UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

s133686

Scheduled Claim Ref # 2-F2-21312

YOUR CLAIM IS SCHEDULED AS

$59 746 29 UNSECURED

In re

Fleming Companies, Inc

Case Number

03-10945

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

☐ 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

Name of Creditor and Address

0354429397697

American Greetings Corporation
Gibson Greetings, Inc
Attn Thomas G Roddy
One American Road
Cleveland, OH 44144

Creditor Telephone Number (216) 252-7300 - X2071

The amounts reflected above constitute your claim as scheduled by the Debtor If you agree with the amounts set forth herein and have no other claim against the Debtor you do not need to file this proof of claim EXCEPT as stated below

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed
If you have already filed a proof of claim with the Bankruptcy Court or BMC you do not need to file again

CREDITOR TAX I D #	ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR	Check here if this claim ☐ replaces or ☐ amends a previously filed claim dated _____
52-124-2761 34-006-5325	(See Attachments)	

1 BASIS FOR CLAIM

☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U S C § 1114(a)
☐ Services performed ☐ Taxes ☐ Wages salaries and compensation (Fill out below)
☐ Money loaned ☐ Other (describe briefly)

Your social security number _____
Unpaid compensation for services performed from _____ (date) to _____ (date)

2 DATE DEBT WAS INCURRED

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE	$ 163,280.90 (unsecured)	$ *994,496 73 (secured)	$ * (unsecured priority)	$ 1,157,777 63 (total)

* - See Attachment

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)

Brief description of collateral

☐ Real Estate
☐ Motor Vehicle
☒ Other See Attachment *

Value of collateral $ _____

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

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

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

THIS SPACE FOR COURT USE ONLY

FILED

SEP 12 2003

BMC

Fleming Companies Claim

11053

DATE SIGNED
9/10/03

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)
Thomas G Roddy
Mgr - Credit & Financial Analysis

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

AMERICAN GREETINGS

says it best

This claim arises out of the sale of goods $163,280 of it arises from the sale of goods by Gibson Greetings, Inc to Festival Foods, a unit of Fleming Companies, Inc , and is listed as a general unsecured claim [A summary of this outstanding account is attached] $994,496 73 of it arises from the sale of goods by American Greetings Corp and its wholly owned subsidiary, Gibson Greetings, Inc (collectively, American Greetings), through the Fleming Central Billing Program American Greetings has contended through a presently pending adversary proceeding in the Fleming bankruptcy case that all funds received by Fleming from third party retailers who pay for their American Greetings goods through the Central Billing Program are held in constructive trust for American Greetings Since such a trust could also be viewed in the nature of an equitable lien, this amount has also been listed in this claim as a secured claim [Information concerning the outstanding amounts from the Central Billing Program is listed below] Additional information concerning this claim has not been attached because it is voluminous, already in possession of the Debtors, and readily available as a matter of public record from the docket of this court at Adversary Proceeding No 03-53346 (see in particular, complaint, declaration in support of motion for temporary restraining order, motion for temporary restraining order, and temporary restraining order--docket numbers 1, 4, 3, and 12, respectively--all of which are incorporated herein by reference) Certain of the amounts are also subject to a reclamation demand, copy attached, in the amount of $156,320 27 Since this demand could potentially be resolved by the granting of an administrative expense, that sum of money may potentially become classified as subject to priority American Greetings fully reserves its rights to amend or supplement this claim at any time

American Greetings	$2,662 62	Unsecured
American Greetings	$898,623 78	Secured
American Greetings Total	$901,286 40	
Gibson	$160,618 28	Unsecured
Gibson	$95,872 95	Secured
Gibson Total	$256,491 23	
Unsecured Total	$163,280 90	
Secured Total	$994,496 73	

American Greetings	$114,549 52	Central Bill
Gibson	$17,125 78	Central Bill
Gibson	$2,767 89	Corporate
Gibson	$21,877 08	Rainbow

SERVICE CORP
FAX-D
4 1-4 2098

April 4, 2003

Fleming Co
Attn Mr Jerry Rebel VP Finance-Controller
PO Box 299013
Lewisville TX 75029

SENT VIA FAX AND NEXT DAY AIR

Re Reclamation Demand

Dear Mr Rebel

Pursuant to Section 2-702 of the Uniform Commercial Code as enacted, and pursuant to Section 546 of the United States Bankruptcy Code, 11 U S C Section 546), American Greetings Corporation hereby demands reclamation of all American Greetings goods delivered within 10 days prior to your April 1, 2003 bankruptcy filing This demand expressly includes, but is not limited to, all the goods referenced on the attached documents totaling $156,320 27

