2003	RV	11	\$ (38 88)
4411076025	4411076025	3/28/2003	RV	1	\$ 1,376 64
4411076046	4411076046	3/28/2003	RV	1	\$ 764 52
4411076046	4455644645	3/28/2003	RV	11	\$ (25 80)
4411076078	4411076078	3/28/2003	RV	1	\$ 1,504 44
4411076092	4411076092	3/28/2003	RV	1	\$ 894 78
4411076092	4455644678	3/28/2003	RV	11	\$ (71 88)
4455636391	4455636391	3/28/2003	RV	11	\$ (199 26)
4455636399	4455636399	3/28/2003	RV	11	\$ (207 13)
4455638905	4455638905	3/28/2003	RV	11	\$ (101 40)
4411074658	4411074658	3/28/2003	RV	1	\$ 577 68
4455638041	4455638041	3/28/2003	RV	11	\$ (44 98)
4411075651	4411075651	3/28/2003	RV	1	\$ 535 98
4411075659	4411075659	3/28/2003	RV	1	\$ 1,395 60
4411071826	4455643946	3/28/2003	RV	11	\$ (31 08)
4411070934	4455642071	3/28/2003	RV	11	\$ (176 40)
4455635677	4455635677	3/28/2003	RV	11	\$ (249 52)
4455635681	4455635681	3/28/2003	RV	11	\$ (94 55)
81933979	606293-LU	3/28/2003	RV	1	\$ 2,691 36
81933978	712586	3/28/2003	RV	1	\$ 1,665 48

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
81933868	32985	3/28/2003	RV	1	\$ 28 968 87
4411077422	4411077422	3/28/2003	RV	1	\$ 592 32
4411071138	4455644153	3/28/2003	RV	11	\$ (21 96)
4411077428	4411077428	3/28/2003	RV	1	\$ 470 84
4411077428	4455644154	3/28/2003	RV	11	\$ (5 36)
4455639601	4455639601	3/28/2003	RV	11	\$ (14 76)
4411077327	4411077327	3/28/2003	RV	1	\$ 774 92
4411083045	4411083045	3/31/2003	RV	1	\$ 394 32
4411064123	4455647948	3/31/2003	RV	11	\$ (25 80)
4411074588	4411074588	3/31/2003	RV	1	\$ 929 34
4411074599	4411074599	3/31/2003	RV	1	\$ 979 14
4411074602	4411074602	3/31/2003	RV	1	\$ 906 96
4411074614	4411074614	3/31/2003	RV	1	\$ 1,322 04
4411075677	4455647936	3/31/2003	RV	11	\$ (25 80)
4411075683	4455647952	3/31/2003	RV	11	\$ (64 08)
4411078740	4411078740	3/31/2003	RV	1	\$ 1,636 80
4411078742	4411078742	3/31/2003	RV	1	\$ 1,774 80
4411078742	4455648745	3/31/2003	RV	11	\$ (24 84)
4411078743	4411078743	3/31/2003	RV	1	\$ 1 869 54
4411078743	4455648747	3/31/2003	RV	11	\$ (50 52)
4411078745	4411078745	3/31/2003	RV	1	\$ 1,452 30
4411078760	4411078760	3/31/2003	RV	1	\$ 883 20
4411078767	4411078767	3/31/2003	RV	1	\$ 1,222 74
4411078769	4411078769	3/31/2003	RV	1	\$ 1,314 66
4411078771	4411078771	3/31/2003	RV	1	\$ 994 74
4411078771	4455648751	3/31/2003	RV	11	\$ (56 76)
4411078780	4411078780	3/31/2003	RV	1	\$ 745 68
4411078786	4411078786	3/31/2003	RV	1	\$ 900 18
4411078786	4455648744	3/31/2003	RV	11	\$ (24 84)
4411078794	4411078794	3/31/2003	RV	1	\$ 901 02
4411078801	4411078801	3/31/2003	RV	1	\$ 1 307 82
4411078802	4411078802	3/31/2003	RV	1	\$ 789 60
4411078804	4411078804	3/31/2003	RV	1	\$ 1,270 32
4411078807	4411078807	3/31/2003	RV	1	\$ 1,486 32
4411078809	4411078809	3/31/2003	RV	1	\$ 717 42
4411082755	4411082755	3/31/2003	RV	1	\$ 1 492 20
4455641721	4455641721	3/31/2003	RV	11	\$ (42 40)

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4455641722	4455641722	3/31/2003	RV	11	\$ (70 32)
4455641723	4455641723	3/31/2003	RV	11	\$ (39 00)
4455641740	4455641740	3/31/2003	RV	11	\$ (164 25)
4455641741	4455641741	3/31/2003	RV	11	\$ (140 99)
4411082050	4411082050	3/31/2003	RV	1	\$ 487 42
4411056047	4455648957	3/31/2003	RV	11	\$ (91 20)
4411066937	4455648977	3/31/2003	RV	11	\$ (31 08)
4411067005	4455648962	3/31/2003	RV	11	\$ (45 60)
4411067439	4455648967	3/31/2003	RV	11	\$ (91 20)
4411067478	4455648947	3/31/2003	RV	11	\$ (68 40)
4411085134	4411085134	3/31/2003	RV	1	\$ 621 66
4411084767	4411084767	3/31/2003	RV	1	\$ 794 88
81937867	736325-LI	3/31/2003	RV	1	\$ 6 954 00
81936492	711719	3/31/2003	RV	1	\$ 2,099 52
4411082200	4411082200	3/31/2003	RV	1	\$ 1,269 28
prepetitioncr		3/31/2003	DA	11	\$ (16,590 36)
prepetitioncr		3/31/2003	DA	11	\$ (6,784 24)
prepetitioncr		3/31/2003	DA	11	\$ (39,202 53)
81936439	33029	3/31/2003	RV	1	\$ 2 484 00
23573414	RET CK/B128/P	4/8/2003	DA	1	\$ 2,131 85
747126293	RET CK/B128/P	4/8/2003	DA	1	\$ 2,313 87
747126294	RET CK/B128/P	4/8/2003	DA	1	\$ 5,452 53
747126057	RET CK/B128/P	4/8/2003	DA	1	\$ 1,532 16
23574033	RET CK/B129	4/8/2003	DA	1	\$ 11,721 69
219704	RET CK/B129	4/8/2003	DA	1	\$ 74,537 11
219512	RET CK/B135/P	4/15/2003	DA	1	\$ 70,694 79
23572874	RET CK/B186/P	5/19/2003	DA	1	\$ 3,390 29
4409361154dp	23474001	6/21/2002	DA	11	\$ (420 63)
4409361166dp	23474001	6/21/2002	DA	11	\$ (515 84)
4410921445	4410921445	3/3/2003	RV	1	\$ 901 44
4410936165	4410936165	3/4/2003	RV	1	\$ 647 04
4410944063	4410944063	3/5/2003	RV	1	\$ 144 54
4410944064	4410944064	3/5/2003	RV	1	\$ 718 56
4410968248	4410968248	3/10/2003	RV	1	\$ 949 62
4410968270	4410968270	3/10/2003	RV	1	\$ 791 88
4410980897	4410980897	3/12/2003	RV	1	\$ 882 54
4410980910	4410980910	3/12/2003	RV	1	\$ 1,250 64

