

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
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In re Fleming Companies, Inc	Case Number 03-10945 (MFW)
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Bar Date Ref #

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 and Address

Attn: Mark Pender
 GENERAL MILLS
 1 GENERAL MILLS BLVD
 MINNEAPOLIS MN 55426

0354653000000

☐ 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.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☒ Check box if this address differs from the address on the envelope sent to you by the court.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number ()

CREDITOR TAX ID #

41-1838091

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here if this claim

replaces or amends

a previously filed claim dated

1 BASIS FOR CLAIM

☒ Goods sold

☐ Services performed

☐ Money loaned

☐ Personal injury/wrongful death

☐ Taxes

☐ Other (describe briefly)

☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)

☐ Wages, salaries, and compensation (Fill out below)

Your social security number

Unpaid compensation for services performed from _____ to _____
 (date) (date)

2 DATE DEBT WAS INCURRED 4-01-2003

3 IF COURT JUDGMENT, DATE OBTAINED N/A

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

\$ see attached (unsecured)

\$ see attached (secured)

\$ (unsecured priority)

\$ (total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

☐ 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.

5 SECURED CLAIM

☒ Check this box if your claim is secured by collateral (including a right of setoff) see attached

Brief description of collateral

☐ Real Estate

☐ Motor Vehicle

☒ Other trade lien, setoff

Value of collateral \$ undetermined

Amount of arrearage and other charges at time case filed included in secured claim above, if any \$

6 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim.

Specify the priority of the claim

☐ Wages, salaries, or commissions (up to \$4,650*) 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)

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4)

☐ Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(6)

☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7)

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8)

☐ Other. Specify applicable paragraph of 11 U.S.C. § 507(a)

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim as of 4-1-2003.

8 SUPPORTING DOCUMENTS 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.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

THIS SPACE FOR COURT USE ONLY

BY MAIL TO
 Bankruptcy Management Corporation
 P.O. BOX 900
 El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
 Bankruptcy Management Corporation
 1330 East Franklin Avenue
 El Segundo, CA 90245

DATE SIGNED

9/11/03

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).

MARK A. PENDER, CREDIT MANAGER

FILED

SEP 12 2003

Fleming Companies Claim
 10807

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

**ATTACHMENT TO PROOF OF CLAIM
OF GENERAL MILLS, INC
REGARDING**

**Fleming Companies, Inc
Case No 03-10945**

**Core-Mark International, Inc
03-10944**

Claims

Claimant asserts the following claims in the above cases

Fleming Companies, Inc.

Invoices:	\$17,404,010.04
Unauthorized Deductions:	<u>\$ 2,462,667.34</u>
Total Claim:	\$19,866,677.38

Core-Mark International, Inc.

Total Claim:	\$ 774,984.47
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A summary of invoices and other items that form the basis for the claim is attached

Amendment Right

The above claims represent the amounts due as of April 1, 2003 and are subject to modification for post-petition events, among other things, under the Critical Trade Vendor Program and the PACA Trust. Claimant reserves the right to amend its claims when these events are completed and applicable amounts are identified.

Secured Claims

Claims are secured by a junior trade lien of an undetermined value, and by rights of set off in an undetermined amount, and by funds in the PACA Trust. In addition the claims are entitled to administrative expense priority in an undetermined amount on account of Claimant's proper exercise of its reclamation rights.

Other Debtors

Claimant is unable to determine from the documents and other information available to it which of the other debtors in the jointly-administered cases may be obligated to Claimant. Claimant has therefore filed duplicate proofs of claim in certain of the other related cases to preserve its rights in the event a Debtor asserts that a portion of these claims should be allocated to another related case.

GENERAL MILLS PRE-PETITION INVOICES FOR FLEMING
9/11/03

					RETURNED
PURCHASE	INVOICE	INVOICE			CHECK
ORDER NUMBER	NUMBER	DATE	DUE DATE	AMOUNT DUE	NUMBER
741123-SC	63558654	02/18/2003	02/24/2003	\$587 80	023572719
706386	63585445	02/28/2003	03/04/2003	\$4,090 17	023573679
284327-MA	63591492	03/04/2003	04/05/2003	\$2,974 50	023570956
861121-ME	63604092	03/08/2003	03/29/2003	\$8,196 80	023570956
530129-GE	63602678	03/07/2003	06/25/2003	\$22,073 40	023570956
463351-PX	63608143	03/10/2003	03/29/2003	\$23,055 48	023570956
729658-LF	63603061	03/07/2003	03/27/2003	\$23,755 88	023570956
467927-PX	63608367	03/10/2003	03/28/2003	\$39,683 18	023570956
639361-LI	63602945	03/07/2003	03/27/2003	\$41 477 32	023570956
841689-ME	63602948	03/07/2003	03/25/2003	\$45,001 15	023570956
752347-LF	63600455	03/07/2003	03/26/2003	\$47,178 52	023570956
861119-ME	63604719	03/10/2003	03/29/2003	\$50,552 64	023570956
898202-SC	63610746	03/11/2003	03/30/2003	\$1,687 10	023571847
341112-NA	63557913	02/17/2003	03/22/2003	\$1,842 40	023571847
1750004340	63616888	03/14/2003	04/16/2003	\$12,951 35	904085845
316129-FS	63616265	03/13/2003	04/01/2003	\$14,136 64	023573040
469850-SL	63610859	03/12/2003	03/31/2003	\$15,470 32	023573040
483503-LU	63610234	03/11/2003	03/31/2003	\$16,552 16	023573040
662999-LI	63609196	03/11/2003	03/31/2003	\$22,350 36	023573040
881432-TU	63610849	03/12/2003	04/01/2003	\$38,251 20	023573040
841692-ME	63609422	03/11/2003	03/29/2003	\$39,900 66	023573040
645272-LI	63609159	03/11/2003	03/30/2003	\$42,362 56	023573040
841693-ME	63611490	03/12/2003	03/30/2003	\$46,952 33	023573040
833277-TU	63605680	03/10/2003	03/29/2003	\$49,016 52	023573040
339080-MA	63599207	03/06/2003	03/25/2003	\$55 372 76	023570957
856206-ME	63603250	03/07/2003	03/26/2003	\$56,019 68	023570957
833278-TU	63607909	03/10/2003	03/29/2003	\$50,423 16	023583041
865927-ME	63613233	03/13/2003	04/01/2003	\$62,877 47	023583041
303754-FS	63607965	03/10/2003	03/29/2003	\$9,274 92	023570313
782065-PX	Deduction Repay	02/18/2003	02/18/2003	\$1,285 20	023573526
53661	63589924	03/03/2003	04/05/2003	\$16,841 80	023573526
54042	63607956	03/10/2003	04/12/2003	\$26,967 70	023573526
54387	63626843	03/17/2003	04/19/2003	\$34,029 55	023573528
5868	23235937	04/01/2002	04/01/2002	\$25,969 20	Pillsbury Invoice
30958-GA Favor PO	23236958	07/18/2000	07/18/2000	\$894 88	Pillsbury Invoice
162063032	62063032	03/15/2001	04/15/2001	\$3,967 02	
2545	62828627	02/25/2002	03/16/2002	\$44,047 80	
855143-GA	63284714	10/17/2002	11/04/2002	\$1,800 96	
875869-GA	63295018	10/22/2002	11/09/2002	\$809 76	
082662-LI	63385015	11/27/2002	12/15/2002	\$1,884 20	
082663-LI	63385016	11/27/2002	12/15/2002	\$38,275 32	
884943-TU	63400830	12/03/2002	12/21/2002	\$111 30	
386642-GA	63405773	12/09/2002	12/27/2002	\$2 013 84	
386641-GA	63405846	12/09/2002	12/27/2002	\$771 20	
959434	63410934	12/10/2002	12/28/2002	\$333 90	
63459976	63459976	01/06/2003	01/06/2003	\$0 20	
660548-GA	63473734	01/09/2003	01/27/2003	\$425 52	
168617-IN	63532976	02/05/2003	02/23/2003	\$163 00	
464099-LI	63534006	02/05/2003	02/23/2003	\$199 92	
191619-FS	63558547	02/18/2003	03/08/2003	\$20,692 75	

GENERAL MILLS PRE-PETITION INVOICES FOR FLEMING
9/11/03

164247-GA	63558651	02/18/2003	03/08/2003	\$222 60	
715472-KC	63561014	02/21/2003	03/23/2003	\$2,933 70	
715491-KC	63561749	02/21/2003	03/23/2003	\$1,500 00	
234343	63566008	02/25/2003	03/11/2003	\$9 182 88	
21803-555F	63572326	02/22/2003	03/12/2003	\$51,143 20	
21803-556F	63572386	02/23/2003	03/13/2003	\$17,356 78	
21803-405	63573368	02/24/2003	03/14/2003	\$57,836 76	
21403-556	63573955	02/24/2003	03/14/2003	\$16,486 28	
015459-HW	63578433	02/26/2003	03/28/2003	\$955 50	
723922-LF	63587162	03/03/2003	03/21/2003	\$24,630 24	
224438-GA	63587695	03/03/2003	04/02/2003	\$5 273 29	
050586-HW	63594057	03/08/2003	04/07/2003	\$4,907 10	
765286	63594472	03/04/2003	03/14/2003	\$10,638 43	
353027	63598137	03/11/2003	03/25/2003	\$4,567 36	
033039-HW	63598187	03/04/2003	04/03/2003	\$1,244 10	
607223-VVV	63600227	03/13/2003	03/31/2003	\$3,237 28	
909316-GA	63603502	03/10/2003	03/26/2003	\$570 24	
637781-LI	63603942	03/11/2003	03/29/2003	\$4,995 04	
637780-LI	63604004	03/11/2003	03/29/2003	\$34,760 16	
333223-GA	63604242	03/11/2003	03/29/2003	\$43,142 16	
470416-NA	63604283	03/11/2003	03/29/2003	\$17,886 24	
351414-MA	63604489	03/11/2003	03/29/2003	\$53,485 92	
833293-TU	63604702	03/14/2003	04/01/2003	\$28,361 12	
626842-VVV	63604796	03/11/2003	03/29/2003	\$59,424 64	
706376	63605163	03/11/2003	03/29/2003	\$53 844 48	
706836	63605204	03/13/2003	03/31/2003	\$11,453 76	
706299	63605206	03/12/2003	03/30/2003	\$30 444 48	
362825-GA	63605485	03/12/2003	03/30/2003	\$49,219 68	
068209-HW	63605564	03/11/2003	03/29/2003	\$20,257 63	
050585-HW	63606078	03/11/2003	04/10/2003	\$1,244 10	
050587-HW	63606489	03/08/2003	04/07/2003	\$24,133 30	
706718	63606498	03/11/2003	03/29/2003	\$51,466 78	
297554-FS	63607979	03/11/2003	03/29/2003	\$15,705 44	
758068-LF	63607984	03/15/2003	04/02/2003	\$3,687 00	
706767	63608141	03/12/2003	03/30/2003	\$42,989 28	
893605-SC	63608146	03/12/2003	03/30/2003	\$22,884 94	
54038	63608182	03/13/2003	04/12/2003	\$2,774 85	
795480-KC	63608201	03/15/2003	04/02/2003	\$12,936 56	
034269-SC	63608343	03/11/2003	03/29/2003	\$59,594 44	
847661-TU	63608355	03/13/2003	03/31/2003	\$15,048 00	
833424-ME	63608454	03/12/2003	03/30/2003	\$45,642 24	
058651-HW	63608509	03/12/2003	03/30/2003	\$34,085 30	
362827-GA	63608573	03/13/2003	03/31/2003	\$21,956 72	
863282-MM	63608659	03/13/2003	03/31/2003	\$15,956 70	
1645	63608914	03/11/2003	03/29/2003	\$33,589 20	
707988	63609133	03/11/2003	03/29/2003	\$64,572 81	
481466-PX	63609140	03/12/2003	03/30/2003	\$46,535 52	
645271-LI	63609148	03/12/2003	03/30/2003	\$1,780 80	
469859-SL	63609166	03/11/2003	03/29/2003	\$52,571 99	
359246-MA	63609213	03/12/2003	03/30/2003	\$57,294 12	
707989	63609216	03/11/2003	03/29/2003	\$49,096 15	
359245-MA	63609226	03/12/2003	03/30/2003	\$64,626 58	
362836-GA	63609425	03/14/2003	04/01/2003	\$3,304 00	
333166-GA	63609437	03/11/2003	03/29/2003	\$55,999 35	
771473-NE	63609781	03/11/2003	03/29/2003	\$49,143 46	