Sincerely,

Thomas G Roddy
Manager Credit & Financial Analysis

Attachments

FLEMING - AG/GB

Shipments Mar 21-Apr 1, 2003

CHAIN	STORE	DOC #	DOC DATE	DESC	OCC DESC	SLS DATE		AMT
2619	3450	2332254	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	2,052 65
2619	3454	2335998	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	956 17
2619	3472	2330958	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	847 32
2619	3488	2388797	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	561 00
2619	3495	2330498	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1,694 02
2619	3495	M-2429472	3/19/2003		MOTHERS DAY MERCHAND	3/21/2003	$	3,763 66
2620	896	2372841	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	694 75
2620	1019	2372869	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	2 293 58
2680	995	2334546	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	4,678 67
3059	114	2317582	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	585 82
3059	209	2379353	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	479 84
3059	333	2325586	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	195 85
3059	333	2325674	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	110 34
3059	415	2385181	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	160 03
3059	531	2313474	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	694 39
3059	801	2315146	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	612 69
3059	805	2385105	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	222 62
3059	824	2375301	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1,289 75
3062	2977	2391805	3/21/2003		EVERYDAY MERCHANDISE	3/21/2003	$	685 82
3066	954	2315910	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	726 29
3153	15	2376749	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1 425 74
3153	26	2375553	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1 727 98
3153	28	2313342	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1,065 81
3153	48	2314362	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	805 65
3153	55	2313722	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	911 90
3153	61	2376501	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	818 26
3153	62	2380401	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	952 02
3153	68	2374069	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	941 25
3153	70	2315326	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	632 80
3153	71	2317530	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	627 27
3153	72	2372985	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1,038 20
3153	83	2315706	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	702 09
3153	303	2380641	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	473 64
3153	306	2318162	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	1,281 64
3153	402	2380957	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	2,114 26
3499	573	2384969	3/20/2003		EVERYDAY MERCHANDISE	3/21/2003	$	398 39
2604	75341	2334202	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	517 63
2604	77057	2394741	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	620 86
2619	3400	M-2429404	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2,115 04
2619	3450	M-2428408	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2,892 35
2619	3452	M-2395899	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2,428 40
2619	3454	M-2431200	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2 496 87
2619	3460	2335174	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	1,037 46
2619	3460	M-2430004	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	3,403 27
2619	3462	M-2395739	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	3,316 51
2619	3464	2389389	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	1 081 28
2619	3464	M-2394219	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	4,186 72
2619	3466	M-2430168	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	3 790 80
2619	3468	M-2393111	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2 711 63
2619	3470	2390497	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	936 83
2619	3472	M-2429152	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	3,042 29
2619	3484	M-2432236	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	2 094 88
2619	3490	M-2392307	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	3,538 97
2619	3494	2392361	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	789 47

FLEMING - AG/GB

Shipments Mar 21-Apr 1, 2003

CHAIN	STORE	DOC #	DOC DATE	DESC	OCC DESC	SLS DATE		AMT
2619	3494	M 2395911	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	5,208 48
2619	3498	2394797	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	1,360 08
2619	3498	M-2394979	3/19/2003		MOTHERS DAY MERCHAND	3/24/2003	$	1,613 51
2680	4880	2333262	3/21/2003		EVERYDAY MERCHANDISE	3/24/2003	$	3,227 32
2604	77650	2345038	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	866 86
2604	77650	2346106	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	801 31
2604	77650	2347426	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	530 71
2604	79051	2350030	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	502 76
2604	79056	2346474	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	936 52
2604	79174	2344818	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	1,153 77
2604	79340	2409817	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	1,341 63
2604	79391	2350270	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	608 31
2604	79477	2343946	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	1,401 46
2604	79477	2349358	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	619 60
2604	79526	2405993	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	708 40
2604	79671	2344062	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	745 34
2619	3498	2415105	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	2,245 71
2619	3498	2415109	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	7,475 70
2682	7	2362862	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	434 67
3055	2525	2360214	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	461 07
3055	3800	2360618	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	390 44
3055	4900	2361526	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$	588 52
3059	560	M-2445952	3/20/2003		GRADUATION MERCHANDI	3/25/2003	$	101 81
3062	464	2409017	3/24/2003		EVERYDAY MERCHANDISE	3/25/2003	$	463 95
3153	11	M-2390155	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	12	M-2425784	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	15	M-2391519	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	26	M-2389479	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	28	M-2427420	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	29	M-2390615	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	32	M-2427552	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	34	M 2426956	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	44	M-2390443	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	48	M 2426544	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	49	M-2427568	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	50	M-2389959	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	51	M 2390231	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	52	M 2425796	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	53	M 2425744	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	54	M 2426848	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	55	M 2427532	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	56	M 2426188	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	58	M 2391583	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	59	M 2390619	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	60	M 2426308	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	61	M 2390379	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	62	M 2390347	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	66	M 2390399	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	67	M 2426960	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	68	M 2390027	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	69	M 2391515	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	70	M 2426432	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	71	M 2426884	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71
3153	72	M 2390115	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$	135 71