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
4410982749	4410982749	3/12/2003	RV	1	\$ 816 90
4410999145	4410999145	3/17/2003	RV	1	\$ 784 32
4411006327	4411006327	3/17/2003	RV	1	\$ 871 02
4410980910	4455606993	3/18/2003	RV	11	\$ (9 60)
4411018867	4411018867	3/19/2003	RV	1	\$ 790 68
4411039735	4411039735	3/24/2003	RV	1	\$ 779 10
4411045559	4411045559	3/24/2003	RV	1	\$ 1 566 00
4411045567	4411045567	3/24/2003	RV	1	\$ 1,167 30
4411045617	4411045617	3/24/2003	RV	1	\$ 806 84
4411061016	4411061016	3/26/2003	RV	1	\$ 618 60
4411061018	4411061018	3/26/2003	RV	1	\$ 113 58
57039367	23480693	7/22/2002	DA	11	\$ (555 63)
29236062102	25688253	7/26/2002	DA	11	\$ (1,232 76)
4409886955	4409886955	8/21/2002	RV	1	\$ 815 48
309831	23514624	11/8/2002	DA	11	\$ (29 70)
4410175336	25741970	11/26/2002	DA	11	\$ (32 84)
4410700294		1/20/2003	RV	1	\$ 771 36
CK25750366		1/27/2003	DA	11	\$ (69 51)
4410962187	4410962187	3/10/2003	RV	1	\$ 672 48
4410966541	4410966541	3/10/2003	RV	1	\$ 1 096 44
4410967219	4410967219	3/10/2003	RV	1	\$ 726 48
4410973691	4410973691	3/11/2003	RV	1	\$ 530 88
4410980907	4410980907	3/12/2003	RV	1	\$ 563 34
4410980914	4410980914	3/12/2003	RV	1	\$ 845 52
4410999280	4410999280	3/17/2003	RV	1	\$ 687 96
4410980914	4455607823	3/18/2003	RV	11	\$ (12 30)
4411011474	4411011474	3/18/2003	RV	1	\$ 767 16
4411011484	4411011484	3/18/2003	RV	1	\$ 841 02
4411011484	4455612248	3/19/2003	RV	11	\$ (20 28)
4411018873	4411018873	3/19/2003	RV	1	\$ 1,058 64
4411039729	4411039729	3/24/2003	RV	1	\$ 1,297 32
4411039746	4411039746	3/24/2003	RV	1	\$ 754 44
4411039751	4411039751	3/24/2003	RV	1	\$ 589 20
4411044538	4411044538	3/24/2003	RV	1	\$ 592 62
4455616382	4455616382	3/24/2003	RV	11	\$ (4 14)
4455618426	4455618426	3/24/2003	RV	11	\$ (13 74)
4411050946	4411050946	3/25/2003	RV	1	\$ 499 44

## Keebler Company Statement of Account - Fleming

Assignment	Reference	Blne date	Type	PK	Amt In loc cur
4455623038	4455623038	3/25/2003	RV	11	\$ (53 46)
4411061352	4411061352	3/26/2003	RV	1	\$ 1 289 40
4411061377	4411061377	3/26/2003	RV	1	\$ 286 68
4411061382	4411061382	3/26/2003	RV	1	\$ 134 40
4410311794dp	23529034	12/19/2002	DA	11	\$ (551 43)
4410969244	4410969244	3/10/2003	RV	1	\$ 311 76
4410969246	4410969246	3/10/2003	RV	1	\$ 687 88
4410972075	4410972075	3/10/2003	RV	1	\$ 60 96
4410983471	4410983471	3/13/2003	RV	1	\$ 1,543 16
4411006151	4411006151	3/17/2003	RV	1	\$ 812 48
4410983471	4455611810	3/19/2003	RV	11	\$ (19 68)
4411025627	4411025627	3/20/2003	RV	1	\$ 131 04
4411025628	4411025628	3/20/2003	RV	1	\$ 1,996 48
4411083638	4411083638	3/31/2003	RV	1	\$ 80 20
4411083639	4411083639	3/31/2003	RV	1	\$ 2 308 02
23573930	RET CK/B129	4/8/2003	DA	1	\$ 2 165 86
Total Balance					\$ 587,732 68



## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
81575591/ov	610065	5/3/2002	DA	11	\$ (848 04)
81588007/op	612911	5/9/2002	DA	11	\$ (637 32)
81591648	615205	5/24/2002	DA	11	\$ (1,024 00)
81604070	617510	5/31/2002	DA	11	\$ (185 76)
81571167/mvd	610064	6/1/2002	DA	11	\$ (5,530 41)
81612082	618185	6/3/2002	DA	11	\$ (1,568 16)
81633506		6/25/2002	DA	11	\$ (1,658 04)
81639387		7/1/2002	DA	11	\$ (220 08)
81655329		7/29/2002	DA	11	\$ (128 64)
81679477OP		7/30/2002	DA	11	\$ (179 36)
81678062		8/12/2002	DA	11	\$ (30 12)
81685364		8/19/2002	DA	11	\$ (181 62)
81692553		8/26/2002	DA	11	\$ (129 00)
81692287		8/26/2002	DA	11	\$ (69 96)
81697151		8/30/2002	DA	11	\$ (188 64)
81716927OP		9/4/2002	DA	11	\$ (30 96)
81721203OP		9/4/2002	DA	11	\$ (119 40)
81728888/OP	13118580	9/9/2002	DA	11	\$ (31 68)
81730345/op	904015343	9/17/2002	DA	11	\$ (227 52)
81732714/op	904014311	9/17/2002	DA	11	\$ (35 28)
81711914/cr		10/14/2002	DA	11	\$ (129 60)
81746512		10/14/2002	DA	11	\$ (67 20)
81751741/op		10/16/2002	DA	11	\$ (1,596 91)
81755611/cr		10/16/2002	DA	11	\$ (313 39)
81746519/OP	904027293	10/24/2002	DA	11	\$ (118 08)
81767534/OP	904027293	10/24/2002	DA	11	\$ (58 56)
81761120/cr		10/28/2002	DA	11	\$ (368 07)
81767570/OP	904029308	10/29/2002	DA	11	\$ (7 92)
81770843/OP	904028603	10/29/2002	DA	11	\$ (22 80)
81771900/OP	904028867	10/29/2002	DA	11	\$ (85 20)
81771921/OP	904029958	10/30/2002	DA	11	\$ (583 68)
81774748/OP	904030130	11/1/2002	DA	11	\$ (18 60)