GENERAL MILLS PRE-PETITION INVOICES FOR FLEMING
9/11/03

707157	63609966	03/13/2003	03/31/2003	\$38,101 68	
437129	63609991	03/16/2003	03/30/2003	\$3,626 95	
800100-KC	63610103	03/13/2003	03/31/2003	\$13,314 96	
706366	63610155	03/12/2003	03/30/2003	\$49,216 76	
469847-SL	63610224	03/13/2003	03/31/2003	\$10,493 36	
706385	63610265	03/12/2003	03/30/2003	\$50,055 60	
362826-GA	63610295	03/13/2003	03/31/2003	\$59,041 08	
362835-GA	63610360	03/14/2003	04/01/2003	\$43,962 40	
884766-SC	63610431	03/12/2003	03/30/2003	\$16,136 88	
707458	63610433	03/11/2003	03/29/2003	\$57,840 07	
058857-HW	63610435	03/11/2003	03/29/2003	\$48,719 29	
706381	63610463	03/12/2003	03/30/2003	\$77 155 20	
359244-MA	63610608	03/12/2003	03/30/2003	\$53,081 28	
472432-PX	63610635	03/11/2003	03/29/2003	\$55,991 64	
662982-LI	63610730	03/13/2003	03/31/2003	\$36,956 20	
898201-SC	63610782	03/12/2003	03/30/2003	\$41,253 92	
898203-SC	63610788	03/12/2003	03/30/2003	\$2,627 20	
875591-ME	63610832	03/13/2003	03/31/2003	\$61,438 36	
707502	63610875	03/14/2003	04/01/2003	\$10,934 64	
707718	63610893	03/15/2003	04/02/2003	\$7,015 44	
608539-VW	63610899	03/12/2003	03/30/2003	\$20,689 74	
706956	63611022	03/13/2003	04/12/2003	\$8 851 05	
706917	63611051	03/13/2003	04/12/2003	\$4,169 80	
34283-WK	63611163	03/13/2003	03/31/2003	\$18,054 56	
707721	63611168	03/13/2003	03/31/2003	\$50 761 20	
058855-HW	63611208	03/12/2003	03/30/2003	\$42,067 58	
852996-TU	63611212	03/14/2003	04/01/2003	\$8,062 64	
441762-NA	63611221	03/12/2003	03/30/2003	\$445 20	
062729-A	63611264	03/13/2003	03/31/2003	\$10,122 40	
062728-A	63611269	03/13/2003	03/31/2003	\$14,298 40	
707432	63611286	03/14/2003	04/01/2003	\$22,445 92	
062729-D	63611436	03/17/2003	04/04/2003	\$8,452 00	
062728-C	63611460	03/17/2003	04/04/2003	\$10,122 40	
062729-B	63611463	03/13/2003	03/31/2003	\$8,452 00	
062729-C	63611466	03/13/2003	03/31/2003	\$10,122 40	
062728-B	63611467	03/13/2003	03/31/2003	\$12,628 00	
405910-NA	63611530	03/12/2003	03/30/2003	\$8,458 80	
538429-MG	63611571	03/13/2003	03/31/2003	\$5,163 41	
058856-HW	63611692	03/12/2003	03/30/2003	\$39,475 88	
499026-NA	63611872	03/12/2003	03/30/2003	\$37,803 35	
499028-NA	63611914	03/12/2003	03/30/2003	\$39,920 61	
499025-NA	63612001	03/12/2003	03/30/2003	\$47,232 56	
852981-TU	63612679	03/12/2003	03/30/2003	\$40,985 00	
765183-NE	63612681	03/12/2003	03/30/2003	\$12,504 60	
639303-LI	63612689	03/14/2003	04/13/2003	\$3,471 95	
793889-NE	63612691	03/12/2003	03/30/2003	\$14,060 76	
706721	63612697	03/12/2003	04/11/2003	\$1,414 15	
707880	63612781	03/12/2003	03/30/2003	\$42,145 35	
025567-SC	63612856	03/13/2003	03/31/2003	\$19,049 40	
278821-FS	63612880	03/13/2003	03/31/2003	\$25,194 44	
278820-FS	63612888	03/13/2003	03/31/2003	\$369 60	
316128-FS	63612890	03/13/2003	03/31/2003	\$9,709 08	
793884-NE	63612996	03/13/2003	03/31/2003	\$11,141 64	
882758-TU	63613029	03/13/2003	03/31/2003	\$76,627 14	
034276-SC	63613103	03/13/2003	03/31/2003	\$13 585 85	

GENERAL MILLS PRE-PETITION INVOICES FOR FLEMING
9/11/03

481467-PX	63613126	03/14/2003	04/01/2003	\$22,330 24	
065393-HW	63613135	03/13/2003	03/31/2003	\$43,834 54	
680835-LI	63613196	03/14/2003	04/01/2003	\$73,976 27	
800118-KC	63613211	03/13/2003	03/31/2003	\$39,016 33	
029686-SC	63613228	03/13/2003	03/31/2003	\$49,310 84	
34409-WK	63613250	03/13/2003	03/31/2003	\$31,412 16	
885216-ME	63613257	03/14/2003	04/01/2003	\$62,992 96	
800179-NE	63613278	03/13/2003	03/31/2003	\$68,248 15	
729659-LF	63613306	03/13/2003	03/31/2003	\$1,113 00	
807840	63613761	03/17/2003	03/31/2003	\$5,284 86	
411636	63613825	03/18/2003	04/01/2003	\$3 603 60	
893015	63613835	03/17/2003	03/31/2003	\$3,598 84	
051624-SC	63613858	03/13/2003	03/31/2003	\$54,092 14	
374687-MA	63613878	03/14/2003	04/01/2003	\$47,395 90	
374686-MA	63613921	03/14/2003	04/01/2003	\$54 366 72	
809536-KC	63613976	03/13/2003	03/31/2003	\$51 182 52	
705776	63614037	03/13/2003	03/31/2003	\$19,234 23	
882866-TU	63614132	03/13/2003	03/31/2003	\$41,487 83	
068560-HW	63614318	03/13/2003	03/31/2003	\$44,926 24	
499027-NA	63614392	03/13/2003	03/31/2003	\$51,462 69	
328561-FS	63614560	03/13/2003	03/31/2003	\$40,931 24	
54034	63614998	03/13/2003	04/12/2003	\$22,660 53	
071110-HW	63616056	03/13/2003	03/31/2003	\$43 766 19	
333297-GA	63616114	03/13/2003	03/31/2003	\$46,539 35	
068164-HW	63616178	03/14/2003	04/13/2003	\$17,370 77	
882756-TU	63616205	03/13/2003	03/31/2003	\$50,124 18	
34405-WK	63616224	03/14/2003	04/01/2003	\$17 042 00	
512303-LU	63616286	03/13/2003	03/31/2003	\$46,696 09	
068163-HW	63616291	03/17/2003	04/16/2003	\$13,975 80	
343122-GA	63616294	03/14/2003	04/01/2003	\$46 655 24	
343120-GA	63616295	03/14/2003	04/01/2003	\$1,446 90	
343121-GA	63616297	03/14/2003	04/01/2003	\$1,015 20	
490659-PX	63616475	03/15/2003	04/02/2003	\$3 561 60	
060379-SC	63616500	03/14/2003	04/01/2003	\$53,143 57	
392083-GA	63616569	03/14/2003	04/01/2003	\$62,365 55	
401984-GA	63616574	03/14/2003	04/01/2003	\$42,130 39	
674819-LI	63616584	03/16/2003	04/03/2003	\$25,335 36	
377972-MA	63616605	03/14/2003	04/01/2003	\$51,533 84	
390257-MA	63616611	03/15/2003	04/02/2003	\$60,255 70	
809551-KC	63616675	03/14/2003	04/01/2003	\$38,407 38	
582792-GE	63616711	03/19/2003	04/06/2003	\$2,382 48	
806458-NE	63616729	03/14/2003	04/01/2003	\$28,193 89	
885204-ME	63616787	03/15/2003	04/02/2003	\$51,536 28	
491925-NA	63616840	03/14/2003	04/01/2003	\$1 055 00	
491923-NA	63616844	03/14/2003	04/01/2003	\$22,058 48	
491924-NA	63616846	03/14/2003	04/01/2003	\$6,049 80	
016770-MM	63616856	03/18/2003	04/05/2003	\$29,779 20	
027815-MM	63616905	03/18/2003	04/05/2003	\$17,484 56	
765225-NE	63617019	03/13/2003	03/31/2003	\$101 36	
708524	63617313	03/14/2003	04/01/2003	\$45,744 99	
708529	63617382	03/14/2003	04/01/2003	\$47 203 03	
680844-LI	63617402	03/14/2003	04/01/2003	\$47,524 70	
63618017	63618017	03/14/2003	03/28/2003	\$1,053 00	
892958-TU	63618021	03/15/2003	04/02/2003	\$47,563 76	
490660-PX	63618324	03/15/2003	04/02/2003	\$30,669 92	

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870790-ME	63618337	03/15/2003	04/02/2003	\$56,045 28	
392026-GA	63618499	03/14/2003	04/01/2003	\$50,283 00	
882871-TU	63618635	03/14/2003	04/01/2003	\$40,951 71	
661447-LI	63618742	03/17/2003	04/04/2003	\$39 892 16	
785941-LF	63618744	03/16/2003	04/03/2003	\$46,574 44	
882755-TU	63618835	03/15/2003	04/02/2003	\$45,491 64	
499667-PX	63618946	03/16/2003	04/03/2003	\$46,571 36	
708141	63619005	03/17/2003	04/04/2003	\$18,081 92	
662607-VWV	63619008	03/16/2003	04/03/2003	\$19 691 04	
661448-LI	63619011	03/18/2003	04/05/2003	\$12,408 00	
062662B	63619014	03/16/2003	04/03/2003	\$22,671 48	
656809-VWV	63619015	03/16/2003	04/03/2003	\$34,163 12	
489398-SL	63619054	03/18/2003	04/05/2003	\$21,230 56	
062662A	63619084	03/16/2003	04/03/2003	\$27,912 36	
62663	63619091	03/16/2003	04/03/2003	\$31,108 08	
062663B	63619094	03/16/2003	04/03/2003	\$17,978 28	
708416	63619097	03/16/2003	04/03/2003	\$21,285 76	
708826	63619102	03/18/2003	04/05/2003	\$15,592 40	
582803-GE	63619112	03/17/2003	04/04/2003	\$55,677 54	
062660B	63619120	03/16/2003	04/03/2003	\$29,079 72	
062660A	63619123	03/16/2003	04/03/2003	\$24,331 32	
708194	63619125	03/17/2003	04/04/2003	\$20,880 08	
062663A	63619126	03/16/2003	04/03/2003	\$19,081 32	
812796-NE	63619142	03/16/2003	04/03/2003	\$2,624 32	
392066-GA	63619147	03/17/2003	04/04/2003	\$9,254 88	
806452-NE	63619150	03/17/2003	04/04/2003	\$6,496 72	
392065-GA	63619158	03/18/2003	04/05/2003	\$45,341 04	
333202-GA	63619213	03/18/2003	04/17/2003	\$5,317 08	
881433-TU	63619227	03/15/2003	04/02/2003	\$41,828 76	
893007-TU	63619261	03/20/2003	04/07/2003	\$27,788 80	
791559-LF	63619296	03/21/2003	04/08/2003	\$3,668 22	
523906-LU	63619312	03/19/2003	04/06/2003	\$36,117 28	
513111-NA	63619358	03/18/2003	04/05/2003	\$13,764 96	
499674-PX	63619498	03/17/2003	04/04/2003	\$20 713 12	
361251-MA	63619520	03/17/2003	04/04/2003	\$24,317 44	
495154-PX	63619538	03/17/2003	04/04/2003	\$53,746 32	
889533-SC	63619602	03/17/2003	04/04/2003	\$5,437 13	
680823-LI	63619605	03/18/2003	04/05/2003	\$29,602 62	
077919-SC	63619608	03/17/2003	04/04/2003	\$42,246 65	
809538-KC	63619638	03/17/2003	04/04/2003	\$68,902 25	
890081-ME	63619662	03/18/2003	04/05/2003	\$49,623 24	
890096-ME	63619666	03/20/2003	04/07/2003	\$12,380 00	
890125-ME	63619746	03/18/2003	04/05/2003	\$63,959 87	
401899-GA	63619752	03/19/2003	04/06/2003	\$45,771 78	
662853-VWV	63619917	03/18/2003	04/05/2003	\$45,038 36	
709010	63619918	03/18/2003	04/05/2003	\$54,224 27	
708525	63619933	03/17/2003	04/04/2003	\$48,292 37	
055804-SC	63619993	03/18/2003	04/05/2003	\$46,462 06	
340949-FS	63620077	03/17/2003	04/04/2003	\$37,672 31	
495152-PX	63620158	03/17/2003	04/04/2003	\$33,459 65	
707564	63620188	03/17/2003	04/04/2003	\$37,432 47	
708562	63620205	03/17/2003	04/04/2003	\$73,804 19	
449662-PX	63620217	03/17/2003	04/04/2003	\$3,951 65	
390256-MA	63620369	03/18/2003	04/05/2003	\$61,603 20	
2765-M	63620427	03/17/2003	04/04/2003	\$5,059 98	