FLEMING - AG/GB

Shipments Mar 21-Apr 1, 2003

CHAIN	STORE	DOC #	DOC DATE	DESC	OCC DESC	SLS DATE	AMT
3153	73	M-2425656	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	74	M-2425988	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	75	M 2427044	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	76	M-2425884	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	78	M-2425936	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	79	M-2391543	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	80	M-2427576	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	82	M-2391571	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	83	M-2425556	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	217	M-2389871	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	303	M-2391387	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	306	M-2426648	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	401	M-2389819	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3153	402	M-2389811	3/19/2003		GRADUATION MERCHANDI	3/25/2003	$ 135 71
3499	562	2422569	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 306 00
3499	563	2360510	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 333 00
3499	564	2423753	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 252 00
3499	569	2360014	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 297 00
3499	574	2361330	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 288 00
3499	576	2360666	3/25/2003		EVERYDAY MERCHANDISE	3/25/2003	$ 558 00
2602	35871	2421225	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 531 83
2602	45098	2359274	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 498 99
2669	37310	2422677	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 1,217 59
2675	86310	2422221	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 428 08
2682	4	2360338	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 938 16
3055	562	2359914	3/25/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 443 94
3059	156	2455449	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 226 47
3059	156	2455349	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 168 37
3059	215	M-2460355	3/27/2003		GRADUATION MERCHANDI	3/26/2003	$ 97 18
3059	220	M-2462111	3/27/2003		GRADUATION MERCHANDI	3/26/2003	$ 97 18
3059	225	M-2497216	3/27/2003		MOTHERS DAY MERCHAND	3/26/2003	$ 449 46
3059	342	2455541	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 201 09
3059	415	2454473	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 232 44
3059	442	M-2460687	3/27/2003		MOTHERS DAY MERCHAND	3/26/2003	$ 449 46
3059	745	M-2497660	3/27/2003		MOTHERS DAY MERCHAND	3/26/2003	$ 449 46
3062	4193	2394166	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 222 65
3153	51	2455529	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 161 17
3153	217	2454817	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 226 16
3499	565	2394986	3/26/2003		EVERYDAY MERCHANDISE	3/26/2003	$ 335 50
2602	35871	E-2461683	3/26/2003		EASTER MERCHANDISE	3/27/2003	$ 419 91
2619	3470	M-2394123	3/24/2003		MOTHERS DAY MERCHAND	3/27/2003	$ 7,838 31
3055	562	2394858	3/26/2003		EVERYDAY MERCHANDISE	3/27/2003	$ 295 59
3055	2525	2395546	3/26/2003		EVERYDAY MERCHANDISE	3/27/2003	$ 559 38
3059	560	2394842	3/26/2003		EVERYDAY MERCHANDISE	3/27/2003	$ 2 894 26
3059	7001	2456025	3/26/2003		EVERYDAY MERCHANDISE	3/27/2003	$ 486 40
2680	1235	2483713	3/28/2003		EVERYDAY MERCHANDISE	3/28/2003	$ 1 410 29
2602	35871	M-2469671	3/28/2003		MOTHERS DAY - GRADUA	3/31/2003	$ 1,613 13
2604	77506	2432094	3/31/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 548 73
2604	77506	2433418	3/31/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 534 76
2604	77523	2435318	3/31/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 1 509 96
2604	77523	2436450	3/31/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 1 021 26
2604	77528	2435994	3/31/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 515 32
3062	3810	2489401	3/28/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 796 26
3062	4193	2424810	3/28/2003		EVERYDAY MERCHANDISE	3/31/2003	$ 781 19

FLEMING - AG/GB

Shipments Mar 21 Apr 1, 2003

CHAIN	STORE	DOC #	DOC DATE	DESC	OCC DESC	SLS DATE		AMT
2604	77083	2493649	4/1/2003		EVERYDAY MERCHANDISE	4/1/2003	$	730 20
2604	77083	2493529	3/31/2003		EVERYDAY MERCHANDISE	4/1/2003	$	2,082 31
2604	77083	2496181	3/31/2003		EVERYDAY MERCHANDISE	4/1/2003	$	624 91
2604	77190	2494621	3/31/2003		EVERYDAY MERCHANDISE	4/1/2003	$	1,185 51
2675	3944	2517969	4/1/2003		EVERYDAY MERCHANDISE	4/1/2003	$	575 05
3062	154	2497317	3/31/2003		EVERYDAY MERCHANDISE	4/1/2003	$	505 77
					TOTAL SHIPMENTS =		**$**	**156,320 27**