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
442136/OP	904030911	11/4/2002	DA	11	\$ (323 35)
81758112/OP	904030453	11/4/2002	DA	11	\$ (91 70)
81777368/OP	904032202	11/7/2002	DA	11	\$ (15 36)
81783993/OP	904032404	11/8/2002	DA	11	\$ (125 52)
81792413/OP	904037680	11/21/2002	DA	11	\$ (64 24)
81797814/OP	904037323	11/21/2002	DA	11	\$ (31 68)
81797953/OP	904038215	11/25/2002	DA	11	\$ (61 04)
81804816/OP	904041097	12/2/2002	DA	11	\$ (41 88)
81811897/op	904044839	12/27/2002	DA	11	\$ (80 64)
81813536/op	904045075	12/27/2002	DA	11	\$ (90 36)
81814420/op	904045914	12/27/2002	DA	11	\$ (372 00)
81819037/op		12/27/2002	DA	11	\$ (25 60)
81823024/op	904048554	12/27/2002	DA	11	\$ (333 00)
81837091	4455415494	1/27/2003	RV	11	\$ (228 24)
904060774/710	904060774	1/30/2003	DA	11	\$ (1,352 33)
904065174	904065174	2/13/2003	DA	11	\$ (20,067 10)
81887384	211680020	2/13/2003	RV	1	\$ 11,047 14 ck wl cut 3/20 In
81888102	352200980	2/14/2003	RV	1	\$ 14,140 44
904066184	904066184	2/18/2003	DA	11	\$ (463 00)
904067764	904067764	2/21/2003	DA	11	\$ (4,120 00)
904067764	904067764	2/21/2003	DA	11	\$ (8,371 44)
81866285	4455523021	2/24/2003	RV	11	\$ (50 72)
50531715 JOANNA16		2/26/2003	RV	1	\$ 9,065 91
904072130	904072130	3/4/2003	DA	11	\$ (21,920 89)
81875303/op	904069301	3/5/2003	DA	11	\$ (47 52)
81908887	45-0719990	3/7/2003	RV	1	\$ 935 04
81908883	16-1513220	3/7/2003	RV	1	\$ 903 36
81914489	9085159 OVERA	3/7/2003	RV	1	\$ 54 60
81908886	230735020	3/7/2003	RV	1	\$ 1,050 24
81909874	48-0496930	3/8/2003	RV	1	\$ 2,656 32
81909875	48-0499590	3/8/2003	RV	1	\$ 32,540 36
81912963	1790012170	3/11/2003	RV	1	\$ 3,032 12
81912984	65-1142600	3/11/2003	RV	1	\$ 10,753 17

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blinc date	Type	PK	Amt in loc cur
81914682	71-1044370	3/12/2003	RV	1	\$ 952 32
81914635	48-0489200	3/12/2003	RV	1	\$ 130 20
81915657	53-0847250	3/12/2003	RV	1	\$ 7,255 88
81915614	16-1515790	3/13/2003	RV	1	\$ 903 36
81915655	16-1517370	3/13/2003	RV	1	\$ 12,081 39
81915685	1790013840	3/13/2003	RV	1	\$ 5,318 40
81915649	230737110	3/13/2003	RV	1	\$ 22,579 80
81915615	44-1706660	3/13/2003	RV	1	\$ 1,667 52
81915618	211686670	3/13/2003	RV	1	\$ 882 24
81916590	1430035190	3/14/2003	RV	1	\$ 5,228 10
81917547	71-1047170	3/14/2003	RV	1	\$ 10,727 20
81916823	53-0846340	3/14/2003	RV	1	\$ 2,219 52
81919943	71-1047250	3/17/2003	RV	1	\$ 1,560 96
81919972	71-1047460	3/17/2003	RV	1	\$ 2,967 84
81919901	352209150	3/17/2003	RV	1	\$ 14,496 89
81921018	71-1047060	3/18/2003	RV	1	\$ 938 88
81921017	7-1203230	3/18/2003	RV	1	\$ 1,559 04
81921014	75-0347780	3/18/2003	RV	1	\$ 8,710 76
81916374	75-0346780	3/18/2003	RV	1	\$ 608 64
81922208	230737570	3/18/2003	RV	1	\$ 8,651 76
81920871	44-1706810	3/18/2003	RV	1	\$ 15,214 21
81922175	65-1144610	3/18/2003	RV	1	\$ 31,359 59
81921019	65-1142610	3/18/2003	RV	1	\$ 1,545 12
81922271	500061390	3/19/2003	RV	1	\$ 11,760 26
81771060	4455610454	3/19/2003	RV	11	\$ (2,232 00)
81920871	4455616913	3/19/2003	RV	11	\$ (33 96)
81923524	16-1520240	3/20/2003	RV	1	\$ 11,410 05
81923591	53-0848710	3/20/2003	RV	1	\$ 7,381 28
81924825	175-0004840	3/21/2003	RV	1	\$ 883 20
1071330359	81905420	3/21/2003	RV	11	\$ (189 60)
81924824	16-1519610	3/21/2003	RV	1	\$ 889 92
81924806	75-0347520	3/21/2003	RV	1	\$ 10,934 40
81926609	175-0004810	3/21/2003	RV	1	\$ 20,077 15