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082745-HW	63620505	03/18/2003	04/05/2003	\$38,286 12	
2766-M	63620509	03/17/2003	04/04/2003	\$2,937 53	
082746-HW	63620544	03/18/2003	04/05/2003	\$26,343 10	
082747-HW	63620555	03/18/2003	04/05/2003	\$29,842 10	
085739-HW	63620593	03/18/2003	04/05/2003	\$31,607 45	
819115-NE	63620595	03/17/2003	04/04/2003	\$67,278 20	
082660-HW	63620642	03/18/2003	04/05/2003	\$1 212 70	
033832-MM	63621025	03/17/2003	04/04/2003	\$54,929 07	
401939-GA	63621391	03/17/2003	04/04/2003	\$61,152 13	
411649-GA	63621474	03/17/2003	04/04/2003	\$60,819 41	
392027-GA	63622498	03/17/2003	04/04/2003	\$54,484 99	
31203-405-1	63622559	03/18/2003	04/05/2003	\$53,816 28	
023093-TU	63622582	03/17/2003	04/04/2003	\$48,256 14	
819082-NE	63622616	03/17/2003	04/04/2003	\$51,273 70	
791541-LF	63622628	03/20/2003	04/19/2003	\$2,543 10	
046928-SC	63622688	03/18/2003	04/05/2003	\$16,215 00	
076232-HW	63622693	03/18/2003	04/05/2003	\$32,269 98	
523985-LU	63622763	03/19/2003	04/06/2003	\$19,214 84	
793902-NE	63622804	03/17/2003	04/04/2003	\$42,478 90	
023085-TU	63622825	03/17/2003	04/04/2003	\$45,207 48	
401871-GA	63622843	03/18/2003	04/05/2003	\$45,027 08	
401869-GA	63622849	03/18/2003	04/05/2003	\$721 10	
34561-WK	63622887	03/17/2003	04/04/2003	\$65,861 90	
492032-LU	63622952	03/21/2003	04/20/2003	\$2,868 10	
490590-PX	63622972	03/18/2003	04/05/2003	\$20,147 88	
069120-SC	63622977	03/18/2003	04/05/2003	\$39,972 91	
686816-LI	63623038	03/19/2003	04/06/2003	\$29,640 36	
272513-FS	63623089	03/18/2003	04/05/2003	\$7,759 40	
353320-FS	63623095	03/18/2003	04/05/2003	\$65,754 24	
54383	63623123	03/21/2003	04/20/2003	\$1,575 50	
769350-LF	63623137	03/19/2003	04/06/2003	\$222 60	
353321-FS	63623151	03/18/2003	04/05/2003	\$52,014 18	
769349-LF	63623170	03/19/2003	04/06/2003	\$12,546 48	
340940-FS	63623286	03/18/2003	04/05/2003	\$14,182 92	
709141	63623288	03/20/2003	04/03/2003	\$4 347 64	
334725-FS	63623295	03/18/2003	04/05/2003	\$18,101 84	
709954	63623298	03/19/2003	04/02/2003	\$6,175 20	
818763-KC	63623331	03/22/2003	04/09/2003	\$15,365 84	
809544-KC	63623348	03/20/2003	04/07/2003	\$27,038 24	
401870-GA	63623355	03/19/2003	04/06/2003	\$2,102 40	
892980-TU	63623378	03/21/2003	04/20/2003	\$7,304 60	
680807-LI	63623654	03/19/2003	04/06/2003	\$42,456 20	
680806-LI	63623681	03/19/2003	04/06/2003	\$1,033 70	
393488-MA	63623910	03/19/2003	04/06/2003	\$37,099 56	
710388	63623928	03/18/2003	04/05/2003	\$49,639 83	
710031	63623935	03/19/2003	04/06/2003	\$83,460 28	
63623967	63623967	03/18/2003	03/28/2003	\$479 31	
31203-405-2	63624061	03/19/2003	04/06/2003	\$39,081 36	
819103-NE	63624172	03/18/2003	04/05/2003	\$33,118 61	
632931-WWV	63624256	03/19/2003	04/06/2003	\$3 260 64	
650645-WWV	63624258	03/19/2003	04/06/2003	\$4,766 60	
656793-WWV	63624322	03/19/2003	04/06/2003	\$15 609 00	
662978-LI	63624980	03/20/2003	04/19/2003	\$3,924 30	
707907	63625301	03/19/2003	04/18/2003	\$1,570 50	
534318-NA	63625346	03/18/2003	04/05/2003	\$50,005 87	

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34555-WK	63625380	03/18/2003	04/05/2003	\$43,453 52	
515375-SL	63625394	03/18/2003	04/05/2003	\$36,313 45	
421332-GA	63625473	03/21/2003	04/08/2003	\$27,872 56	
086108-HW	63625527	03/18/2003	04/05/2003	\$43,635 23	
65061000	63625537	03/18/2003	04/05/2003	\$4,493 10	
039769-MM	63625560	03/20/2003	04/07/2003	\$18,085 64	
31203-7534	63625785	03/19/2003	04/06/2003	\$41,238 36	
086109-HW	63625813	03/18/2003	04/05/2003	\$49,705 82	
710087	63625845	03/19/2003	04/06/2003	\$53,876 64	
104278-SC	63625973	03/19/2003	04/06/2003	\$66,856 79	
508911-SL	63625995	03/20/2003	04/07/2003	\$14,392 46	
710164	63626021	03/21/2003	04/08/2003	\$22,102 56	
34652-WK	63626041	03/20/2003	04/07/2003	\$31,083 92	
710325	63626073	03/22/2003	04/09/2003	\$15,229 68	
708239	63626143	03/20/2003	04/07/2003	\$60,776 64	
023141-TU	63626242	03/21/2003	04/08/2003	\$12,349 92	
708886	63626441	03/20/2003	04/19/2003	\$8,322 90	
34747-WK	63626559	03/19/2003	04/06/2003	\$60,787 62	
841530-NE	63626584	03/20/2003	04/07/2003	\$14,834 18	
431082-GA	63626619	03/19/2003	04/06/2003	\$57,851 55	
31203-7534	63626652	03/20/2003	04/07/2003	\$27,467 16	
710007	63626953	03/20/2003	04/07/2003	\$39 978 72	
710181	63627050	03/19/2003	04/06/2003	\$47,458 05	
086107-HW	63627388	03/19/2003	04/06/2003	\$51,286 06	
513131-NA	63627471	03/21/2003	04/20/2003	\$34,932 00	
377946-MA	63627653	03/20/2003	04/07/2003	\$62,035 52	
545940-LU	63627852	03/19/2003	04/06/2003	\$51,742 11	
708650	63628095	03/20/2003	04/19/2003	\$7,713 40	
353298-FS	63628291	03/20/2003	04/07/2003	\$9,147 12	
710013	63628625	03/20/2003	04/07/2003	\$76 180 64	
710088	63628630	03/20/2003	04/07/2003	\$42,501 84	
508794-PX	63628740	03/20/2003	04/07/2003	\$12,832 64	
077934-SC	63628742	03/20/2003	04/07/2003	\$25,653 84	
508793-PX	63628743	03/20/2003	04/07/2003	\$52 664 16	
710015	63628841	03/21/2003	04/08/2003	\$13,804 24	
082134-SC	63628842	03/20/2003	04/07/2003	\$44,640 26	
082034-SC	63628849	03/20/2003	04/07/2003	\$5,171 04	
052591-TU	63628875	03/20/2003	04/07/2003	\$75,851 16	
709205	63629092	03/21/2003	04/08/2003	\$28,878 00	
709206	63629094	03/21/2003	04/08/2003	\$37,283 28	
W032103	63629111	03/20/2003	04/07/2003	\$3,521 40	
PC032103	63629112	03/20/2003	04/07/2003	\$4,899 96	
VB032103	63629113	03/20/2003	04/07/2003	\$3,521 40	
709011	63629119	03/21/2003	04/08/2003	\$37,421 88	
819095-NE	63629135	03/19/2003	04/06/2003	\$11,767 23	
841518-NE	63629141	03/19/2003	04/06/2003	\$13,066 70	
316146-FS	63629200	03/20/2003	04/07/2003	\$1,632 54	
316147-FS	63629203	03/20/2003	04/07/2003	\$11,512 36	
421321-GA	63629211	03/21/2003	04/08/2003	\$53,358 08	
424402-GA	63629215	03/21/2003	04/08/2003	\$3 461 04	
710389	63629315	03/20/2003	04/07/2003	\$46,213 11	
31203-7534	63629412	03/21/2003	04/08/2003	\$54,629 76	
421341-GA	63629612	03/20/2003	04/07/2003	\$49,403 99	
450544-GA	63629642	03/20/2003	04/07/2003	\$59,580 23	
470356	63629667	03/25/2003	04/08/2003	\$3,926 44	

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069101-SC	63629877	03/21/2003	04/08/2003	\$1,505 92	
069099-SC	63629904	03/21/2003	04/08/2003	\$37,523 34	
104277-SC	63629906	03/20/2003	04/07/2003	\$50,016 38	
069100-SC	63629910	03/21/2003	04/08/2003	\$3,561 60	
377947-MA	63629919	03/20/2003	04/07/2003	\$56,966 72	
405756-MA	63629951	03/21/2003	04/08/2003	\$48,865 26	
710194	63629960	03/20/2003	04/07/2003	\$30 780 19	
710182	63629962	03/20/2003	04/07/2003	\$10,568 43	
710002	63630050	03/21/2003	04/08/2003	\$57,393 44	
31203-7534	63630111	03/21/2003	04/08/2003	\$42,873 72	
052592-TU	63630118	03/20/2003	04/07/2003	\$76 999 78	
674797-LI	63630129	03/21/2003	04/08/2003	\$41,438 84	
674796-LI	63630132	03/21/2003	04/08/2003	\$1 012 83	
353317-FS	63630231	03/21/2003	04/08/2003	\$16,548 24	
365678-FS	63630261	03/20/2003	04/07/2003	\$58,100 20	
060-40282	63630293	03/20/2003	04/07/2003	\$4,718 05	
237-57476	63630309	03/20/2003	04/07/2003	\$857 61	
303-98368	63630317	03/20/2003	04/07/2003	\$1 076 97	
052-07203	63630343	03/20/2003	04/07/2003	\$1,822 27	
227-53455	63630351	03/20/2003	04/07/2003	\$2,141 17	
249-35626	63630357	03/20/2003	04/07/2003	\$861 22	
189-85980	63630382	03/20/2003	04/07/2003	\$1 865 34	
380-46060/	63630393	03/20/2003	04/07/2003	\$1,263 19	
343-52019	63630397	03/20/2003	04/07/2003	\$214 35	
785956-LF	63630419	03/20/2003	04/07/2003	\$47 872 19	
2769-M	63630428	03/20/2003	04/07/2003	\$8,576 95	
2775-M	63630437	03/20/2003	04/07/2003	\$2 136 27	
65061100	63630439	03/20/2003	04/07/2003	\$792 90	
54385	63631468	03/20/2003	04/19/2003	\$19 984 18	
409004-MA	63631769	03/21/2003	04/08/2003	\$54,112 00	
2773-M	63631770	03/20/2003	04/07/2003	\$5,249 75	
2785-M	63631859	03/20/2003	04/07/2003	\$4 702 38	
382-53922	63631899	03/20/2003	04/07/2003	\$1,086 06	
029-58963	63631925	03/20/2003	04/07/2003	\$1,110 06	
606136-GE	63631974	03/20/2003	04/07/2003	\$23,744 16	
075855-MM	63632425	03/21/2003	04/08/2003	\$52,576 97	
450630-GA	63632490	03/23/2003	04/10/2003	\$36,973 74	
33980-WK	63632628	03/21/2003	04/08/2003	\$16,338 91	
617803-GE	63632672	03/26/2003	04/13/2003	\$3,787 12	
35004-WK	63632686	03/21/2003	04/08/2003	\$57,839 91	
711389-LI	63632991	03/21/2003	04/08/2003	\$52,075 40	
450543-GA	63633145	03/21/2003	04/08/2003	\$52 199 41	
450545-GA	63633180	03/21/2003	04/08/2003	\$42,316 09	
063948-MM	63633279	03/25/2003	04/12/2003	\$12,231 52	
508915-SL	63633356	03/23/2003	04/10/2003	\$8,708 28	
004585-ME	63633552	03/21/2003	04/08/2003	\$40,106 19	
004584-ME	63633580	03/21/2003	04/08/2003	\$2,386 50	
562711-NA	63633890	03/21/2003	04/08/2003	\$35,497 69	
541380-NA	63633954	03/21/2003	04/08/2003	\$46,236 93	
085699-HW	63634055	03/22/2003	04/21/2003	\$17 179 68	
085697-HW	63634059	03/24/2003	04/23/2003	\$5,931 80	
709660-LI	63634172	03/24/2003	04/11/2003	\$18,769 68	
711253	63634342	03/21/2003	04/08/2003	\$49,573 73	
710541	63634366	03/23/2003	04/10/2003	\$38,016 76	
708938	63634367	03/23/2003	04/10/2003	\$25,080 00	