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
597	4	01198021 ~	1/8/2001	CHRISTMAS MERCHANDISE	$	(637 40)
597	19	M-2245864	2/21/2003	MOTHERS DAY MERCHANDISE	$	1 435 26
597	19	M-2355528	3/11/2003	GRADUATION MERCHANDISE	$	1,001 70
597	19	RI309233 !	3/25/2003	ALLOWANCE FOR OUTDATED CARDS	$	(342 46)
597	19	2107214	3/3/2003	EVERYDAY MERCHANDISE	$	382 24
597	19	ZD294250	2/19/2003	ECUSTOERS DEDUCTION	$	324 22
597	19	1539211ADJ	2/19/2003	REINSTATED PROVED INTERNET	$	657 06
597	500	IC39550 ~	10/14/2002	MISCELLANEOUS	$	(55 00)
597	500	IC40280	1/28/2003	MISCELLANEOUS	$	(103 00)
				AG CORPORATE TOTAL =	**$**	**2,662 62**
2602	500	303283	11/4/2002	RECHARGED DEDUCTION	$	79 79
2602	500	303375	11/4/2002	RECHARGED DEDUCTION	$	167 62
2602	35871	A1222095 ~	1/31/2003	VALENTINE MERCHANDIS	$	(358 59)
2602	35871	E-2461683	3/26/2003	EASTER MERCHANDISE	$	419 91
2602	35871	M-2469671	3/28/2003	MOTHERS DAY - GRADUA	$	1,613 13
2602	35871	1365341	1/14/2003	EVERYDAY MERCHANDISE	$	854 75
2602	35871	2421225	3/25/2003	EVERYDAY MERCHANDISE	$	531 83
2602	45096	M-2084660	2/7/2003	GRADUATION MERCHANDI	$	322 89
2602	45096	M-2242684	2/21/2003	MOTHERS DAY MERCHAND	$	1,094 40
2602	45096	TGS022122	4/12/2002	DUPLICATE DEDUCTION	$	82 50
2602	45096	TGS289141	2/23/2001	DUPLICATE DEDUCTION	$	225 15
2602	45096	TGS300221	2/23/2001	DUPLICATE DEDUCTION	$	82 50
2602	45096	TGS391841	2/23/2001	RECHARGED DEDUCTION	$	841 12
2602	45096	TGS503441	2/23/2001	RECHARGED DEDUCTION	$	374 22
2602	45096	21115070 !	1/2/2003	CHRISTMAS MERCHANDIS	$	(497 26)
2602	45096	21216382	10/17/2002	DUPLICATE DEDUCTION	$	290 99
2602	45096	2191626	3/11/2003	EVERYDAY MERCHANDISE	$	776 98
2602	45096	31214918 !	3/4/2003	VALENTINE MERCHANDIS	$	(394 93)
2602	45096	9548442CM	10/4/2002	RECHARGED DEDUCTION	$	441 58
2602	45098	E-1886656	1/17/2003	EASTER MERCHANDISE	$	431 13
2602	45098	M-2095340	2/7/2003	GRADUATION MERCHANDI	$	1,003 20
2602	45098	M-2244608	2/21/2003	MOTHERS DAY MERCHAND	$	1,094 40
2602	45098	2109686	3/3/2003	EVERYDAY MERCHANDISE	$	372 98
2602	45098	2359274	3/25/2003	EVERYDAY MERCHANDISE	$	498 99
2602	45257	31214939 ~	3/16/2003	VALENTINE MERCHANDIS	$	(453 89)
2602	45257	M-2209367	2/21/2003	MOTHERS DAY MERCHAND	$	1,439 26
2602	45257	M-2055999	2/7/2003	GRADUATION MERCHANDI	$	1,534 43
2602	45257	2078457	2/25/2003	EVERYDAY MERCHANDISE	$	361 97
2602	45585	CA945293 ~	1/25/2001	EVDY RETURN	$	(254 90)
2602	45585	E-1760592	1/7/2003	ST PATRICKS DAY MDSE	$	125 81
2602	45585	M-2242788	2/21/2003	MOTHERS DAY MERCHAND	$	1,094 40
2602	45585	M-2087036	2/7/2003	GRADUATION MERCHANDI	$	1,122 88
2602	45585	CA945293	1/7/2002	RECHARGED DEDUCTION	$	247 25
2602	45680	31214943 ~	3/26/2003	VALENTINE MERCHANDIS	$	(452 49)
2602	45680	M-2205743	2/21/2003	MOTHERS DAY MERCHAND	$	691 22
2602	45680	M-2050451	2/7/2003	GRADUATION MERCHANDI	$	491 41
2602	45680	2162261	3/3/2003	EVERYDAY MERCHANDISE	$	512 46
2602	50000	31385939 &	4/21/2003	EASTER MERCHANDISE	$	(352 57)
2602	50000	31414025 !	5/19/2003	MOTHERS DAY MERCHAND	$	(947 98)
2602	50000	31414026 !	5/15/2003	MOTHERS DAY MERCHAND	$	(454 59)
2602	50000	31414043 ~	6/1/2003	MOTHERS DAY MERCHAND	$	(750 00)
2602	50000	31414047 ~	6/18/2003	MOTHERS DAY MERCHAND	$	(492 29)
2602	50000	31613771 !	6/16/2003	GRADUATION MERCHANDI	$	(519 14)
2602	50000	31613770 !	6/23/2003	GRADUATION MERCHANDI	$	(138 07)
2602	50000	31614286 !	6/23/2003	FATHERS DAY - GRADUA	$	(385 18)
2602	50000	31364300 !	4/23/2003	EASTER - ST PATRICKS	$	(307 78)
2602	50000	31364317 ~	4/23/2003	EASTER - ST PATRICKS	$	(229 31)
2602	50000	31364321 ~	6/2/2003	EASTER - ST PATRICKS	$	(479 75)