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
	81924783 352210540	3/21/2003	RV	1	\$ 14,707 77
	81924785 44-1693890	3/21/2003	RV	1	\$ 3,502 08
	81924786 44-1708450	3/21/2003	RV	1	\$ 18,494 27
	81926569 71-1049660	3/23/2003	RV	1	\$ 9,001 44
	81926582 48-0501360	3/23/2003	RV	1	\$ 21,343 71
	81928680 175-0003180	3/24/2003	RV	1	\$ 2,394 24
	81928698 71-1049030	3/24/2003	RV	1	\$ 10,585 46
	81928681 7-1204440	3/24/2003	RV	1	\$ 1,637 76
	81923222 35-2211770	3/24/2003	RV	1	\$ 970 06
	81928697 211687540	3/24/2003	RV	1	\$ 4,976 66
81894691/op	904078487	3/25/2003	DA	11	\$ (807 12)
	81931425 7-1205280	3/25/2003	RV	1	\$ 13,422 05
	81930065 75-0349330	3/25/2003	RV	1	\$ 11,592 84
	81930076 75-0350150	3/25/2003	RV	1	\$ 1,422 72
	81930041 352212240	3/25/2003	RV	1	\$ 18,658 53
	81930049 65-1146160	3/25/2003	RV	1	\$ 13,335 57
	81931635 1430038800	3/26/2003	RV	1	\$ 6,206 75
	81931653 71-1052360	3/26/2003	RV	1	\$ 3,375 98
	81921014 4455639290	3/26/2003	RV	11	\$ (22 80)
	81931447 1790014900	3/26/2003	RV	1	\$ 3,735 25
	81931449 1790015250	3/26/2003	RV	1	\$ 4,365 13
	81932564 230739420	3/26/2003	RV	1	\$ 6,381 21
	81931468 211688440	3/26/2003	RV	1	\$ 10,742 41
	81931469 211689340	3/26/2003	RV	1	\$ 6,845 04
	81931470 352213360	3/26/2003	RV	1	\$ 12,015 72
	81931651 53-0849900	3/26/2003	RV	1	\$ 7,397 67
	81932826 500059510	3/27/2003	RV	1	\$ 16,972 99
	81932831 500063360	3/27/2003	RV	1	\$ 11,959 69
	81932577 45-0722550	3/27/2003	RV	1	\$ 4,174 85
	81932809 16-1521610	3/27/2003	RV	1	\$ 856 32
	81933878 16-1522670	3/28/2003	RV	1	\$ 15,311 70
	81934273 211689260	3/28/2003	RV	1	\$ 6,398 42
	81934286 44-1709950	3/29/2003	RV	1	\$ 1,744 32

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Bline date	Type	PK	Amt in loc cur
81936373	175-0006800	3/31/2003	RV	1	\$ 19,820 96
81936421	220211159	3/31/2003	RV	1	\$ 61,208 08
81936328	44-1710290	3/31/2003	RV	1	\$ 18,276 91
904085243	RET CK/B186/P	5/19/2003	DA	1	\$ 1,746 84
904085451	RET CK/B186/P	5/19/2003	DA	1	\$ 102,899 42
904084468	RET CK/B186/P	5/19/2003	DA	1	\$ 22,853 99
904085890	RET CK/B186/P	5/19/2003	DA	1	\$ 768 92
904085838	RET CK/B186/P	5/19/2003	DA	1	\$ 778 38
<b>Total Balance</b>				<b>\$</b>	<b>721,999 60</b>

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
81575591/ov	610065	5/3/2002	DA	11	\$ (848 04)
81588007/op	612911	5/9/2002	DA	11	\$ (637 32)
81591648	615205	5/24/2002	DA	11	\$ (1,024 00)
81604070	617510	5/31/2002	DA	11	\$ (185 76)
81571167/mvd	610064	6/1/2002	DA	11	\$ (5,530 41)
81612082	618185	6/3/2002	DA	11	\$ (1,568 16)
81633506		6/25/2002	DA	11	\$ (1,658 04)
81639387		7/1/2002	DA	11	\$ (220 08)
81655329		7/29/2002	DA	11	\$ (128 64)
81679477OP		7/30/2002	DA	11	\$ (179 36)
81678062		8/12/2002	DA	11	\$ (30 12)
81685364		8/19/2002	DA	11	\$ (181 62)
81692553		8/26/2002	DA	11	\$ (129 00)
81692287		8/26/2002	DA	11	\$ (69 96)
81697151		8/30/2002	DA	11	\$ (188 64)
81716927OP		9/4/2002	DA	11	\$ (30 96)
81721203OP		9/4/2002	DA	11	\$ (119 40)
81728888/OP	13118580	9/9/2002	DA	11	\$ (31 68)
81730345/op	904015343	9/17/2002	DA	11	\$ (227 52)
81732714/op	904014311	9/17/2002	DA	11	\$ (35 28)
81711914/cr		10/14/2002	DA	11	\$ (129 60)
81746512		10/14/2002	DA	11	\$ (67 20)
81751741/op		10/16/2002	DA	11	\$ (1,596 91)
81755611/cr		10/16/2002	DA	11	\$ (313 39)
81746519/OP	904027293	10/24/2002	DA	11	\$ (118 08)
81767534/OP	904027293	10/24/2002	DA	11	\$ (58 56)
81761120/cr		10/28/2002	DA	11	\$ (368 07)
81767570/OP	904029308	10/29/2002	DA	11	\$ (7 92)
81770843/OP	904028603	10/29/2002	DA	11	\$ (22 80)
81771900/OP	904028867	10/29/2002	DA	11	\$ (85 20)
81771921/OP	904029958	10/30/2002	DA	11	\$ (583 68)
81774748/OP	904030130	11/1/2002	DA	11	\$ (18 60)

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK	Amt in loc cur
442136/OP	904030911	11/4/2002	DA	11	\$ (323 35)
81758112/OP	904030453	11/4/2002	DA	11	\$ (91 70)
81777368/OP	904032202	11/7/2002	DA	11	\$ (15 36)
81783993/OP	904032404	11/8/2002	DA	11	\$ (125 52)
81792413/OP	904037680	11/21/2002	DA	11	\$ (64 24)
81797814/OP	904037323	11/21/2002	DA	11	\$ (31 68)
81797953/OP	904038215	11/25/2002	DA	11	\$ (61 04)
81804816/OP	904041097	12/2/2002	DA	11	\$ (41 88)
81811897/op	904044839	12/27/2002	DA	11	\$ (80 64)
81813536/op	904045075	12/27/2002	DA	11	\$ (90 36)
81814420/op	904045914	12/27/2002	DA	11	\$ (372 00)
81819037/op		12/27/2002	DA	11	\$ (25 60)
81823024/op	904048554	12/27/2002	DA	11	\$ (333 00)
81837091	4455415494	1/27/2003	RV	11	\$ (228 24)
904060774/710	904060774	1/30/2003	DA	11	\$ (1,352 33)
904065174	904065174	2/13/2003	DA	11	\$ (20,067 10)
81887384	211680020	2/13/2003	RV	1	\$ 11,047 14 ck wl cut 3/20 In
81888102	352200980	2/14/2003	RV	1	\$ 14,140 44
904066184	904066184	2/18/2003	DA	11	\$ (463 00)
904067764	904067764	2/21/2003	DA	11	\$ (4,120 00)
904067764	904067764	2/21/2003	DA	11	\$ (8,371 44)
81866285	4455523021	2/24/2003	RV	11	\$ (50 72)
50531715 JOANNA16		2/26/2003	RV	1	\$ 9,065 91
904072130	904072130	3/4/2003	DA	11	\$ (21,920 89)
81875303/op	904069301	3/5/2003	DA	11	\$ (47 52)
81908887 45-0719990		3/7/2003	RV	1	\$ 935 04
81908883 16-1513220		3/7/2003	RV	1	\$ 903 36
81914489 9085159 OVERA		3/7/2003	RV	1	\$ 54 60
81908886 230735020		3/7/2003	RV	1	\$ 1,050 24
81909874 48-0496930		3/8/2003	RV	1	\$ 2,656 32
81909875 48-0499590		3/8/2003	RV	1	\$ 32,540 36
81912963 1790012170		3/11/2003	RV	1	\$ 3,032 12
81912984 65-1142600		3/11/2003	RV	1	\$ 10,753 17