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711390-LI	63634371	03/23/2003	04/10/2003	\$20,163 00	
108550-SC	63634491	03/24/2003	04/11/2003	\$9,563 68	
711210	63634543	03/26/2003	04/13/2003	\$13,019 04	
052625-TU	63634546	03/22/2003	04/09/2003	\$51,491 22	
515374-SL	63634547	03/22/2003	04/09/2003	\$64,551 81	
710570	63634583	03/24/2003	04/11/2003	\$23,385 68	
710524	63634600	03/24/2003	04/11/2003	\$26,379 20	
528541-SL	63634674	03/24/2003	04/11/2003	\$20,426 22	
710306	63634677	03/23/2003	04/10/2003	\$34,125 60	
711249	63634692	03/22/2003	04/09/2003	\$61,436 07	
450609-GA	63634771	03/25/2003	04/12/2003	\$6 485 60	
860389-NE	63634780	03/23/2003	04/10/2003	\$6,335 58	
450608-GA	63634785	03/25/2003	04/12/2003	\$34,828 56	
566069-LU	63634802	03/23/2003	04/10/2003	\$36,600 62	
566068-LU	63634809	03/23/2003	04/10/2003	\$3 561 60	
570995-LU	63634813	03/25/2003	04/12/2003	\$34,116 08	
555550-NA	63634821	03/24/2003	04/11/2003	\$17,228 80	
021798-TU	63634852	03/23/2003	04/10/2003	\$36 369 84	
841794-KC	63634859	03/28/2003	04/15/2003	\$6,828 40	
423191-MA	63635075	03/24/2003	04/11/2003	\$14,171 12	
378141-FS	63635083	03/24/2003	04/11/2003	\$13,617 20	
062450-TU	63635141	03/27/2003	04/14/2003	\$8,363 28	
528439-PX	63635150	03/24/2003	04/11/2003	\$15 413 84	
019030-ME	63635196	03/25/2003	04/12/2003	\$64,650 11	
523456-PX	63635197	03/24/2003	04/11/2003	\$58,171 88	
104349-SC	63635200	03/24/2003	04/11/2003	\$36,505 65	
371950-FS	63635284	03/24/2003	04/11/2003	\$12 595 62	
841801-KC	63635310	03/25/2003	04/12/2003	\$49,422 40	
710390	63635492	03/24/2003	04/11/2003	\$47,448 63	
019038-ME	63635578	03/25/2003	04/12/2003	\$15 165 04	
31203-7534	63635657	03/25/2003	04/12/2003	\$52,825 08	
535132-SL	63635698	03/24/2003	04/11/2003	\$55,680 53	
711290	63635708	03/25/2003	04/12/2003	\$54 362 88	
710419	63635714	03/24/2003	04/11/2003	\$29 850 39	
711296	63635723	03/24/2003	04/11/2003	\$36,782 55	
548286-SL	63635777	03/24/2003	04/11/2003	\$54,236 73	
421188-MA	63635790	03/25/2003	04/12/2003	\$46 284 40	
711559	63635883	03/24/2003	04/11/2003	\$50,051 09	
108549-SC	63636212	03/25/2003	04/12/2003	\$45,566 54	
460542-GA	63636234	03/24/2003	04/11/2003	\$54 321 67	
085696-HW	63636327	03/25/2003	04/24/2003	\$1,791 40	
562648-NA	63636594	03/24/2003	04/11/2003	\$37,602 10	
569797-NA	63636661	03/24/2003	04/11/2003	\$32 045 59	
569798-NA	63636707	03/24/2003	04/11/2003	\$30,738 93	
832654-KC	63637398	03/25/2003	04/12/2003	\$44,286 30	
832655-KC	63637428	03/25/2003	04/12/2003	\$333 90	
819272-LF	63637671	03/27/2003	04/26/2003	\$2,502 80	
819301-LF	63637851	03/24/2003	04/11/2003	\$38 259 91	
470324-GA	63637886	03/24/2003	04/11/2003	\$43,767 91	
072268-TU	63637929	03/24/2003	04/11/2003	\$41 467 41	
099590-SC	63637999	03/25/2003	04/12/2003	\$4,312 44	
528438-PX	63638082	03/25/2003	04/12/2003	\$41,537 04	
051255-TU	63638083	03/25/2003	04/12/2003	\$37 905 60	
824897-LF	63638100	03/29/2003	04/16/2003	\$13,284 18	
378112-FS	63638109	03/25/2003	04/12/2003	\$6,305 64	

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103242-HW	63638126	03/25/2003	04/12/2003	\$22,599.07	
54707	63638177	03/27/2003	04/26/2003	\$5,459.60	
711521	63638240	03/24/2003	04/11/2003	\$53,768.07	
518515-PX	63638295	03/25/2003	04/12/2003	\$18,661.92	
711399-LI	63638297	03/26/2003	04/13/2003	\$41,453.06	
710614	63638298	03/25/2003	04/12/2003	\$38,459.36	
523457-PX	63638303	03/24/2003	04/11/2003	\$49,034.84	
113187-SC	63638305	03/24/2003	04/11/2003	\$54,572.09	
492074-PX	63638310	03/24/2003	04/11/2003	\$1,852.93	
518565-PX	63638312	03/24/2003	04/11/2003	\$52,719.51	
130776-SC	63638314	03/25/2003	04/12/2003	\$23,221.92	
710613	63638322	03/25/2003	04/12/2003	\$3,912.20	
TCR-0326	63638336	03/26/2003	04/11/2003	\$17,553.00	
GMS-0326	63638349	03/26/2003	04/11/2003	\$10,308.00	
122038-SC	63638363	03/25/2003	04/12/2003	\$29,072.30	
866711-NE	63638377	03/25/2003	04/12/2003	\$24,447.14	
062433-TU	63638414	03/27/2003	04/14/2003	\$32,052.52	
692359-VW	63638419	03/26/2003	04/13/2003	\$22,075.92	
860380-NE	63638433	03/25/2003	04/12/2003	\$59,436.84	
31803-8656	63638461	03/27/2003	04/14/2003	\$21,496.44	
837215-KC	63638533	03/27/2003	04/14/2003	\$13,448.16	
100150-HW	63638537	03/25/2003	04/12/2003	\$1,113.00	
100235-HW	63638586	03/25/2003	04/12/2003	\$34,572.33	
572840-LU	63638588	03/25/2003	04/12/2003	\$57,605.89	
480209-GA	63638640	03/27/2003	04/14/2003	\$55,326.24	
54716	63638642	03/27/2003	04/26/2003	\$32,229.50	
480233-GA	63638649	03/28/2003	04/15/2003	\$42,982.32	
480234-GA	63638681	03/28/2003	04/15/2003	\$6,119.92	
426228-GA	63638713	03/28/2003	04/13/2003	\$502.32	
711558	63638826	03/25/2003	04/12/2003	\$49,798.37	
093729-HW	63638837	03/26/2003	04/13/2003	\$22,698.04	
093732-HW	63638881	03/26/2003	04/13/2003	\$19,036.88	
085698-HW	63638928	03/26/2003	04/25/2003	\$14,641.93	
711612	63638990	03/26/2003	04/09/2003	\$5,577.00	
711298	63639086	03/25/2003	04/12/2003	\$34,304.31	
710420	63639098	03/25/2003	04/12/2003	\$38,209.47	
424435-MA	63639164	03/26/2003	04/13/2003	\$61,126.94	
35005-WK	63639210	03/26/2003	04/13/2003	\$19,737.36	
103601-HW	63639239	03/25/2003	04/12/2003	\$43,697.03	
711364-LI	63639291	03/26/2003	04/13/2003	\$44,292.04	
711363-LI	63639321	03/26/2003	04/13/2003	\$333.90	
579534-LU	63639415	03/25/2003	04/12/2003	\$41,972.11	
450546-GA	63639479	03/25/2003	04/12/2003	\$59,994.33	
450547-GA	63639565	03/25/2003	04/12/2003	\$56,143.67	
470372-GA	63639619	03/26/2003	04/13/2003	\$47,781.90	
480289-GA	63639621	03/25/2003	04/12/2003	\$52,454.41	
470371-GA	63639647	03/26/2003	04/13/2003	\$2,102.40	
470370-GA	63639650	03/26/2003	04/13/2003	\$556.50	
480224-GA	63639685	03/27/2003	04/14/2003	\$56,908.64	
555607-NA	63639929	03/26/2003	04/13/2003	\$18,352.80	
711199	63640212	03/26/2003	04/25/2003	\$1,409.00	
371900-FS	63640573	03/26/2003	04/13/2003	\$20,178.32	
841803-KC	63640585	03/26/2003	04/13/2003	\$42,110.37	
103600-HW	63640610	03/25/2003	04/12/2003	\$60,464.79	
424405-MA	63640657	03/27/2003	04/26/2003	\$1,895.15	

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548279-SL	63640716	03/27/2003	04/14/2003	\$9,153 36	
711824	63640734	03/25/2003	04/12/2003	\$48,712 73	
564305-LU	63640769	03/27/2003	04/14/2003	\$30,635 76	
436703-MA	63640879	03/26/2003	04/13/2003	\$53 344 82	
711762	63640880	03/26/2003	04/13/2003	\$54 871 98	
528432-PX	63640998	03/26/2003	04/13/2003	\$46,755 72	
711825	63641005	03/25/2003	04/12/2003	\$44,514 39	
709989	63641008	03/26/2003	04/13/2003	\$12 257 28	
528431-PX	63641022	03/26/2003	04/13/2003	\$1,001 70	
531417-PX	63641029	03/26/2003	04/13/2003	\$39,387 60	
541710-SL	63641086	03/27/2003	04/14/2003	\$1,224 30	
541709-SL	63641126	03/27/2003	04/14/2003	\$43,751 60	
PFD-0327	63641173	03/27/2003	04/12/2003	\$13,386 72	
082145-TU	63641184	03/28/2003	04/15/2003	\$11,818 80	
711720	63641185	03/27/2003	04/14/2003	\$6 132 80	
698387-VW	63641193	03/26/2003	04/13/2003	\$11,550 10	
TCP-0327	63641210	03/27/2003	04/12/2003	\$14,719 44	
711214	63641435	03/27/2003	04/26/2003	\$3,885 30	
712622	63641464	03/26/2003	04/13/2003	\$56,920 43	
424461-MA	63641482	03/27/2003	04/14/2003	\$20,249 80	
424460-MA	63641487	03/27/2003	04/14/2003	\$18,771 28	
028655-TU	63641506	03/28/2003	04/27/2003	\$36,185 10	
711219	63641507	03/27/2003	04/26/2003	\$8,229 60	
103602-HW	63641529	03/26/2003	04/13/2003	\$47,345 72	
736326-LI	63641719	03/27/2003	04/14/2003	\$65,497 20	
711807	63641733	03/27/2003	04/14/2003	\$49,230 00	
548275-SL	63641742	03/27/2003	04/14/2003	\$27,027 28	
711564	63641747	03/27/2003	04/14/2003	\$13 144 32	
711565	63641748	03/27/2003	04/14/2003	\$13,023 36	
576860-NA	63641814	03/26/2003	04/13/2003	\$38,963 26	
126095-SC	63641826	03/27/2003	04/14/2003	\$11,464 92	
711738	63641839	03/28/2003	04/15/2003	\$23,255 44	
866726-NE	63641950	03/26/2003	04/13/2003	\$54 142 66	
081767-MM	63641957	03/26/2003	04/13/2003	\$55 127 62	
353333-FS	63641983	03/27/2003	04/14/2003	\$5,848 12	
353332-FS	63641993	03/27/2003	04/14/2003	\$1,272 00	
470330-GA	63642062	03/26/2003	04/13/2003	\$35,293 03	
121673	63642262	03/30/2003	04/13/2003	\$4,695 92	
390373-FS	63642614	03/27/2003	04/14/2003	\$11 591 10	
711826	63642648	03/26/2003	04/13/2003	\$39,003 83	
35115-WK	63642650	03/27/2003	04/14/2003	\$16,074 36	
028601-ME	63642681	03/27/2003	04/14/2003	\$53,294 76	
711653	63642686	03/28/2003	04/15/2003	\$32,066 04	
051254-TU	63642748	03/27/2003	04/14/2003	\$40,291 56	
122037-SC	63642778	03/27/2003	04/14/2003	\$33,533 63	
711372-LI	63642780	03/28/2003	04/27/2003	\$1 904 75	
112752-SC	63642836	03/27/2003	04/14/2003	\$11,682 36	
408864-FS	63642889	03/27/2003	04/14/2003	\$34,123 10	
538475-PX	63642930	03/27/2003	04/14/2003	\$8,031 12	
371640-FS	63642934	03/27/2003	04/14/2003	\$3 672 40	
470331-GA	63642979	03/27/2003	04/14/2003	\$35,434 63	
712069	63643025	03/30/2003	04/17/2003	\$17 659 84	
480226-GA	63643041	03/27/2003	04/14/2003	\$45,288 87	
35144-WK	63643640	03/28/2003	04/15/2003	\$14,780 72	
104-91662	63643669	03/27/2003	04/14/2003	\$1 139 56	

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259-040203	63643720	03/27/2003	04/14/2003	\$1 134 96	
060-40674/	63643725	03/27/2003	04/14/2003	\$2,818 32	
63643729	63643729	03/27/2003	04/26/2003	\$1,802 70	
237-54492/	63643735	03/27/2003	04/14/2003	\$814 12	
303-99151/	63643786	03/27/2003	04/14/2003	\$989 45	
227-53405/	63643797	03/27/2003	04/14/2003	\$2,755 50	
249-35637/	63643843	03/27/2003	04/14/2003	\$690 78	
343-52488/	63643850	03/27/2003	04/14/2003	\$763 04	
092010-TU	63643851	03/27/2003	04/14/2003	\$40,579 61	
189-86111/	63643856	03/27/2003	04/14/2003	\$1,394 90	
300-77641	63643901	03/27/2003	04/14/2003	\$187 70	
2800E	63643904	03/27/2003	04/12/2003	\$718 74	
710626	63644160	03/27/2003	04/14/2003	\$23 332 14	
54712	63644215	03/27/2003	04/26/2003	\$31,626 77	
201188-KG	63644274	03/28/2003	04/15/2003	\$11,493 57	
126189-SC	63644280	03/28/2003	04/15/2003	\$38,171 08	
383-040203	63645827	03/27/2003	04/14/2003	\$702 94	
052-13459/	63645836	03/27/2003	04/14/2003	\$1,512 71	
380-46162/	63645846	03/27/2003	04/14/2003	\$804 68	
021-76297/	63645853	03/27/2003	04/14/2003	\$2,759 80	
164-58173	63645856	03/27/2003	04/14/2003	\$1,609 72	
185-47704	63645901	03/27/2003	04/14/2003	\$2,106 84	
453-112102A	63645904	03/27/2003	04/14/2003	\$881 14	
2774-M	63645907	03/27/2003	04/14/2003	\$3,060 40	
2798-N	63645914	03/27/2003	04/14/2003	\$3 163 36	
711827	63646150	03/27/2003	04/14/2003	\$47,568 07	
748796-LI	63647163	03/30/2003	04/17/2003	\$13,279 20	
062-71127	63647353	03/28/2003	04/15/2003	\$2,054 24	
092-11045	63647369	03/28/2003	04/15/2003	\$1 517 66	
116-48224	63647386	03/28/2003	04/15/2003	\$1,355 90	
254-040203	63647402	03/28/2003	04/15/2003	\$966 62	
317-11214	63647418	03/28/2003	04/15/2003	\$1,085 64	
381-04023	63647450	03/28/2003	04/15/2003	\$1 259 24	
385-112102A	63647461	03/28/2003	04/15/2003	\$762 12	
2805-M	63647566	03/28/2003	04/15/2003	\$3 652 60	
103198-HW	63648060	03/31/2003	04/30/2003	\$9 146 00	
815417	63648640	03/28/2003	04/07/2003	\$10,638 43	
450565-GA	63649238	03/30/2003	04/17/2003	\$48,365 06	
460499-GA	63649248	03/30/2003	04/17/2003	\$1 055 00	
460501-GA	63649254	03/30/2003	04/17/2003	\$43,649 02	
460500-GA	63649263	03/30/2003	04/17/2003	\$3,189 60	
712356	63649460	03/31/2003	04/18/2003	\$26,209 12	
403942-LU-	63659790	03/26/2003	04/13/2003	\$417 60	
			Total	\$17,404,010 04	