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2602	50000	31361492 ~	5/15/2003	EASTER - ST PATRICKS	$ (810 31)
2602	50000	2050451	6/3/2003	PAYMENT A	$ (491 72)
2602	50000	2055999	6/3/2003	PAYMENT A	$ (1,458 63)
2602	50000	31414052 ~	5/12/2003	EASTER-MOTHERS DAY	$ (738 43)
2602 Total					**$ 8,253 34**
2604	6000	2347044926	20021213	ADVERTISING ALLOWANC	$ (5,426 00)
2604	6000	3090045184	20030331	ADVERTISING ALLOWANC	$ (4,108 00)
2604	13130	E-2109412	20030210	EASTER-ST PAT	$ 184 05
2604	13130	RI306065 !	20030121	ALLOWANCE FOR OUTDAT	$ (130 71)
2604	13130	2000974	20030224	EVERYDAY MERCHANDISE	$ 402 90
2604	13130	21102873 &	20030110	CHRISTMAS MERCHANDIS	$ (297 47)
2604	13130	31286344 &	20030227	VALENTINE MERCHANDIS	$ (280 50)
2604	72181	E-2185860	20030214	EASTER-ST PAT	$ 784 18
2604	72181	E-2274928	20030226	EASTER MERCHANDISE	$ 545 98
2604	72181	1818223	20010814	DUPLICATE DEDUCTION	$ 216 02
2604	72181	2008422	20030225	EVERYDAY MERCHANDISE	$ 705 68
2604	72181	2014406	20030226	EVERYDAY MERCHANDISE	$ 415 32
2604	72181	2024018	20030227	EVERYDAY MERCHANDISE	$ 752 44
2604	72181	2025342	20030226	EVERYDAY MERCHANDISE	$ 495 38
2604	72181	2025542	20030226	EVERYDAY MERCHANDISE	$ 671 24
2604	72181	2100590	20030303	EVERYDAY MERCHANDISE	$ 933 40
2604	72181	31211891 ~	20030326	VALENTINE MERCHANDIS	$ (32 39)
2604	72185	E-2081276	20030207	EASTER MERCHANDISE	$ 374 31
2604	72185	E-2115128	20030210	EASTER-ST PAT	$ 181 78
2604	72185	E-2275612	20030226	EASTER MERCHANDISE	$ 251 43
2604	72185	2199816	20030218	EVERYDAY MERCHANDISE	$ 515 50
2604	72185	2255406	20030317	EVERYDAY MERCHANDISE	$ 1,031 58
2604	72185	31211931 ~	20030227	VALENTINE MERCHANDIS	$ (59 06)
2604	72189	E-2148283	20030214	EASTER-ST PAT	$ 560 54
2604	72189	2065529	20030225	EVERYDAY MERCHANDISE	$ 422 78
2604	72189	2074405	20030226	EVERYDAY MERCHANDISE	$ 529 87
2604	72189	2080657	20030225	EVERYDAY MERCHANDISE	$ 670 37
2604	72189	2081509	20030226	EVERYDAY MERCHANDISE	$ 441 60
2604	72189	2083961	20030225	EVERYDAY MERCHANDISE	$ 873 99
2604	72189	2314941	20030317	EVERYDAY MERCHANDISE	$ 1,806 68
2604	72189	31211918 &	20030225	VALENTINE MERCHANDIS	$ (59 07)
2604	75238	E-1965323	20030130	EASTER MERCHANDISE	$ 431 13
2604	75238	2042009	20030224	EVERYDAY MERCHANDISE	$ 449 91
2604	75238	21204323 ~	20020218	VALENTINE MERCHANDIS	$ (90 85)
2604	75238	21356405 ~	20020528	EASTER MERCHANDISE	$ (57 31)
2604	75238	31203877 ~	20030315	VALENTINE MERCHANDIS	$ (258 75)
2604	75341	E-2002032	20030130	EASTER MERCHANDISE	$ 431 13
2604	75341	2334202	20030321	EVERYDAY MERCHANDISE	$ 517 63
2604	75421	PRO-RATED	20030114	MISCELLANEOUS	$ 1,153 29
2604	75421	RA224571 ~	20020830	COMPLETE RETURN	$ (176 52)
2604	75421	RA300552 ~	20021021	COMPLETE RETURN	$ (667 24)
2604	75421	21204068 ~	20020513	VALENTINE MERCHANDIS	$ (577 27)
2604	75421	21403711 ~	20020709	MOTHERS DAY MERCHAND	$ (279 38)
2604	75421	21503680 ~	20020710	FATHERS DAY MERCHAND	$ (633 50)
2604	75421	21603610 ~	20020710	GRADUATION MERCHANDI	$ (190 21)
2604	75461	AA620708 ~	20030301	ALLOWANCE FOR OUTDAT	$ (1,125 24)
2604	75461	E-2002296	20030129	EASTER MERCHANDISE	$ 380 00
2604	75461	E-2143168	20030212	ST PATRICKS DAY MDSE	$ 129 41
2604	75461	21103608 &	20030103	CHRISTMAS MERCHANDIS	$ (437 42)
2604	75461	21703656 &	20021101	HALLOWEEN - SWEETEST	$ (731 62)
2604	75471	E-2112532	20030207	EASTER-ST PAT	$ 598 32
2604	75471	E-2275528	20030226	EASTER - PASSOVER	$ 411 87
2604	75471	11813929	20020128	DUPLICATE DEDUCTION	$ 1,597 53