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blinc date	Type	PK	Amt in loc cur
81914682	71-1044370	3/12/2003	RV	1	\$ 952 32
81914635	48-0489200	3/12/2003	RV	1	\$ 130 20
81915657	53-0847250	3/12/2003	RV	1	\$ 7,255 88
81915614	16-1515790	3/13/2003	RV	1	\$ 903 36
81915655	16-1517370	3/13/2003	RV	1	\$ 12,081 39
81915685	1790013840	3/13/2003	RV	1	\$ 5,318 40
81915649	230737110	3/13/2003	RV	1	\$ 22,579 80
81915615	44-1706660	3/13/2003	RV	1	\$ 1,667 52
81915618	211686670	3/13/2003	RV	1	\$ 882 24
81916590	1430035190	3/14/2003	RV	1	\$ 5,228 10
81917547	71-1047170	3/14/2003	RV	1	\$ 10,727 20
81916823	53-0846340	3/14/2003	RV	1	\$ 2,219 52
81919943	71-1047250	3/17/2003	RV	1	\$ 1,560 96
81919972	71-1047460	3/17/2003	RV	1	\$ 2,967 84
81919901	352209150	3/17/2003	RV	1	\$ 14,496 89
81921018	71-1047060	3/18/2003	RV	1	\$ 938 88
81921017	7-1203230	3/18/2003	RV	1	\$ 1,559 04
81921014	75-0347780	3/18/2003	RV	1	\$ 8,710 76
81916374	75-0346780	3/18/2003	RV	1	\$ 608 64
81922208	230737570	3/18/2003	RV	1	\$ 8,651 76
81920871	44-1706810	3/18/2003	RV	1	\$ 15,214 21
81922175	65-1144610	3/18/2003	RV	1	\$ 31,359 59
81921019	65-1142610	3/18/2003	RV	1	\$ 1,545 12
81922271	500061390	3/19/2003	RV	1	\$ 11,760 26
81771060	4455610454	3/19/2003	RV	11	\$ (2,232 00)
81920871	4455616913	3/19/2003	RV	11	\$ (33 96)
81923524	16-1520240	3/20/2003	RV	1	\$ 11,410 05
81923591	53-0848710	3/20/2003	RV	1	\$ 7,381 28
81924825	175-0004840	3/21/2003	RV	1	\$ 883 20
1071330359	81905420	3/21/2003	RV	11	\$ (189 60)
81924824	16-1519610	3/21/2003	RV	1	\$ 889 92
81924806	75-0347520	3/21/2003	RV	1	\$ 10,934 40
81926609	175-0004810	3/21/2003	RV	1	\$ 20,077 15



## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blinc date	Type	PK	Amt in loc cur
	81924783 352210540	3/21/2003	RV	1	\$ 14,707 77
	81924785 44-1693890	3/21/2003	RV	1	\$ 3,502 08
	81924786 44-1708450	3/21/2003	RV	1	\$ 18,494 27
	81926569 71-1049660	3/23/2003	RV	1	\$ 9,001 44
	81926582 48-0501360	3/23/2003	RV	1	\$ 21,343 71
	81928680 175-0003180	3/24/2003	RV	1	\$ 2,394 24
	81928698 71-1049030	3/24/2003	RV	1	\$ 10,585 46
	81928681 7-1204440	3/24/2003	RV	1	\$ 1,637 76
	81923222 35-2211770	3/24/2003	RV	1	\$ 970 06
	81928697 211687540	3/24/2003	RV	1	\$ 4,976 66
81894691/op	904078487	3/25/2003	DA	11	\$ (807 12)
	81931425 7-1205280	3/25/2003	RV	1	\$ 13,422 05
	81930065 75-0349330	3/25/2003	RV	1	\$ 11,592 84
	81930076 75-0350150	3/25/2003	RV	1	\$ 1,422 72
	81930041 352212240	3/25/2003	RV	1	\$ 18,658 53
	81930049 65-1146160	3/25/2003	RV	1	\$ 13,335 57
	81931635 1430038800	3/26/2003	RV	1	\$ 6,206 75
	81931653 71-1052360	3/26/2003	RV	1	\$ 3,375 98
	81921014 4455639290	3/26/2003	RV	11	\$ (22 80)
	81931447 1790014900	3/26/2003	RV	1	\$ 3,735 25
	81931449 1790015250	3/26/2003	RV	1	\$ 4,365 13
	81932564 230739420	3/26/2003	RV	1	\$ 6,381 21
	81931468 211688440	3/26/2003	RV	1	\$ 10,742 41
	81931469 211689340	3/26/2003	RV	1	\$ 6,845 04
	81931470 352213360	3/26/2003	RV	1	\$ 12,015 72
	81931651 53-0849900	3/26/2003	RV	1	\$ 7,397 67
	81932826 500059510	3/27/2003	RV	1	\$ 16,972 99
	81932831 500063360	3/27/2003	RV	1	\$ 11,959 69
	81932577 45-0722550	3/27/2003	RV	1	\$ 4,174 85
	81932809 16-1521610	3/27/2003	RV	1	\$ 856 32
	81933878 16-1522670	3/28/2003	RV	1	\$ 15,311 70
	81934273 211689260	3/28/2003	RV	1	\$ 6,398 42
	81934286 44-1709950	3/29/2003	RV	1	\$ 1,744 32