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PURCHASE ORDER NUMBER	INVOICE NUMBER	INVOICE DATE	DUE DATE	AMOUNT DUE	RETURNED CHECK NUMBER
48-0497170	63599250	03/05/2003	03/23/2003	19,124 63	904085186
71-1034240	63524862	01/31/2003	02/12/2003	2 163 70	904084477
71-1037350	63538109	02/06/2003	02/18/2003	2,781 90	904084477
71-1039240	63549385	02/13/2003	02/27/2003	6,147 54	904084477
71-1037290	63549384	02/13/2003	02/27/2003	1,897 00	904084477
71-1036750	63549383	02/13/2003	02/27/2003	7 323 68	904084477
71-1041470	63570649	02/20/2003	03/04/2003	2 781 90	904084477
71-1040220	63573512	02/22/2003	03/08/2003	1 897 00	904084477
31274	63611756	03/12/2003	03/28/2003	9,397 98	170020203
32355	63616095	03/13/2003	03/29/2003	2,855 52	170020203
32354	63616087	03/13/2003	03/29/2003	31 055 83	170020203
16-1513240	63595067	03/04/2003	03/21/2003	11,837 33	904083689
7-1197090	63611833	03/29/2003	03/28/2003	2,045 25	904083689
44-1705050	63603527	03/07/2003	03/25/2003	6,653 73	904083689
179-0005680	63526219	02/03/2003	02/19/2003	5,870 28	904084317
48-0496130	63594769	03/04/2003	03/22/2003	13,948 62	904084242
23-0734030	63614302	03/12/2003	03/29/2003	2 824 80	904084481
23-0731220	63614300	03/12/2003	03/29/2003	1 363 50	904084476
51-0018160G	63615892	03/13/2003	03/29/2003	893 20	904085253
75-0345670	63617118	03/13/2003	03/30/2003	8,311 93	904085752
195841	63274074	10/16/2002	11/15/2002	1,598 40	
71-1013450	63359888	11/17/2002	12/17/2002	2,623 50	
256-0844980	63502593	01/25/2003	02/10/2003	1,066 00	
143-0022970	63568992	02/11/2003	03/13/2003	6 787 90	
143-0025560	63568993	02/18/2003	03/20/2003	4,396 50	
143-0031010	63570255	02/23/2003	03/11/2003	1,179 52	
143-0028070	63570390	02/24/2003	03/26/2003	5,810 30	
22-0481137	63583335	02/25/2003	03/13/2003	29,864 54	
53-0846640	63599160	03/09/2003	03/25/2003	9,665 32	
71-1044300	63601883	03/11/2003	04/10/2003	1,897 00	
71-1044740	63601887	03/11/2003	04/10/2003	6,800 00	
44-1692790	63609419	03/13/2003	03/29/2003	4,526 40	
44-1705060	63609448	03/14/2003	03/30/2003	6,463 28	
143-0030680	63609708	03/04/2003	04/03/2003	5,434 00	
68-0116480	63610372	03/12/2003	03/28/2003	25,605 49	
53-0848350	63611671	03/15/2003	03/31/2003	9,717 33	
16-1516250	63611728	03/13/2003	03/29/2003	15,512 36	
44-1707850	63611903	03/14/2003	03/30/2003	12,490 19	
179-0012340	63614194	03/14/2003	03/30/2003	5,762 40	
65-1141270	63614307	03/15/2003	03/31/2003	12,196 01	
179-0011900	63614654	03/18/2003	04/03/2003	4 447 26	
71-1045760	63617981	03/15/2003	04/14/2003	2,781 90	
71-1047190	63618665	03/18/2003	04/17/2003	6,469 02	
143-0033200	63619332	03/18/2003	04/17/2003	4 763 20	
21-1686520	63620774	03/16/2003	04/01/2003	10,967 22	
16-1506200	63623708	03/20/2003	04/05/2003	2,045 25	
175-0004350	63625073	03/19/2003	04/04/2003	8,665 26	
16-1520190	63626627	03/20/2003	04/05/2003	12 402 43	

GENERAL MILLS PRE-PETITION INVOICES FOR COREMARK

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PURCHASE	INVOICE	INVOICE			RETURNED
ORDER NUMBER	NUMBER	DATE	DUE DATE	AMOUNT DUE	CHECK NUMBER
35-2209140	63626676	03/19/2003	04/04/2003	16 928 44	
7-1203870	63626716	03/20/2003	04/05/2003	13 201 00	
44-1709600	63626757	03/21/2003	04/06/2003	11,938 80	
71-1046240A	63627365	03/22/2003	04/07/2003	9,759 36	
16-1520540	63628900	03/20/2003	04/05/2003	1,976 36	
35-2210510	63630001	03/20/2003	04/05/2003	8,265 80	
179-0013930	63630248	03/25/2003	04/10/2003	3,859 85	
23-0738010	63630361	03/21/2003	04/06/2003	11,136 14	
204216	63630499	03/21/2003	04/06/2003	7 566 66	
71-1046240	63630566	03/23/2003	04/08/2003	32,355 70	
71-1048400	63630577	03/24/2003	04/09/2003	2,372 36	
75-0347560	63631400	03/21/2003	04/06/2003	6,382 90	
21-1685260	63631772	03/22/2003	04/07/2003	3,217 86	
71-1049590	63632419	03/25/2003	04/24/2003	2,032 50	
71-1049620	63632442	03/25/2003	04/24/2003	5,090 68	
143-0025210	63633629	03/20/2003	04/05/2003	4,122 00	
32968	63634194	03/26/2003	04/11/2003	2,059 28	
204654	63634394	03/24/2003	04/23/2003	1,665 90	
53-0848930	63634989	03/25/2003	04/24/2003	2 247 25	
143-0035480	63635098	03/25/2003	04/24/2003	5,148 40	
48-0501350	63636959	03/24/2003	04/09/2003	10,680 01	
71-1049680	63638106	03/23/2003	04/22/2003	2,781 90	
32968A	63639556	03/25/2003	04/10/2003	8,315 52	
143-0035830	63639664	03/26/2003	04/11/2003	4,935 12	
32963	63640221	03/25/2003	04/24/2003	16,539 07	
204558	63641318	03/27/2003	04/12/2003	2,401 36	
175-0006410	63641368	03/26/2003	04/11/2003	4 144 02	
68-0117190	63641439	03/26/2003	04/11/2003	27 392 18	
44-1709650	63641913	03/28/2003	04/13/2003	8 393 07	
16-1523170	63641922	03/27/2003	04/12/2003	11 475 23	
7-1205620	63642085	03/27/2003	04/12/2003	8,986 25	
51-0024480	63642667	03/27/2003	04/12/2003	3,219 84	
9086037-000	63643452	03/28/2003	04/13/2003	2,469 62	
175-0005700	63643481	03/31/2003	04/16/2003	10,558 36	
175-0006110	63643486	03/28/2003	04/13/2003	3 161 91	
44-1711270	63643919	03/29/2003	04/14/2003	12 632 30	
32967	63644650	03/27/2003	04/12/2003	35,118 18	
35-2213010	63645921	03/28/2003	04/13/2003	10,145 79	
50063350	63647319	03/28/2003	04/13/2003	30,307 60	
35-2211650	63647322	03/28/2003	04/13/2003	13,006 76	
45-0722980	63647422	03/28/2003	04/13/2003	3 739 50	
21-1689240	63647924	03/29/2003	04/14/2003	12,702 46	
48-0497180	63651665	04/03/2003	04/19/2003	409 05	
48-0499680	63651666	04/03/2003	04/19/2003	354 51	
48-0503130	63651672	04/03/2003	04/19/2003	11,365 75	
904083689	31657239	03/12/2003	03/12/2003	5 308 57	
				\$ 774,984 47	

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING RETAIL
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Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
60008354					
FLEMING FOOD 4 LESS/DIP	31583160	222	B*PXC2150107	Customer Promotion Audit	\$408 00
FLEMING FOOD 4 LESS/DIP	31631108	117	B*SLC2150203	Customer Promotion Audit	\$416 00
FLEMING FOOD 4 LESS/DIP	31583160	93	B*LIC2150142	Customer Promotion Audit	\$475 20
FLEMING FOOD 4 LESS/DIP	31576989	3	B*NEC2150047	Customer Promotion Audit	\$504 00
FLEMING FOOD 4 LESS/DIP	31590080	1	B*GEC215000	Customer Promotion Audit	\$504 96
FLEMING FOOD 4 LESS/DIP	31596035	11	B*MAC2150207	Customer Promotion Audit	\$527 04
FLEMING FOOD 4 LESS/DIP	31596035	37	B*MAC2150226	Customer Promotion Audit	\$633 60
FLEMING FOOD 4 LESS/DIP	31583160	87	B*LIC2150126	Customer Promotion Audit	\$639 76
FLEMING FOOD 4 LESS/DIP	31631108	61	B*LUC2220233	Customer Promotion Audit	\$660 00
FLEMING FOOD 4 LESS/DIP	31631108	94	B*MEC2150010	Customer Promotion Audit	\$720 00
FLEMING FOOD 4 LESS/DIP	31631108	2	B*GAC2150024	Customer Promotion Audit	\$744 36
FLEMING FOOD 4 LESS/DIP	31631108	96	B*MEC2150126	Customer Promotion Audit	\$747 00
FLEMING FOOD 4 LESS/DIP	31576989	2	B*NEC2150046	Customer Promotion Audit	\$763 20
FLEMING FOOD 4 LESS/DIP	31596035	4	B*MAC2150194	Customer Promotion Audit	\$777 60
FLEMING FOOD 4 LESS/DIP	31596035	13	B*MAC2150210	Customer Promotion Audit	\$786 24
FLEMING FOOD 4 LESS/DIP	31576987	2	B*KCC2150008	Customer Promotion Audit	\$822 00
FLEMING FOOD 4 LESS/DIP	31596035	12	B*MAC2150208	Customer Promotion Audit	\$826 56
FLEMING FOOD 4 LESS/DIP	31596035	10	B*MAC2150206	Customer Promotion Audit	\$944 51
FLEMING FOOD 4 LESS/DIP	31583160	194	B*NCC2150149	Customer Promotion Audit	\$979 20
FLEMING FOOD 4 LESS/DIP	31583160	269	B*WWC2150024	Customer Promotion Audit	\$1 053 78
FLEMING FOOD 4 LESS/DIP	31631108	124	B*SLC2150150	Customer Promotion Audit	\$1 060 80
FLEMING FOOD 4 LESS/DIP	31583160	201	B*NCC2220240	Customer Promotion Audit	\$1 080 00
FLEMING FOOD 4 LESS/DIP	31631108	84	B*MAC2150360	Customer Promotion Audit	\$1 088 64
FLEMING FOOD 4 LESS/DIP	31631108	7	B*GAC2150204	Customer Promotion Audit	\$1 102 40
FLEMING FOOD 4 LESS/DIP	31631108	37	B*KCC2150022	Customer Promotion Audit	\$1 128 40
FLEMING FOOD 4 LESS/DIP	31583160	276	B*WWC2150151	Customer Promotion Audit	\$1 202 40
FLEMING FOOD 4 LESS/DIP	31596035	5	B*MAC2150196	Customer Promotion Audit	\$1 242 24
FLEMING FOOD 4 LESS/DIP	31583160	181	B*NCC2150029	Customer Promotion Audit	\$1 266 28
FLEMING FOOD 4 LESS/DIP	31596035	7	B*MAC2150199	Customer Promotion Audit	\$1 271 31
FLEMING FOOD 4 LESS/DIP	31596035	38	B*MAC2150349	Customer Promotion Audit	\$1 291 20
FLEMING FOOD 4 LESS/DIP	31576988	6	B*SLC2220032	Customer Promotion Audit	\$1 296 00
FLEMING FOOD 4 LESS/DIP	31631108	26	B*KCC2150119	Customer Promotion Audit	\$1 465 00
FLEMING FOOD 4 LESS/DIP	31583160	155	B*NAC2150130	Customer Promotion Audit	\$1 521 52
FLEMING FOOD 4 LESS/DIP	31583160	221	B*PXC2150106	Customer Promotion Audit	\$1 528 56
FLEMING FOOD 4 LESS/DIP	31583160	164	B*NAC2150155	Customer Promotion Audit	\$1 561 92
FLEMING FOOD 4 LESS/DIP	31583160	129	B*MEC2150157	Customer Promotion Audit	\$1 589 76
FLEMING FOOD 4 LESS/DIP	31583160	278	B*WWC2150170	Customer Promotion Audit	\$1 606 80
FLEMING FOOD 4 LESS/DIP	31583160	135	B*MIC2150120	Customer Promotion Audit	\$1 632 00
FLEMING FOOD 4 LESS/DIP	31583160	172	B*NAC2150244	Customer Promotion Audit	\$1 683 00
FLEMING FOOD 4 LESS/DIP	31576991	1	B*NCC2150009	Customer Promotion Audit	\$1 749 12
FLEMING FOOD 4 LESS/DIP	31583160	122	B*MEC2150127	Customer Promotion Audit	\$1 810 88
FLEMING FOOD 4 LESS/DIP	31583160	113	B*MAC2150361	Customer Promotion Audit	\$1 814 40
FLEMING FOOD 4 LESS/DIP	31583160	173	B*NAC2150245	Customer Promotion Audit	\$1 872 00
FLEMING FOOD 4 LESS/DIP	31583160	112	B*MAC2150342	Customer Promotion Audit	\$1 886 40
FLEMING FOOD 4 LESS/DIP	31583160	119	B*MEC2150012	Customer Promotion Audit	\$1 910 16
FLEMING FOOD 4 LESS/DIP	31631108	102	B*OKC2150134	Customer Promotion Audit	\$2 139 44
FLEMING FOOD 4 LESS/DIP	31583160	180	B*NCC2150028	Customer Promotion Audit	\$2 146 56
FLEMING FOOD 4 LESS/DIP	31592252	1	B*GAC2150011	Customer Promotion Audit	\$2 218 88
FLEMING FOOD 4 LESS/DIP	31583160	26	B*GAC2220115	Customer Promotion Audit	\$2 256 80
FLEMING FOOD 4 LESS/DIP	31583160	30	B*GAC2220177	Customer Promotion Audit	\$2 256 80
FLEMING FOOD 4 LESS/DIP	31576986	1	B*MEC2150001	Customer Promotion Audit	\$2 311 68
FLEMING FOOD 4 LESS/DIP	31583160	153	B*NAC2150010	Customer Promotion Audit	\$2 428 68
FLEMING FOOD 4 LESS/DIP	31590020	1	B*LIC2150006	Customer Promotion Audit	\$2 431 16
FLEMING FOOD 4 LESS/DIP	31583160	118	B*MEC2150011	Customer Promotion Audit	\$2 443 92
FLEMING FOOD 4 LESS/DIP	31583160	193	B*NCC2150148	Customer Promotion Audit	\$2 520 00
FLEMING FOOD 4 LESS/DIP	31583160	106	B*MAC2150261	Customer Promotion Audit	\$2 593 80
FLEMING FOOD 4 LESS/DIP	31631108	10	B*GAC2150128	Customer Promotion Audit	\$2 723 04
FLEMING FOOD 4 LESS/DIP	31583160	125	B*MEC2150153	Customer Promotion Audit	\$2 782 08
FLEMING FOOD 4 LESS/DIP	31576988	3	B*SLC2150008	Customer Promotion Audit	\$2 911 78
FLEMING FOOD 4 LESS/DIP	31583160	121	B*MEC2150087	Customer Promotion Audit	\$3 069 36
FLEMING FOOD 4 LESS/DIP	31590016	1	B*LUC2150007	Customer Promotion Audit	\$3 093 92
FLEMING FOOD 4 LESS/DIP	31583160	53	B*KCC2150122	Customer Promotion Audit	\$3 110 40
FLEMING FOOD 4 LESS/DIP	31583160	217	B*PXC2150017	Customer Promotion Audit	\$3 123 20
FLEMING FOOD 4 LESS/DIP	31583160	8	B*FSC2150157	Customer Promotion Audit	\$3 254 40
FLEMING FOOD 4 LESS/DIP	31596035	8	B*MAC2150200	Customer Promotion Audit	\$3 480 00
FLEMING FOOD 4 LESS/DIP	31576989	1	B*NEC2150003	Customer Promotion Audit	\$3 548 16
FLEMING FOOD 4 LESS/DIP	31596035	33	B*MAC2150302	Customer Promotion Audit	\$3 629 12
FLEMING FOOD 4 LESS/DIP	31596035	6	B*MAC2150198	Customer Promotion Audit	\$3 695 86