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2604	75471	1895982	20030218	EVERYDAY MERCHANDISE	$ 192 97
2604	75471	1981430	20030224	EVERYDAY MERCHANDISE	$ 1,679 46
2604	75471	21703652 &	20021106	HALLOWEEN MERCHANDIS	$ (173 07)
2604	75471	2263102	20030319	EVERYDAY MERCHANDISE	$ 415 32
2604	75471	2267310	20030319	EVERYDAY MERCHANDISE	$ 529 87
2604	75471	2269526	20030318	EVERYDAY MERCHANDISE	$ 269 50
2604	75471	31203619 &	20030218	VALENTINE MERCHANDIS	$ (544 64)
2604	77034	PRO-RATED	20030114	MISCELLANEOUS	$ 6 452 35
2604	77034	1818053	20010814	DUPLICATE DEDUCTION	$ 115 72
2604	77057	E-2148559	20030214	EASTER-ST PAT	$ 560 54
2604	77057	388985	20021029	DELIVERY PROVED	$ 575 73
2604	77057	2039461	20030224	EVERYDAY MERCHANDISE	$ 809 30
2604	77057	2324441	20030318	EVERYDAY MERCHANDISE	$ 305 79
2604	77057	2394741	20030321	EVERYDAY MERCHANDISE	$ 620 86
2604	77057	31211548 &	20030221	VALENTINE MERCHANDIS	$ (446 42)
2604	77057	9341785	20020819	DELIVERY PROVED	$ 643 41
2604	77064	AR095444	20010817	DUPLICATE DEDUCTION	$ 897 69
2604	77064	PRO-RATED	20030114	MISCELLANEOUS	$ 4,071 55
2604	77082		20030228	DOUBTFUL ACCOUNTS	$ (335 12)
2604	77082	AR040394	20010817	DUPLICATE DEDUCTION	$ 670 24
2604	77083	AR040397	20010817	DUPLICATE DEDUCTION	$ 1,889 45
2604	77083	C080127T	20010320	CABINET/FIXTURES TAX	$ 95 76
2604	77083	E-2148083	20030214	EASTER-ST PAT	$ 611 50
2604	77083	E-2238123	20030226	EASTER MERCHANDISE	$ 421 44
2604	77083	1718560	20010815	DUPLICATE DEDUCTION	$ 544 74
2604	77083	2068993	20030225	EVERYDAY MERCHANDISE	$ 1,213 12
2604	77083	21111980 ~	20030109	CHRISTMAS MERCHANDIS	$ (534 60)
2604	77083	21312781 ~	20020526	EASTER - ST PATRICKS	$ (47 01)
2604	77083	2323397	20030319	EVERYDAY MERCHANDISE	$ 415 32
2604	77083	2326501	20030319	EVERYDAY MERCHANDISE	$ 529 87
2604	77083	2493529	20030331	EVERYDAY MERCHANDISE	$ 2,082 31
2604	77083	2496181	20030331	EVERYDAY MERCHANDISE	$ 624 91
2604	77083	31211954 ~	20030227	VALENTINE MERCHANDIS	$ (88 43)
2604	77116	E-1962295	20030130	EASTER - PASSOVER	$ 524 19
2604	77116	E-2077659	20030210	ST PATRICKS DAY MDSE	$ 129 41
2604	77116	21112168 ~	20030204	CHRISTMAS MERCHANDIS	$ (519 95)
2604	77116	21312893 ~	20020529	ERRONEOUS PAYMENT	$ (263 25)
2604	77136	1718743	20010814	DUPLICATE DEDUCTION	$ 213 87
2604	77136	1818464	20010814	DUPLICATE DEDUCTION	$ 135 77
2604	77136	21811251 ~	20021216	THANKSGIVING MERCHAN	$ (101 56)
2604	77172	0X074124	20010817	DUPLICATE DEDUCTION	$ 898 96
2604	77190	E-1962335	20030130	EASTER MERCHANDISE	$ 431 13
2604	77190	E-2072587	20030210	EASTER MERCHANDISE	$ 175 94
2604	77190	1874205	20030217	EVERYDAY MERCHANDISE	$ 506 47
2604	77190	1926057	20030217	EVERYDAY MERCHANDISE	$ 563 37
2604	77190	2494621	20030331	EVERYDAY MERCHANDISE	$ 1,185 51
2604	77190	31211939 ~	20030303	VALENTINE MERCHANDIS	$ (191 25)
2604	77208	E-2000924	20030130	EASTER MERCHANDISE	$ 501 03
2604	77208	RI308680 !	20030317	ALLOWANCE FOR OUTDAT	$ (1,487 45)
2604	77208	1897906	20030218	EVERYDAY MERCHANDISE	$ 529 87
2604	77208	2006254	20030226	EVERYDAY MERCHANDISE	$ 10,175 55
2604	77208	26306553	20021017	DUPLICATE DEDUCTION	$ 115 16
2604	77237	AR402597 !	20030331	ALLOWANCE FOR OUTDAT	$ (411 38)
2604	77237	E-2004056	20030130	EASTER-ST PAT	$ 713 14
2604	77237	ZA392241 !	20030331	CREDIT-AE APP	$ (1,273 30)
2604	77237	11219110 ~	20030131	VALENTINE MERCHANDIS	$ (360 81)
2604	77237	21212909 ~	20020519	VALENTINE MERCHANDIS	$ (344 26)
2604	77237	21787446 ~	20030223	HALLOWEEN MERCHANDIS	$ (419 81)