## Keebler Company Statement of Account - Fleming/Coremark

Assignment	Reference	Blne date	Type	PK		Amt in loc cur
81936373	175-0006800	3/31/2003	RV	1	\$	19,820 96
81936421	220211159	3/31/2003	RV	1	\$	61,208 08
81936328	44-1710290	3/31/2003	RV	1	\$	18,276 91
904085243	RET CK/B186/P	5/19/2003	DA	1	\$	1,746 84
904085451	RET CK/B186/P	5/19/2003	DA	1	\$	102,899 42
904084468	RET CK/B186/P	5/19/2003	DA	1	\$	22,853 99
904085890	RET CK/B186/P	5/19/2003	DA	1	\$	768 92
904085838	RET CK/B186/P	5/19/2003	DA	1	\$	778 38
<b>Total Balance</b>					<b>\$</b>	<b>721,999 60</b>

Assignment	Reference	Bline date	Type	PK	Amt in loc cur	Running Head Dist
81634973OP		6/17/2002	DA	11	\$	(148 68)
81649647/ov		7/5/2002	DA	11	\$	(85 32)
81718422OP		9/4/2002	DA	11	\$	(82 74)
81829227OP		12/27/2002	DA	11	\$	(216 00)
81919921	204177	3/17/2003	RV	1	\$	24,102 88
81922257	204350	3/19/2003	RV	1	\$	822 72
81923543	204370	3/19/2003	RV	1	\$	10,081 97
81932572	204982	3/27/2003	RV	1	\$	10,136 07
<b>Total Balance</b>					<b>\$</b>	<b>44,610.90</b>

Keebler Company Statement of Account-Fleming Head Distributing

## **Exhibit “C”**

Total

Attached is the info = 15 Pages including cover

CUT checks

Pg 2+3	36,703
Pg 4+5	103,173
Pg 6+7	2,100
Pg 8+9	11,327
Pg 10+11	5,663
	<u>158,966</u>

+ request and hold check copy attached

Requests Held


Pg 2	69,882
Pg 13	7,764
Pg 14	75,784
	<u>153,430</u>

Total 312,396

ID#

277

## CHECK REQUEST

<b>PAYEE'S NAME AND ADDRESS</b> NAME Core-Mark 1333		<b>PURPOSE OF DISBURSEMENT</b> CATEGORY MGMT REBATE 2nd 1/2 '02									
<b>STREET ADDRESS</b> 395 Oyster Point Blvd, Ste 415 CITY STATE ZIP S San Francisco CA 94080		<b>Return Check To:</b> G. McElligott, Kellogg Snacks-Elm X3223									
<b>Invoice Date</b> 12/28/2002		<b>Deadline for Delivery of</b> <b>Check to Kellogg Snacks-Elm</b> 2/18 2/25/03									
<b>NET PAYABLE AMOUNT</b> <b>\$36,703.84</b> <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855816608</td><td>\$36,703.84</td></tr></tbody></table> <table border="1"><tr><td>Company Code.</td><td>KBLR</td></tr><tr><td>Business Area:</td><td>KEEB</td></tr></table>		Acct Distribution	Amount	1855816608	\$36,703.84	Company Code.	KBLR	Business Area:	KEEB	<b>REQUESTED BY</b> Scott Abajian 23652 Meadcliff Place Diamond Bar , CA 91765   <b>Approved by</b> Pete Healy 2/18/03	
Acct Distribution	Amount										
1855816608	\$36,703.84										
Company Code.	KBLR										
Business Area:	KEEB										

SEP-09-2003 17 17

KEEBLER

Kellogg's  
One Kellogg Square  
Battle Creek, MI 49016  
(269) 961-6693

Check 40261907 6306175350 P 03/14  
Vendor: REBATE ONE TIME VENDOR  
Vendor#: 9  
03/03/2003

Invoice Number	Invoice Date	Discount Amount	Net Amount
G MCELLIGOTT/CMK	02/24/2003	0.00	36,703.84
ELMHURST - G MCELLIGOTT/ CATEGORY MGMT REBATE			

**Kellogg's**

ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016

Bank One, NA 0710  
Chicago, IL  
Payable through First USA Bank, NA  
82-22/311

03/03/2003

CHECK NO. 40261907

PAY THIRTY-SIX\*THOUSAND\*SEVEN\*HUNDRED\*THREE\*\*\*\*\*  
\*\*\*\*\* and 84/100

\*\*\*\*36,703.84\*  
Void After 6 Months

TO THE  
ORDER OF

CORE-MARK  
395 OYSTER POINT BLVD, STE 415  
S SAN FRANCISCO CA 94080

W. Stephen Perry


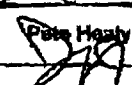
40261907 031002831

09 75389

ID#

276

**CHECK REQUEST**

<b>PAYEE'S NAME AND ADDRESS</b> NAME Core-Mark		<b>PURPOSE OF DISBURSEMENT</b> GROWTH REBATE 2nd 1/2 101									
STREET ADDRESS 395 Oyster Point Blvd, Ste 415 CITY STATE ZIP S San Francisco CA 94080		Return Check To. G. McElligott, Kellogg Snacks-Elm X3223									
Invoice Date 12/28/2002		Deadline for Delivery of Check to Kellogg Snacks-Elm 2/25/03									
<b>NET PAYABLE AMOUNT</b> <b>\$103,173.43</b> <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855816608</td><td>\$103,173.43</td></tr></tbody></table> <table border="1"><tr><td>Company Code:</td><td>KBLR</td></tr><tr><td>Business Area:</td><td>KEEB</td></tr></table>		Acct Distribution	Amount	1855816608	\$103,173.43	Company Code:	KBLR	Business Area:	KEEB	<b>REQUESTED BY</b> Scott Abajian 23652 Meadcliff Place Diamond Bar , CA 91765   Approved by  Pete Healy 2/18/03	
Acct Distribution	Amount										
1855816608	\$103,173.43										
Company Code:	KBLR										
Business Area:	KEEB										



SEP-09-2003 17 17

KEESLER

6306175350 P 05/14

Kellogg's  
One Kellogg Square  
Battle Creek, MI 49016  
(269) 961-6693

Check 40262767  
Vendor REBATE ONE TIME VENDOR  
Vendor# 9  
03/04/2003

Invoice Number Invoice Date  
G MCELLIGOTT/CM 12/28/2002  
ELMHURST - G MCELLIGOTT/ GROWTH REBATE