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING

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Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
FLEMING FOOD 4 LESS/DIP	31631108	122	B*SLC2150027	Customer Promotion Audit	\$3 747 36
FLEMING FOOD 4 LESS/DIP	31583160	130	B*MEC2150158	Customer Promotion Audit	\$3 772 80
FLEMING FOOD 4 LESS/DIP	31583160	103	B*MAC2150018	Customer Promotion Audit	\$3 797 98
FLEMING FOOD 4 LESS/DIP	31596035	34	B*MAC2150303	Customer Promotion Audit	\$3 801 60
FLEMING FOOD 4 LESS/DIP	31592051	1	B*FSC2150009	Customer Promotion Audit	\$4 008 80
FLEMING FOOD 4 LESS/DIP	31590078	1	B*NAC2220232	Customer Promotion Audit	\$4 066 56
FLEMING FOOD 4 LESS/DIP	31583160	189	B*NCC2150128	Customer Promotion Audit	\$4 303 50
FLEMING FOOD 4 LESS/DIP	31596035	32	B*MAC2150301	Customer Promotion Audit	\$4 549 60
FLEMING FOOD 4 LESS/DIP	31583160	114	B*MAC2150362	Customer Promotion Audit	\$5 862 00
FLEMING FOOD 4 LESS/DIP	31583160	192	B*NCC2150147	Customer Promotion Audit	\$6 429 00
FLEMING FOOD 4 LESS/DIP	31583160	275	B*WWC2150150	Customer Promotion Audit	\$7 212 24
FLEMING FOOD 4 LESS/DIP	31583160	84	B*LIC2150103	Customer Promotion Audit	\$7 549 68
FLEMING FOOD 4 LESS/DIP	31576987	1	B*KCC2150007	Customer Promotion Audit	\$8 741 20
FLEMING FOOD 4 LESS/DIP	31596035	9	B*MAC2150204	Customer Promotion Audit	\$9 133 76
FLEMING FOOD 4 LESS/DIP	31583160	223	B*PXC2150114	Customer Promotion Audit	\$9 877 92
FLEMING FOOD 4 LESS/DIP	31596035	25	B*MAC2150285	Customer Promotion Audit	\$10 906 02
FLEMING FOOD 4 LESS/DIP	31583160	65	B*LFC2150131	Customer Promotion Audit	\$11 941 76
FLEMING FOOD 4 LESS/DIP	31631108	39	B*KCC2150071	Customer Promotion Audit	\$12 771 80
FLEMING FOOD 4 LESS/DIP	31631108	126	B*SLC2150163	Customer Promotion Audit	\$18 254 96
FLEMING FOOD 4 LESS/DIP	31583160	131	B*MEC2150159	Customer Promotion Audit	\$18 388 16
FLEMING FOOD 4 LESS/DIP	31583160	254	B*PXC2150154	Customer Promotion Audit	\$20 400 00
FLEMING FOOD 4 LESS/DIP	31631108	55	B*LUC2150129	Customer Promotion Audit	\$23 331 02
FLEMING FOOD 4 LESS/DIP	31596035	1	B*MAC2150005	Customer Promotion Audit	\$23 521 74
FLEMING FOOD 4 LESS/DIP	31631108	9	B*GAC2150230	Customer Promotion Audit	\$26 112 00
FLEMING FOOD 4 LESS/DIP	31583160	226	B*PXC2150150	Customer Promotion Audit	\$30 600 00
FLEMING FOOD 4 LESS/DIP	31583160	184	B*NCC2150056	Customer Promotion Audit	\$33 019 04
FLEMING FOOD 4 LESS/DIP	31583160	179	B*NCC2150027	Customer Promotion Audit	\$61 285 28
Total - 95 Items					\$492,149 02
16480100					
FLEMING NASHVILLE/DIP	31469471	13	B*NAP920401	Unauthorized Promotion	\$770 40
FLEMING NASHVILLE/DIP	63376312	1	B*340749-NA	Unauthorized Promotion	\$2 517 84
FLEMING NASHVILLE/DIP	31124507	50	B*NAY231064	Unauthorized Promotion	\$5 000 00
Total 3 Items					\$8,288 24
10366700					
FLEMING PVA/DIP	31765452	1	B*LUU	Unsaleables	\$543 48
FLEMING PVA/DIP	31683559	1	B* CCM57970 NFS	Food Shows	\$621 00
FLEMING PVA/DIP	31662107	1	B* CCM59012	Unauthorized Promotion	\$676 83
FLEMING PVA/DIP	31683561	1	B* CCM57734 NFS	Food Shows	\$874 68
FLEMING PVA/DIP	31732336	1	B*GAU961614	New Residual Item	\$1 105 92
FLEMING PVA/DIP	31752315	1	B* CCM57900-NFS	Food Shows	\$1 132 56
FLEMING PVA/DIP	31528975	1	B* CCM57638 NFS	Food Shows	\$1 499 52
FLEMING PVA/DIP	31752319	1	B* CCM57726-NFS	Food Shows	\$1 585 30
FLEMING PVA/DIP	31683555	1	B* CM58191 NFS	Food Shows	\$2 069 76
FLEMING PVA/DIP	31683565	1	B* CCM58051-NFS	Food Shows	\$3 621 12
FLEMING PVA/DIP	31752321	1	B* CCM58066-NFS	Food Shows	\$4 451 94
FLEMING PVA/DIP	31752309	1	B* CCM58074-NFS	Food Shows	\$5 115 06
FLEMING PVA/DIP	31752320	1	B* CCM57955-NFS	Food Shows	\$6 618 96
FLEMING PVA/DIP	31683566	1	B* CCM58044-NFS	Food Shows	\$9 192 68
FLEMING PVA/DIP	31752314	1	B* CCM57765-NFS	Food Shows	\$10 229 87
FLEMING PVA/DIP	31752310	1	B* CCM57976-NFS	Food Shows	\$12 925 44
FLEMING PVA/DIP	31752313	1	B* CCM57890-	Food Shows	\$14 606 50
FLEMING PVA/DIP	31774112	1	B* CCM57864-	Food Shows	\$7 414 82
FLEMING PVA/DIP	31752312	1	B* CCM57752-NFS	Food Shows	\$54 002 36
FLEMING PVA/DIP	31752311	1	B* CCM57604 NFS	Food Shows	\$93 351 50
FLEMING PVA/DIP	31752316	1	B* CCM57411-NFS	Food Shows	\$107 284 54
FLEMING PVA/DIP	31774114	1	B* CCM57584-NFS	Food Shows	\$134 627 42
FLEMING PVA/DIP	31774113	1	B* CCM57412 NFS	Food Shows	\$168 185 28
Total - 23 Items					\$641,736 54
12695000					
FLEMING-FRESNO/DIP	31302993	4	B*FSM000668	Misc Deduction	\$929 38
FLEMING-FRESNO/DIP	31550478	1	B*FSM631108	Misc Deduction	\$1 384 14
FLEMING-FRESNO/DIP	31395721	5	B*FSM048809	Misc Deduction	\$6 086 44
FLEMING-FRESNO/DIP	31423764	16	B*FST405286	Pricing Discrepancy	\$7 525 44