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2604	77237	2180122	20030310	EVERYDAY MERCHANDISE	$ 758 66
2604	77406	E-2140072	20030212	ST PATRICKS DAY MDSE	$ 129 41
2604	77406	E-2147644	20030212	EASTER MERCHANDISE	$ 431 13
2604	77406	21112042	20030314	DUPLICATE DEDUCTION	$ 500 85
2604	77406	21312834 ~	20020514	EASTER MERCHANDISE	$ (367 53)
2604	77406	31212015 ~	20030227	VALENTINE MERCHANDIS	$ (111 13)
2604	77415	E-1959963	20030130	EASTER-ST PAT	$ 1,711 57
2604	77415	E-2237827	20030226	EASTER - PASSOVER	$ 512 97
2604	77415	1718551	20010815	DUPLICATE DEDUCTION	$ 599 75
2604	77415	1689149	20030205	EVERYDAY MERCHANDISE	$ 565 32
2604	77415	1873597	20030217	EVERYDAY MERCHANDISE	$ 520 84
2604	77415	1931305	20030217	EVERYDAY MERCHANDISE	$ 729 17
2604	77415	2081889	20030226	EVERYDAY MERCHANDISE	$ 653 46
2604	77415	21213033 ~	20020305	VALENTINE MERCHANDIS	$ (897 84)
2604	77415	2297033	20030314	EVERYDAY MERCHANDISE	$ 167 87
2604	77415	2316833	20030317	EVERYDAY MERCHANDISE	$ 1,014 27
2604	77415	2320045	20030317	EVERYDAY MERCHANDISE	$ 2,182 74
2604	77415	31211947 ~	20030221	VALENTINE MERCHANDIS	$ (759 51)
2604	77467	RA224678	20030314	ERRONEOUS PAYMENT	$ (539 55)
2604	77467	594955	20021104	DUPLICATE DEDUCTION	$ 556 59
2604	77467	687959	20021209	DUPLICATE PAYMENT	$ (170 06)
2604	77467	1786101	20030324	ERRONEOUS PAYMENT	$ (324 16)
2604	77506	E-2173652	20030211	EASTER-ST PAT	$ 395 74
2604	77506	E-2275696	20030226	EASTER MERCHANDISE	$ 212 53
2604	77506	1818096	20010814	DUPLICATE DEDUCTION	$ 132 09
2604	77506	1797322	20030214	EVERYDAY MERCHANDISE	$ 341 22
2604	77506	1866134	20030217	EVERYDAY MERCHANDISE	$ 538 78
2604	77506	2007958	20030224	EVERYDAY MERCHANDISE	$ 629 49
2604	77506	21362871 ~	20020403	EASTER - ST PATRICKS	$ (225 04)
2604	77506	2432094	20030331	EVERYDAY MERCHANDISE	$ 548 73
2604	77506	2433418	20030331	EVERYDAY MERCHANDISE	$ 534 76
2604	77506	31211624 ~	20030218	VALENTINE MERCHANDIS	$ (137 64)
2604	77510	PRO-RATED	20030114	MISCELLANEOUS	$ 1,431 60
2604	77510	21690544 ~	20021017	GRADUATION MERCHANDI	$ (177 16)
2604	77523	E-2184532	20030214	EASTER-PASSOVER-ST P	$ 1,290 34
2604	77523	E-2275060	20030226	EASTER MERCHANDISE	$ 831 80
2604	77523	IC37462	20020528	DUPLICATE DEDUCTION	$ 148 47
2604	77523	1818277	20010815	DUPLICATE DEDUCTION	$ 561 68
2604	77523	2010470	20030225	EVERYDAY MERCHANDISE	$ 556 79
2604	77523	2265582	20030319	EVERYDAY MERCHANDISE	$ 415 32
2604	77523	2265630	20030319	EVERYDAY MERCHANDISE	$ 341 22
2604	77523	2435318	20030331	EVERYDAY MERCHANDISE	$ 1,509 96
2604	77523	2436450	20030331	EVERYDAY MERCHANDISE	$ 1,021 26
2604	77523	31211944 ~	20030303	VALENTINE MERCHANDIS	$ (995 42)
2604	77524	CO14300	20020729	ERRONEOUS PAYMENT	$ (58 75)
2604	77524	E-1964735	20030129	EASTER MERCHANDISE	$ 611 56
2604	77524	E-2072835	20030210	EASTER-PASSOVER-ST P	$ 235 06
2604	77524	0X138222	20010814	DUPLICATE DEDUCTION	$ 160 29
2604	77524	1856797	20030213	EVERYDAY MERCHANDISE	$ 259 44
2604	77524	1914725	20030218	EVERYDAY MERCHANDISE	$ 529 87
2604	77524	1927149	20030217	EVERYDAY MERCHANDISE	$ 873 07
2604	77524	2% DISC-G	20020524	DISCOUNT ALLOWANCE	$ (446 57)
2604	77524	2154997	20030303	EVERYDAY MERCHANDISE	$ 632 50
2604	77524	21810993 &	20021213	THANKSGIVING MERCHAN	$ (78 38)
2604	77524	2319949	20030317	EVERYDAY MERCHANDISE	$ 530 38
2604	77524	31211937 &	20030218	VALENTINE MERCHANDIS	$ (241 72)
2604	77526	E-2002652	20030129	EASTER MERCHANDISE	$ 364 27
2604	77526	E-2112668	20030210	ST PATRICKS DAY MDSE	$ 129 41