Discount Amount Net Amount  
0.00 103,173.43

**Kellogg's®**

Bank One NA-5710  
Payable through First USA Bank, NA  
62-24/311

03/04/2003

CHECK NO. 40262767

ONE KELLOGG SQUARE  
BATTLE CREEK, MI, 49016

PAY ONE\*HUNDRED\*THREE\*THOUSAND\*ONE\*HUNDRED\*SEVENTY  
-THREE\*\*\*\*\* and 43/100

\*\*\*103,173.43\*  
Void After 6 Months

U THE  
ORDER OF

CORE-MARK  
395 OYSTER POINT BLVD, STE 415  
S SAN FRANCISCO CA 94080

W. Stephen Perry

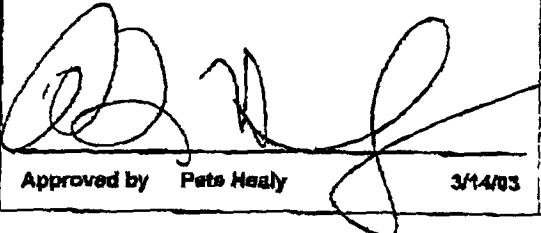
\*40262767\* 1031100283\*

09 75389\*

ID#

462

**CHECK REQUEST**

<b>PAYEE'S NAME AND ADDRESS</b> 2468890 <b>[ONE TIME VENDOR]</b>  NAME FLEMING COMPANIES, INC.-AL		<b>PURPOSE OF DISBURSEMENT</b>  CATEGORY MGMT REBATE  2nd 1/2 '02									
<b>STREET ADDRESS</b> 3010 7TH AVENUE  CITY STATE ZIP ALTOONA PA 16602		<b>Return Check To:</b> G. McElligott Kellogg's Snacks-Elm X3223									
<b>Invoice Date</b> 12/28/2002		<b>Deadline for Delivery of Check to Kellogg's Snacks-Elm.</b> 3/21/03									
<b>NET PAYABLE AMOUNT</b>  <b>\$2,100.71</b>  <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855816608</td><td>\$2,100.71</td></tr></tbody></table> <table border="1"><tr><td><b>Company Code:</b></td><td><b>KBLR</b></td></tr><tr><td><b>Business Area:</b></td><td><b>KEEB</b></td></tr></table>		Acct Distribution	Amount	1855816608	\$2,100.71	<b>Company Code:</b>	<b>KBLR</b>	<b>Business Area:</b>	<b>KEEB</b>	<b>REQUESTED BY</b> DATE Jan Holmblad 3/14/03 410 Fellows Ave. Syracuse , NY 13210   <b>Approved by</b> Pete Healy 3/14/03	
Acct Distribution	Amount										
1855816608	\$2,100.71										
<b>Company Code:</b>	<b>KBLR</b>										
<b>Business Area:</b>	<b>KEEB</b>										

SEP-09-2003 17 17

KEEBLER

6306175350 P 07/14

Kellogg's  
One Kellogg Square  
Battle Creek, MI 49016  
(269) 961-6693

Check.40281270  
Vendor, REBATE ONE TIME VENDOR  
Vendor#-9  
03/30/2003

Invoice Number	Invoice Date	Discount Amount	Net Amount
FLEMING	03/30/2003	0.00	2,100 71
ELMHURST G MCELLIGOTT/ CATEGORY MGMT REBATE			

**Kellogg's**

Bank One, NA 9710  
Payable through First USA Bank NA  
62-28/321

03/30/2003

CHECK NO. 40281270

ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016

PAY TWO\*THOUSAND\*ONE\*HUNDRED\*\*\*\*\*  
\*\*\*\*\* and 71/100

\*\*\*\*\*2,100.71\*  
Void After 6 Months

TO THE  
ORDER OF

FLEMING COMPANIES, INC-AL  
3010 UTH AVENUE  
ALTOONA PA 16602

W. Stephen Perry


40281270 0311002830

09 75389

ID#

504

**CHECK REQUEST**

<b>PAYEE'S NAME AND ADDRESS</b> 2322117 <b>[ONE TIME VENDOR]</b>  <b>NAME</b> FLEMING - KENTUCKY DIVISI		<b>PURPOSE OF DISBURSEMENT</b>  GROWTH REBATE  2ND 1/2 102									
<b>STREET ADDRESS</b> 1055 SALT RIVER ROAD  <b>CITY</b> LEITCHFIELD  <b>STATE</b> KY  <b>ZIP</b> 42754		<b>Return Check To.</b> G. McElligott Keflogg's Snacks-Elm X3223									
<b>Invoice Date</b> 12/28/2002		<b>Deadline for Delivery of Check to Keflogg's Snacks-Elm:</b> 4/3/03									
<b>NET PAYABLE AMOUNT</b>  <b>\$11,327.24</b>  <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855815608</td><td>\$11,327 24</td></tr></tbody></table> <table border="1"><tr><td><b>Company Code:</b></td><td>KBLR</td></tr><tr><td><b>Business Area:</b></td><td>KEEB</td></tr></table>		Acct Distribution	Amount	1855815608	\$11,327 24	<b>Company Code:</b>	KBLR	<b>Business Area:</b>	KEEB	<b>REQUESTED BY</b> Danny R Antrobus 3046 Brookwood Drive Edgewood , KY 41017  <b>DATE</b> 3/27/03    <b>Approved by:</b> Pete Healy 3/27/03	
Acct Distribution	Amount										
1855815608	\$11,327 24										
<b>Company Code:</b>	KBLR										
<b>Business Area:</b>	KEEB										

SEP-09-2003 17 18

KEEBLER

6306175350 P 09/14

Kellogg's  
One Kellogg Square  
Battle Creek, MI 49016  
(269) 961-6693

Check 40287329  
Vendor REBATE ONE TIME VENDOR  
Vendor# 9  
04/07/2003

Invoice Number Invoice Date  
FLEMING-KENTUCKY 12/28/2002  
ELMHURST - G MCELLIGOTT/GROWTH REBATE