Pre Petition Debits
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Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
Total - 4 items					\$15,925 40
60024268					
FLEMING FT WAYNE/DIP	31458741	14	B*63203394	Excessive Discount	\$454 63
FLEMING-FT WAYNE/DIP	31618887	1	B*ING565068	Merchandise Return	\$544 32
FLEMING-FT WAYNE/DIP	31471027	10	B*63221326	Excessive Discount	\$1 081 78
FLEMING FT WAYNE/DIP	31509113	149	B*INT401425	Common Carrier Quantity Discrepancy	\$1 504 88
FLEMING-FT WAYNE/DIP	31569970	61	B*INF073768	Unauthorized Promotion	\$2 382 72
FLEMING FT WAYNE/DIP	31291531	13	B*ING806508	Jobber Transfer	\$9 744 16
Total - 6 items					\$15,712 49
13819600					
FLEMING GARLAND/DIP	31662081	2	B*GAP998435	Unauthorized Promotion	\$161 88
FLEMING GARLAND/DIP	31550532	297	B*GAP997009	Unauthorized Promotion	\$445 44
FLEMING-GARLAND/DIP	31561853	14	B*GAU960792	Handling Charge Freight	\$518 09
FLEMING-GARLAND/DIP	31637415	87	B*GAP998362	Unauthorized Promotion	\$547 20
FLEMING-GARLAND/DIP	31016056	37	B*GAM533000	Misc Deduction	\$603 72
FLEMING-GARLAND/DIP	31652555	2	B*GAP995550	Unauthorized Promotion	\$658 00
FLEMING-GARLAND/DIP	31411372	30	B*GAG897099	Misc Deduction	\$693 67
FLEMING-GARLAND/DIP	31654964	2	B*GAP998145	Unauthorized Promotion	\$866 88
FLEMING-GARLAND/DIP	31637415	85	B*GAP998360	Duplicate Deduction	\$908 16
FLEMING-GARLAND/DIP	31502216	13	B*GAW106118	Misc Deduction	\$939 08
FLEMING-GARLAND/DIP	31300417	3	B*GAM025860	Misc Deduction	\$957 60
FLEMING-GARLAND/DIP	31084207	75	B*GAM471844	Misc Deduction	\$964 02
FLEMING-GARLAND/DIP	31300417	4	B*GAM025865	Misc Deduction	\$996 74
FLEMING-GARLAND/DIP	31642997	19	B*GAR306697	*Unsaleables	\$1 048 44
FLEMING-GARLAND/DIP	31300417	5	B*GAM062067	Misc Deduction	\$1 051 97
FLEMING GARLAND/DIP	31664765	2	B*GAP998437	Unauthorized Promotion	\$1 065 24
FLEMING-GARLAND/DIP	31654963	2	B*GAP997817	Unauthorized Promotion	\$1 626 24
FLEMING-GARLAND/DIP	31030685	43	B*GAM074254	Misc Deduction	\$2 417 19
FLEMING GARLAND/DIP	31149186	37	B*GAM055733	Misc Deduction	\$2 471 00
FLEMING-GARLAND/DIP	31665798	2	B*GAP997286	Unauthorized Promotion	\$2 640 00
FLEMING-GARLAND/DIP	31658648	2	B*GAP998141	Unauthorized Promotion	\$2 754 00
FLEMING-GARLAND/DIP	31150702	15	B*GAM723169	Misc Deduction	\$2 984 80
FLEMING-GARLAND/DIP	31058724	22	B*GAM082096	Misc Deduction	\$3 158 97
FLEMING-GARLAND/DIP	31741259	1	B*GAM452769	Misc Deduction	\$3 190 73
FLEMING-GARLAND/DIP	31665790	2	B*GAP688874	Unauthorized Promotion	\$3 481 60
FLEMING-GARLAND/DIP	31431342	1	B*GAM384013	Misc Deduction	\$3 525 92
FLEMING-GARLAND/DIP	31666433	2	B*GAP997816	Unauthorized Promotion	\$4 253 76
FLEMING GARLAND/DIP	31016056	22	B*GAM	Misc Deduction	\$4 466 39
FLEMING-GARLAND/DIP	31648902	2	B*GAP998239	Unauthorized Promotion	\$5 782 00
FLEMING GARLAND/DIP	31662079	2	B*GAP998029	Unauthorized Promotion	\$5 837 50
FLEMING-GARLAND/DIP	31658639	2	B*GAP998337	Unauthorized Promotion	\$6 255 24
FLEMING-GARLAND/DIP	31687818	2	B*GAP998553	Unauthorized Promotion	\$8 323 93
FLEMING GARLAND/DIP	31677622	3	B*GAP998033	Unauthorized Promotion	\$11 750 40
FLEMING-GARLAND/DIP	31360012	1	B*62680412	Unsupported/Rejected Claims	\$12 738 16
FLEMING-GARLAND/DIP	31647726	4	B*GAG189763	Duplicate Deduction	\$15 811 40
FLEMING-GARLAND/DIP	31665543	2	B*GAP995132	Unauthorized Promotion	\$64 656 62
Total - 36 items					\$180,551 98
11955500					
FLEMING-KANSAS CITY NORTH/DIP	31571444	28	B*KCT735128	Handling Charge Freight	\$546 00
FLEMING-KANSAS CITY NORTH/DIP	31629195	84	B*KCT735188	Handling Charge Freight	\$546 00
FLEMING-KANSAS CITY NORTH/DIP	31605538	2	B*KCU961438	Unauthorized Promotion	\$936 00
FLEMING KANSAS CITY NORTH/DIP	31496143	2	B*KCP895302	Unauthorized Promotion	\$4 032 00
FLEMING KANSAS CITY NORTH/DIP	31607936	1	B*KCT734911	Unauthorized Promotion	\$5 934 60
Total - 5 items					\$11 994 60
9400500					
FLEMING-LA CROSSE/DIP	31619343	2	B*63545799	Excessive Discount	\$415 89
FLEMING LA CROSSE/DIP	31634609	21	B*LAC012448PR	Customer Promotion Audit	\$1 390 00
FLEMING-LA CROSSE/DIP	31634609	7	B*LAC012447PR	Customer Promotion Audit	\$5 616 00
FLEMING-LA CROSSE/DIP	31592085	3	B*63488518	Excessive Discount	\$463 87
FLEMING LA CROSSE/DIP	31502791	2	B*63313659	Excessive Discount	\$576 02
FLEMING-LA CROSSE/DIP	31502791	1	B*63316372	Excessive Discount	\$633 53

Pre Petition Debits
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GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING

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Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
FLEMING-LA CROSSE/DIP	31613436	1	B*63522483	Excessive Discount	\$680 52
FLEMING-LA CROSSE/DIP	31613884	37	B*LAC000635	Misc Deduction	\$457 00
FLEMING LA CROSSE/DIP	31613884	36	B*LAC000635	Misc Deduction	\$537 48
FLEMING-LA CROSSE/DIP	31625715	31	B*LAC000635	Misc Deduction	\$608 20
FLEMING-LA CROSSE/DIP	31625715	30	B*LAC000635	Misc Deduction	\$609 88
FLEMING-LA CROSSE/DIP	31599557	20	B*LAC000635	Misc Deduction	\$673 00
FLEMING-LA CROSSE/DIP	31606547	22	B*LAC000635	Misc Deduction	\$730 60
FLEMING LA CROSSE/DIP	31642997	32	B*LAC63609966Q	Misc Deduction	\$914 40
FLEMING-LA CROSSE/DIP	31524559	125	B*974482	Misc Deduction	\$1 045 42
FLEMING LA CROSSE/DIP	31613884	27	B*LAC000635	Misc Deduction	\$1 061 80
FLEMING-LA CROSSE/DIP	31637415	82	B*LAC000635804	Misc Deduction	\$1 106 95
FLEMING-LA CROSSE/DIP	31642997	33	B*LAC63609966P	Misc Deduction	\$1 346 20
FLEMING-LA CROSSE/DIP	31628513	38	B*LAC000635797	Misc Deduction	\$1 519 81
FLEMING-LA CROSSE/DIP	31574033	1	B*63486099	Misc Deduction	\$2 857 45
FLEMING LA CROSSE/DIP	31605600	1	B*LAC067745	Misc Deduction	\$3 541 44
FLEMING-LA CROSSE/DIP	31606547	8	B*LAC000635	Misc Deduction	\$4 431 96
FLEMING-LA CROSSE/DIP	31606392	15	B*LAC000635	Misc Deduction	\$4 739 59
FLEMING-LA CROSSE/DIP	31582734	17	B*LAC039614	Misc Deduction	\$4 841 74
FLEMING-LA CROSSE/DIP	31661961	3	B*LAC035255BB	Unauthorized Promotion	\$438 48
FLEMING-LA CROSSE/DIP	31661961	2	B*LAC035254BB	Unauthorized Promotion	\$683 76
FLEMING-LA CROSSE/DIP	31466734	38	B*LAC035530BB	Unauthorized Promotion	\$745 20
FLEMING-LA CROSSE/DIP	31331402	26	B*LAC62939815P	Unauthorized Promotion	\$923 98
FLEMING-LA CROSSE/DIP	31338294	56	B*LAC62955475P	Unauthorized Promotion	\$961 00
FLEMING-LA CROSSE/DIP	31661962	2	B*LAC035256BB	Unauthorized Promotion	\$1 062 81
FLEMING-LA CROSSE/DIP	31312583	15	B*LAC62925752P	Unauthorized Promotion	\$3 067 00
FLEMING-LA CROSSE/DIP	31312583	10	B*LAC0006292811	Unauthorized Promotion	\$3 909 40
FLEMING-LA CROSSE/DIP	31338294	10	B*LAC62958542P	Unauthorized Promotion	\$10 851 40
FLEMING LA CROSSE/DIP	31561853	4	B*LAC039452	Unauthorized Promotion	\$14 760 00
FLEMING-LA CROSSE/DIP	31159267	16	B*LAC007706PF	Unauthorized Promotion	\$70 937 42
Total - 35 Items					\$149,139 20
11355700					
FLEMING-LAFAYETTE/DIP	31731486	2	B*LFX891124	Unauthorized Promotion	\$420 32
FLEMING-LAFAYETTE/DIP	31510640	2	B*LFX891148	Unauthorized Promotion	\$447 20
FLEMING-LAFAYETTE/DIP	31469656	3	B*LFX891910	Unauthorized Promotion	\$450 00
FLEMING-LAFAYETTE/DIP	31388868	18	B*LFX891128	Unauthorized Promotion	\$460 80
FLEMING-LAFAYETTE/DIP	31370699	31	B*LFX890672	Unauthorized Promotion	\$570 78
FLEMING-LAFAYETTE/DIP	31558089	7	B*LFF714639	Customer Fees/Fines	\$594 16
FLEMING-LAFAYETTE/DIP	31630958	2	B*LFX891139	Unauthorized Promotion	\$649 64
FLEMING-LAFAYETTE/DIP	31510648	2	B*LFX891120	Unauthorized Promotion	\$771 68
FLEMING-LAFAYETTE/DIP	31411597	20	B*LFT406425	Handling Charge Freight	\$1 271 00
FLEMING-LAFAYETTE/DIP	31511589	33	B*LFT406594	Handling Charge Freight	\$1 471 00
FLEMING-LAFAYETTE/DIP	31488352	5	B*LFT406556	Handling Charge Freight	\$1 650 00
FLEMING-LAFAYETTE/DIP	31500273	3	B*LFA600667	Handling Charge Freight	\$2 433 54
FLEMING LAFAYETTE/DIP	23250238	1	B*LFX041559	Unauthorized Promotion	\$47 826 72
Total - 13 Items					\$59,016 84
9503600					
FLEMING LINCOLN/DIP	31647111	7	B*LIU969998	Common Carrier Quantity Discrepancy	\$774 00
FLEMING-LINCOLN/DIP	31608755	14	B*LIU969728	Common Carrier Quantity Discrepancy	\$1 241 28
FLEMING-LINCOLN/DIP	31583342	1	B*LIC2220000	Customer Promotion Audit	\$1 698 00
FLEMING-LINCOLN/DIP	31206022	51	B*LIX053228	Duplicate Deduction	\$5 205 00
Total - 4 Items					\$8,918 28
11339500					
FLEMING-LUBBOCK/DIP	31582734	40	B*LUU957091	Handling Charge Freight	\$402 27
FLEMING-LUBBOCK/DIP	31692819	1	B* 24332-005	Jobber Transfer	\$513 05
FLEMING-LUBBOCK/DIP	31406022	3	B*LUU955149	Handling Charge Freight	\$590 79
FLEMING-LUBBOCK/DIP	31664769	2	B*LUP776856	Unauthorized Promotion	\$657 36
FLEMING-LUBBOCK/DIP	31613196	2	B*LUP999360	Unauthorized Promotion	\$3 881 52
FLEMING LUBBOCK/DIP	31601910	2	B*LUP460901	Unauthorized Promotion	\$9 320 80
FLEMING-LUBBOCK/DIP	31544252	2	B*LUS263861	Unauthorized Promotion	\$10 077 60
FLEMING-LUBBOCK/DIP	31601930	2	B*LUP460590	Unauthorized Promotion	\$13 692 64
FLEMING LUBBOCK/DIP	31613151	2	B*UP999616	Unauthorized Promotion	\$37 557 90
Total - 9 Items					\$76,693 93