Discount Amount Net Amount  
0 00 11,327 24

**Kellogg's**

ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016

Bank One NA-0710  
Payable through First USA Bank, NA  
02-28/011

04/07/2003

CHECK NO. 40287329

DAT ELEVEN\*THOUSAND\*THREE\*HUNDRED\*TWENTY-SEVEN\*\*\*\*  
\*\*\*\*\* and 24/100

\*\*\*\*11,327.24\*  
Void After 6 Months

TO THE  
ORDER OF

FLEMING- KENTUCKY DIVISI  
1055 SALT RIVER ROAD  
LEITCHFIELD KY 42754

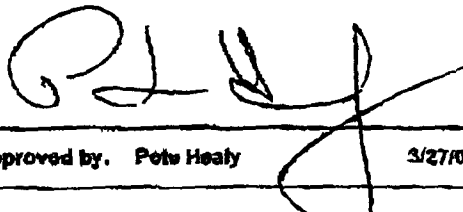
W. Stephen Perry

140287329 031100283

09 75389

ID#: 515

**CHECK REQUEST**

<b>PAYEE'S NAME AND ADDRESS</b> 2322117 <b>[ONE TIME VENDOR]</b>  NAME FLEMING - KENTUCKY DIVISI		<b>PURPOSE OF DISBURSEMENT</b>  CATEGORY MGMT REBATE  243 1/2 102									
STREET ADDRESS 1055 SALT RIVER ROAD CITY STATE ZIP LEITCHFIELD KY 42754		Return Check To: G. McElligott Kellogg's Snacks-Elm X3223									
Invoice Date 12/28/2002		Deadline for Delivery of Check to Kellogg's Snacks-Elm: 4/3/03									
<b>NET PAYABLE AMOUNT</b>  <b>\$5,863.62</b>  <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855816608</td><td>\$5,863.62</td></tr></tbody></table> <table border="1"><tr><td>Company Code:</td><td>KBLR</td></tr><tr><td>Business Area:</td><td>KEEB</td></tr></table>		Acct Distribution	Amount	1855816608	\$5,863.62	Company Code:	KBLR	Business Area:	KEEB	REQUESTED BY Danny R. Antrobus 3048 Brookwood Drive Edgewood , KY 41017  DATE 3/27/03    Approved by. Pete Healy 3/27/03	
Acct Distribution	Amount										
1855816608	\$5,863.62										
Company Code:	KBLR										
Business Area:	KEEB										

SEP-09-2003 17 18

KEEBLER

6306175350 P 11/14

Kellogg's  
One Kellogg Square  
Battle Creek, MI 49016  
(269) 961-6693

Check.40287330  
Vendor:REBATE ONE TIME VENDOR  
Vendor#.9  
04/07/2003

Invoice Number	Invoice Date	Discount Amount	Net Amount
FLEMING	12/28/2002	0.00	5,663 62
ELMHURST - G MCELLIGOTT/CATEGORY MGMT REBATE			

**Kellogg's**

ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016

Bank One, NA-0710  
Chicago, IL  
Payable through First USA Bank NA  
62-28/111

04/07/2003

CHECK NO. 40287330

PAY FIVE\*THOUSAND\*SIX\*HUNDRED\*SIXTY-THREE\*\*\*\*\*  
\*\*\*\*\* and 62/100

\*\*\*\*\*5,663.62\*  
Void After 6 Months

THE  
ORDER OF

FLEMING - KENTUCKY DIVISION  
1055 SALT RIVER ROAD  
LEITCHFIELD KY 42754

W. Stephen Perry

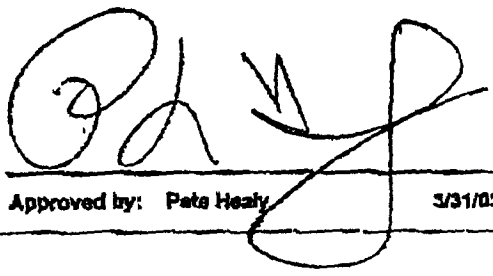
40287330 0311002831

09 753891

ID#

1418

**CHECK REQUEST**


PAYEE'S NAME AND ADDRESS		PURPOSE OF DISBURSEMENT					
<b>[ONE TIME VENDOR]</b> 88112		Retailer Rebate					
NAME Fleming Plymouth CSD Wise Buy		2nd 1/2 102					
STREET ADDRESS 1035 Nathan Lane		Return Check To G. McElligott					
CITY Plymouth		Kellogg's Snacks-Elm X3223					
STATE MN	ZIP 55441	Deadline for Delivery of Check to Kellogg's Snacks-Elm. 4/7/03					
Invoice Date 12/28/02							
NET PAYABLE AMOUNT \$69,882.75		REQUESTED BY MIKE GRUBISCH 7041 Derby Drive Chanhassen, MN 55317					
DATE 3/20/03							
<table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855818608</td><td>\$69,882.75</td></tr></tbody></table>		Acct Distribution	Amount	1855818608	\$69,882.75		
Acct Distribution	Amount						
1855818608	\$69,882.75						
<table border="1"><tr><td>Company Code:</td><td>KBLR</td></tr><tr><td>Business Area:</td><td>KEEB</td></tr></table>		Company Code:	KBLR	Business Area:	KEEB		
Company Code:	KBLR						
Business Area:	KEEB						
		Approved by: Pete Healy 3/31/03					



IDA

539

## CHECK REQUEST

<b>PAYEE'S NAME AND ADDRESS</b> 1406685 <b>[ONE TIME VENDOR]</b>  NAME FLEMING CO		<b>PURPOSE OF DISBURSEMENT</b>  CATEGORY MGMT. REBATE  <i>Sub 1/2 102</i>									
<b>STREET ADDRESS</b> 1035 NATHAN LANE NORTH  CITY STATE ZIP MINNEAPOLIS MN 55441		<b>Return Check To:</b> G. McElligott Kellogg's Snacks-Elm X3223									
<b>Invoice Date</b> 12/28/2002		<b>Deadline for Delivery of Check to Kellogg's Snacks-Elm</b> 4/7/03									
<b>NET PAYABLE AMOUNT</b>  \$7,764.75  <table border="1"><thead><tr><th>Acct Distribution</th><th>Amount</th></tr></thead><tbody><tr><td>1855816608</td><td>\$7,764.75</td></tr></tbody></table> <table border="1"><tr><td>Company Code</td><td>KBLR</td></tr><tr><td>Business Area</td><td>KEEB</td></tr></table>		Acct Distribution	Amount	1855816608	\$7,764.75	Company Code	KBLR	Business Area	KEEB	<b>REQUESTED BY</b> DATE MIKE GRUBISCH 3/20/03 7041 Derby Drive Chanhassen , MN 55317   <b>Approved by</b> Pete Healy 3/31/03	
Acct Distribution	Amount										
1855816608	\$7,764.75										
Company Code	KBLR										
Business Area	KEEB										

Q1 2003  
Not paid

1Q, 2003 FLEMING/COREMARK CONTRACT PAYMENTS				
PROGRAM				NET PAYMENT AMOUNT*
CATEGORY MANAGEMENT				\$27,011 62
BI-ANNUAL GROWTH				\$48,772 73
<b>TOTAL 1Q PAYMENTS</b>				<b>\$75,784.35</b>
**(Minimum 1% guarantee for each house)			*Sum of net payments for each house	
APPROVAL				
NATIONAL ACCOUNTS MANAGER				
DATE				
Please type in your name above the approval line to indicate your approval of these payments Enter the current date on the line provided A separate check for each program (Category Management and Growth) will be issued, unless otherwise directed Checks will be sent to you for remittance to Fleming/Coremark				
Feel free to call me at 630-956-9634 should you have any questions or concerns				
Gail McElligott				