Pre Petition Debits
As of 8/25/2003

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING

9/11/03

Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
10074900					
FLEMING-MASSILLON/DIP	31571446	17	B*63251595C	Unauthorized Promotion	\$492 48
FLEMING-MASSILLON/DIP	31651036	56	B*MAF110523	Customer Fees/Fines	\$684 80
FLEMING MASSILLON/DIP	31647791	3	B* MAP941512	Third party Scanner	\$797 22
FLEMING-MASSILLON/DIP	31284920	6	B*104287	Unauthorized Promotion	\$954 00
FLEMING-MASSILLON/DIP	31606423	17	B*MAX815394	Unauthorized Promotion	\$1 000 00
FLEMING-MASSILLON/DIP	31571446	14	B*63262009	Duplicate Deduction	\$1 383 96
FLEMING-MASSILLON/DIP	31669058	2	B*MAP943606	Unauthorized Promotion	\$1 639 08
FLEMING MASSILLON/DIP	31629195	73	B*MAF104242	Customer Fees/Fines	\$2 671 20
FLEMING-MASSILLON/DIP	31560129	13	B*MAX815320	Duplicate Deduction	\$6 504 88
FLEMING-MASSILLON/DIP	31618925	26	B*MAS533288	Duplicate Deduction	\$7 043 31
Total - 10 items					\$23,170 93
10792200					
FLEMING MEMPHIS DIVISION/DIP	31576257	2	B*63262650	Unauthorized Promotion	\$704 32
FLEMING-MEMPHIS DIVISION/DIP	31544308	2	B*MEU954133	Unauthorized Promotion	\$744 00
FLEMING MEMPHIS DIVISION/DIP	31542359	20	B*MET500289	Unauthorized Promotion	\$2 065 92
FLEMING-MEMPHIS DIVISION/DIP	31535458	15	B*MEU954092	Unauthorized Promotion	\$2 086 80
FLEMING-MEMPHIS DIVISION/DIP	31543299	21	B*MEU954194	Unauthorized Promotion	\$4 032 00
FLEMING-MEMPHIS DIVISION/DIP	31539120	3	B*MEU954063	Unauthorized Promotion	\$4 989 60
FLEMING-MEMPHIS DIVISION/DIP	31544307	2	B*MEU954129	Unauthorized Promotion	\$5 374 80
FLEMING-MEMPHIS DIVISION/DIP	31544306	2	B*MEU954132	Unauthorized Promotion	\$7 637 28
FLEMING-MEMPHIS DIVISION/DIP	31537609	16	B*MEU954130	Unauthorized Promotion	\$8 568 00
FLEMING-MEMPHIS DIVISION/DIP	31539120	4	B*MEU954093	Unauthorized Promotion	\$9 269 76
FLEMING-MEMPHIS DIVISION/DIP	31542359	8	B*MET500288	Unauthorized Promotion	\$9 710 40
FLEMING-MEMPHIS DIVISION/DIP	31542359	7	B*MEU954172	Unauthorized Promotion	\$10 315 20
FLEMING-MEMPHIS DIVISION/DIP	31543299	9	B*MEU954193	Unauthorized Promotion	\$10 852 80
FLEMING-MEMPHIS DIVISION/DIP	31537609	9	B*MEU954131	Unauthorized Promotion	\$12 499 20
FLEMING-MEMPHIS DIVISION/DIP	31693545	1	B*CS052007-SL	Unauthorized Promotion	\$27 000 00
Total - 15 items					\$115,850 08
16682000					
FLEMING-MIAMI/DIP	31752544	2	B*MIP788312	Unauthorized Promotion	\$442 40
FLEMING-MIAMI/DIP	31500216	24	B*MIX830332	Unauthorized Promotion	\$500 00
FLEMING-MIAMI/DIP	31209462	2	B*TPC MIX124673	Misc Deduction	\$500 00
FLEMING-MIAMI/DIP	31469477	12	B*MIP999205	Duplicate Deduction	\$612 08
FLEMING-MIAMI/DIP	31651036	57	B*MIX830797	Unauthorized Promotion	\$637 38
FLEMING-MIAMI/DIP	31523019	11	B*MIP623808	Unauthorized Promotion	\$19 287 32
Total - 6 items					\$21,979 18
9421800					
FLEMING-MINNEAPOLIS/DIP	31595437	26	B*63229ARNB	Pricing Discrepancy	\$865 74
FLEMING MINNEAPOLIS/DIP	31331402	18	B*49854ARNB	Third party Scanner	\$1 496 51
FLEMING-MINNEAPOLIS/DIP	31662309	2	B*65390ARNB	Pricing Discrepancy	\$3 000 00
FLEMING-MINNEAPOLIS/DIP	31612647	129	B*64669ARNB	Pricing Discrepancy	\$4 500 00
FLEMING-MINNEAPOLIS/DIP	31662305	2	B*G0296428	Pricing Discrepancy	\$4 500 00
FLEMING-MINNEAPOLIS/DIP	31344533	2	B*50063ARNB	Third party Scanner	\$4 560 57
Total - 6 items					\$18,922 82
60025063					
FLEMING-NEW JERSEY/DIP	31574741	1	B*NJG189848	Pricing Discrepancy	\$3 118 68
Total					\$3,118 68
16482800					
FLEMING-PHILADELPHIA/DIP	31348690	34	B*NEA013300	Customer Fees/Fines	\$450 00
FLEMING-PHILADELPHIA/DIP	31466734	41	B*NEX812250	Customer Fees/Fines	\$500 00
FLEMING-PHILADELPHIA/DIP	31466734	42	B*NEX812252	Customer Fees/Fines	\$500 00
FLEMING-PHILADELPHIA/DIP	31474452	68	B*NEX812261	Customer Fees/Fines	\$500 00
FLEMING PHILADELPHIA/DIP	31525235	96	B*NEX812316	Customer Fees/Fines	\$500 00
FLEMING-PHILADELPHIA/DIP	31525235	97	B*NEX812321	Customer Fees/Fines	\$500 00
FLEMING-PHILADELPHIA/DIP	31524559	67	B*NEX812324	Customer Fees/Fines	\$500 00
FLEMING-PHILADELPHIA/DIP	31196394	2	B*62636266	Unauthorized Promotion	\$737 28
FLEMING-PHILADELPHIA/DIP	31376747	2	B*NEH000978	Customer Fees/Fines	\$771 40

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING
9/11/03

Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
FLEMING-PHILADELPHIA/DIP	31199960	1	B*NES014327	Excessive Discount	\$902 94
FLEMING-PHILADELPHIA/DIP	31468947	54	B*NEP920312	Unauthorized Promotion	\$1 089 00
FLEMING-PHILADELPHIA/DIP	31438325	1	B*NEG826182	Merchandise Return	\$1 908 90
FLEMING-PHILADELPHIA/DIP	31632531	4	B*NEG359122	Pricing Discrepancy	\$2 672 64
FLEMING-PHILADELPHIA/DIP	31284675	13	B*NEH00740	Duplicate Deduction	\$3 150 00
FLEMING-PHILADELPHIA/DIP	31645501	2	B*NEP921934	Unauthorized Promotion	\$3 990 48
FLEMING-PHILADELPHIA/DIP	31629659	2	B*NEP921402	Unauthorized Promotion	\$6 815 52
FLEMING-PHILADELPHIA/DIP	31628513	11	B*NEU932967	Duplicate Deduction	\$8 495 28
FLEMING-PHILADELPHIA/DIP	31634770	3	B*NEU932970	Duplicate Deduction	\$9 240 48
FLEMING-PHILADELPHIA/DIP	31627819	2	B*NEP921399	Unauthorized Promotion	\$9 763 20
FLEMING-PHILADELPHIA/DIP	31500273	8	B*NET402085	Pricing Discrepancy	\$11 827 20
FLEMING-PHILADELPHIA/DIP	31500273	7	B*NET402086	Pricing Discrepancy	\$11 827 20
FLEMING-PHILADELPHIA/DIP	31002126	55	B*EX005665	Duplicate Deduction	\$12 318 24
FLEMING-PHILADELPHIA/DIP	31049646	3	B*NEY011181	Duplicate Deduction	\$13 578 40
FLEMING-PHILADELPHIA/DIP	31468850	20	B*NEP920309	Unauthorized Promotion	\$16 034 72
FLEMING-PHILADELPHIA/DIP	31628513	5	B*NEU932961	Duplicate Deduction	\$21 772 80
FLEMING-PHILADELPHIA/DIP	31629195	44	B*NEU932973	Duplicate Deduction	\$31 056 80
FLEMING-PHILADELPHIA/DIP	22618751	2	B*HSA168584	*Customer Promotion Audit	\$38 095 59
FLEMING-PHILADELPHIA/DIP	31053632	12	B*NEY011743	Duplicate Deduction	\$56 435 48
FLEMING-PHILADELPHIA/DIP	31729663	2	B*NEP921569	Unauthorized Promotion	\$85 053 92
FLEMING-PHILADELPHIA/DIP	31734066	1	B*NEP921571	Scan Aps	\$3 486 12
Total - 30 Items					\$354,473 59
8372000					
FLEMING-PHOENIX/DIP	31636224	11	B*PXU904243	Unauthorized Promotion	\$2 181 36
FLEMING-PHOENIX/DIP	31691218	2	B*CSC100007	Unauthorized Promotion	\$2 553 00
FLEMING-PHOENIX/DIP	31664686	2	B* 5915	Unauthorized Promotion	\$15 570 60
Total - 3 Items					\$20,304 96
14367900					
FLEMING-SACRAMENTO/DIP	63051566	1	B* 24180-002	Misc Deduction	\$87 84
FLEMING-SACRAMENTO/DIP	63179038	1	B* 24180 002	Misc Deduction	\$87 84
FLEMING-SACRAMENTO/DIP	63086741	1	B* 24180-003	Misc Deduction	\$253 78
FLEMING-SACRAMENTO/DIP	63086691	1	B* 24193-002	Misc Deduction	\$617 70
FLEMING-SACRAMENTO/DIP	63095098	1	B* 24193-003	Misc Deduction	\$786 30
FLEMING-SACRAMENTO/DIP	63095180	1	B* 24180 001	Misc Deduction	\$1 028 40
FLEMING-SACRAMENTO/DIP	63095152	1	B* 24180-004	Misc Deduction	\$2 128 63
Total - 7 Items					\$4,990 49
8198100					
FLEMING-SACRAMENTO/DIP	31496596	1	B* NCU948438	Common Carrier Quantity Discrepancy	\$683 76
FLEMING-SACRAMENTO/DIP	31411372	28	B* NCU948698	CPU Claims	\$1 114 88
FLEMING-SACRAMENTO/DIP	31441438	6	B* NCT600260	Pricing Discrepancy	\$13 936 00
Total - 3 Items					\$15 734 64
8298800					
FLEMING-SALT LAKE CITY/DIP	63338023	1	B*PAULSD11-02 #6 #	Misc Deduction	\$642 60
FLEMING-SALT LAKE CITY/DIP	63338022	1	B*AULSD11 02#5 #1	Misc Deduction	\$963 90
FLEMING-SALT LAKE CITY/DIP	31627898	14	B* SLU962066	Duplicate Deduction	\$1 079 69
FLEMING-SALT LAKE CITY/DIP	63337992	1	B*PAULSD11-02#3 #8	Misc Deduction	\$1 285 20
FLEMING-SALT LAKE CITY/DIP	31111190	71	B* SLS611942	Duplicate Deduction	\$1 728 00
FLEMING-SALT LAKE CITY/DIP	31210525	6	B* 62754205	Duplicate Deduction	\$4 779 20
Total - 6 Items					\$10 478 59
9401300					
FLEMING-SUPERIOR/DIP	31321402	29	B*SUP0006294212	Unauthorized Promotion	\$1 267 80
FLEMING-SUPERIOR/DIP	31312583	20	B*SUP62928095P	Unauthorized Promotion	\$2 042 60
FLEMING-SUPERIOR/DIP	31340576	12	B*SUP0006296893	Unauthorized Promotion	\$4 668 60
FLEMING-SUPERIOR/DIP	63626913	1	B*MASSIC POPSECRET	Unauthorized Promotion	\$7 091 04
Total - 4 Items					\$15,070 04
11186400					
FLEMING-TULSA/DIP	31101572	26	B*OKU945888	CPU Claims	\$437 99

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING
9/11/03

Customer Name	Document	Item	Allocation Number	Reason Description	Dollars
FLEMING-TULSA/DIP	31432484	1	B*815282-OK	Excessive Discount	\$480 05
FLEMING TULSA/DIP	31305185	5	B*OKU949714	Unauthorized Promotion	\$490 80
FLEMING TULSA/DIP	31119475	3	B*CCM50724	Unauthorized Promotion	\$500 00
FLEMING-TULSA/DIP	31588535	39	B*TUL202648	Customer Fees/Fines	\$500 00
FLEMING TULSA/DIP	31593041	46	B*TUX301136	Customer Fees/Fines	\$500 00
FLEMING-TULSA/DIP	31598114	24	B*TUX301139	Customer Fees/Fines	\$500 00
FLEMING TULSA/DIP	31600731	116	B*TUX301145	Customer Fees/Fines	\$500 00
FLEMING-TULSA/DIP	31409419	34	B*CCM56763	Misc Deduction	\$1 000 00
FLEMING TULSA/DIP	31205653	2	B*TPC OKX161597	Pricing Discrepancy	\$1 134 72
FLEMING-TULSA/DIP	31448953	49	B*CCM57133	Misc Deduction	\$1 889 92
FLEMING-TULSA/DIP	31590251	4	B*TUN000004	Customer Fees/Fines	\$2 000 00
FLEMING-TULSA/DIP	31413795	11	B*CCM51583	Unauthorized Promotion	\$3 000 00
FLEMING TULSA/DIP	31413795	10	B*CCM56454	Unauthorized Promotion	\$3 000 00
FLEMING-TULSA/DIP	31249987	2	B*OKX162577	Unauthorized Promotion	\$3 193 43
FLEMING TULSA/DIP	31145487	78	B*OKT406120	Pricing Discrepancy	\$4 665 64
FLEMING-TULSA/DIP	31618383	1	B*CCM55991	Misc Deduction	\$4 719 51
FLEMING TULSA/DIP	31291531	2	B*CSC042050 SL	Misc Deduction	\$63 228 00
FLEMING TULSA/DIP	31309318	4	B*CCM56100	Unauthorized Promotion	\$79 000 00
Total	19 items				\$170,740 06
	11056600				
FLEMING-WARSAW/DIP	31665675	2	B*WWP924863	Duplicate Deduction	\$456 96
FLEMING WARSAW/DIP	31689319	2	B*WWH012380	Unauthorized Promotion	\$900 00
FLEMING WARSAW/DIP	31629195	68	B*WWF416233	Customer Fees/Fines	\$2 964 36
Total	- 3 items				\$4 321 32
Grand Total of pre petition debits					\$2,439,281 90

GENERAL MILLS PRE-PETITION DEBITS FOR FLEMING BAKERIES/FOODSERVICE
9/11/03

Cust Name	Doc. No.	Lin	Pstng Dt	Amount	Allocation Field
FLEMING-GE	31441399	1	09/12/2002	8,870 40	B*GEX852602
FLEMING-GE	31469067	1	10/08/2002	1,975 05	B*GEP970064
FLEMING-GE	31331299	1	05/31/2002	1,400 00	B*GEX104505
FLEMING-GE	31632403	6	03/21/2003	1,360 37	B*72917
FLEMING-GE	31632403	5	03/21/2003	1,336 34	B*72917
FLEMING-GE	31505679	1	11/14/2002	1,262 91	B*GEP970244
FLEMING-GE	31474512	1	10/22/2002	1,162 42	B*GEP575109
FLEMING-NA	31358815	1	06/26/2002	825 25	B*CRP-NAU953801
FLEMING-SA	23239744	1	04/13/2002	697 16	B*NCU943813
FLEMING-GE	31441992	1	09/13/2002	668	B*664104507
FLEMING-GE	31724806	1	06/24/2003	615 28	77098
FLEMING-KA	23239793	1	04/13/2002	606 1	KCX061168
FLEMING-GE	31664085	11	04/08/2003	491 7	72097
FLEMING-KA	23239795	1	04/13/2002	429	KCX061163
FLEMING-ME	31305071	28	05/04/2002	360 72	B*38076
FLEMING-GE	31632464	7	03/21/2003	336 49	B*74813
FLEMING-GE	31632403	7	03/21/2003	308 75	B*72917
FLEMING-ME	31358560	9	06/23/2002	298 5	B*62882074
FLEMING IN	31456806	3	10/02/2002	206 84	B*63141100
FLEMING-KA	31402589	1	08/14/2002	174 16	B*KCU958652
			TOTAL	\$ 23,385 44	