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2604	77526	0X138239	20010814	DUPLICATE DEDUCTION	$ 42 92
2604	77526	11219191 ~	20030131	VALENTINE MERCHANDIS	$ (542 63)
2604	77526	1812270	20030217	EVERYDAY MERCHANDISE	$ 520 84
2604	77526	1877150	20030217	EVERYDAY MERCHANDISE	$ 518 48
2604	77526	2% DISC-G	20020524	DISCOUNT ALLOWANCE	$ (383 54)
2604	77526	2100770	20030303	EVERYDAY MERCHANDISE	$ 368 26
2604	77526	21810994 &	20021130	HALLOWEEN-THANKSGIVI	$ (160 19)
2604	77526	2255322	20030317	EVERYDAY MERCHANDISE	$ 472 13
2604	77526	2259686	20030317	EVERYDAY MERCHANDISE	$ 497 26
2604	77526	32138	20020408	RECHARGED DEDUCTION	$ 1,374 14
2604	77528	C008355T	20020226	CABINET/FIXTURES TAX	$ 5 99
2604	77528	E-2018048	20030131	EASTER MERCHANDISE	$ 404 77
2604	77528	E-2114880	20030210	ST PATRICKS DAY MDSE	$ 129 41
2604	77528	1768799	20010814	DUPLICATE DEDUCTION	$ 400 36
2604	77528	2435994	20030331	EVERYDAY MERCHANDISE	$ 515 32
2604	77528	31290410 &	20030310	VALENTINE MERCHANDIS	$ (55 08)
2604	77544	CO15739	20020729	ERRONEOUS PAYMENT	$ (5 09)
2604	77544	E-2185596	20030214	EASTER MERCHANDISE	$ 223 31
2604	77544	2004682	20030224	EVERYDAY MERCHANDISE	$ 665 52
2604	77544	2011982	20030226	EVERYDAY MERCHANDISE	$ 341 22
2604	77544	2099294	20030303	EVERYDAY MERCHANDISE	$ 567 41
2604	77544	21111638 &	20030103	CHRISTMAS MERCHANDIS	$ (410 29)
2604	77544	21312526 ~	20020529	ERRONEOUS PAYMENT	$ (374 13)
2604	77544	2256126	20030317	EVERYDAY MERCHANDISE	$ 706 93
2604	77544	31211605 &	20030217	VALENTINE MERCHANDIS	$ (82 23)
2604	77589	AR126361	20010817	DUPLICATE DEDUCTION	$ 2,591 54
2604	77589	E-1999480	20030130	EASTER MERCHANDISE	$ 47 76
2604	77589	E-2003204	20030129	EASTER MERCHANDISE	$ 363 53
2604	77589	E-2111748	20030210	ST PATRICKS DAY MDSE	$ 129 41
2604	77589	1887594	20030218	EVERYDAY MERCHANDISE	$ 529 87
2604	77589	2069470	20030228	EVERYDAY MERCHANDISE	$ 1,376 12
2604	77589	21810829 &	20021212	HALLOWEEN-THANKSGIVI	$ (72 74)
2604	77589	31211767 &	20030325	VALENTINE MERCHANDIS	$ (96 55)
2604	77650	E-2184512	20030214	EASTER-ST PAT	$ 560 54
2604	77650	IC23430	20010223	DUPLICATE DEDUCTION	$ 4,500 00
2604	77650	11817719 ~	20011127	THANKSGIVING MERCHAN	$ (120 75)
2604	77650	1817719	20020408	ERRONEOUS PAYMENT	$ (123 92)
2604	77650	2000794	20030224	EVERYDAY MERCHANDISE	$ 584 15
2604	77650	2002838	20030224	EVERYDAY MERCHANDISE	$ 884 66
2604	77650	21112032 &	20030102	CHRISTMAS MERCHANDIS	$ (432 05)
2604	77650	2263550	20030319	EVERYDAY MERCHANDISE	$ 341 22
2604	77650	2345038	20030324	EVERYDAY MERCHANDISE	$ 866 86
2604	77650	2346106	20030324	EVERYDAY MERCHANDISE	$ 801 31
2604	77650	2347426	20030324	EVERYDAY MERCHANDISE	$ 530 71
2604	79051	E-2002212	20030130	EASTER MERCHANDISE	$ 431 13
2604	79051	2107646	20030304	EVERYDAY MERCHANDISE	$ 487 37
2604	79051	2350030	20030324	EVERYDAY MERCHANDISE	$ 502 76
2604	79056	E-2185884	20030214	EASTER MERCHANDISE	$ 95 52
2604	79056	E-2186124	20030214	EASTER-ST PAT	$ 508 05
2604	79056	E-2276052	20030226	EASTER MERCHANDISE	$ 306 21
2604	79056	ZA833281 !	20030313	CREDIT-AE APP	$ (207 42)
2604	79056	2001050	20030224	EVERYDAY MERCHANDISE	$ 108 64
2604	79056	2012622	20030226	EVERYDAY MERCHANDISE	$ 529 87
2604	79056	2067774	20030228	EVERYDAY MERCHANDISE	$ 520 92
2604	79056	2069722	20030227	EVERYDAY MERCHANDISE	$ 411 55
2604	79056	2072462	20030228	EVERYDAY MERCHANDISE	$ 759 98
2604	79056	21185442 ~	20030206	CHRISTMAS MERCHANDIS	$ (213 76)
2604	79056	2346474	20030324	EVERYDAY MERCHANDISE	$ 936 52

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2604	79061	E-1998472	20030129	EASTER MERCHANDISE	$ 388 34
2604	79061	E-2113708	20030210	ST PATRICKS DAY MDSE	$ 129 41
2604	79061	RI306675 !	20030203	ALLOWANCE FOR OUTDAT	$ (853 20)
2604	79061	1296026	20030113	EVERYDAY MERCHANDISE	$ 483 33
2604	79061	1891966	20030218	EVERYDAY MERCHANDISE	$ 529 87
2604	79061	2072186	20030227	EVERYDAY MERCHANDISE	$ 1,051 57
2604	79061	2181354	20030310	EVERYDAY MERCHANDISE	$ 444 19
2604	79061	31202994 &	20030218	VALENTINE MERCHANDIS	$ (554 89)
2604	79061	31353266 &	20030324	ST PATRICKS DAY MDSE	$ (95 09)
2604	79174	E-1999624	20030129	EASTER MERCHANDISE	$ 363 96
2604	79174	E-2111920	20030210	ST PATRICKS DAY MDSE	$ 129 41
2604	79174	2344818	20030324	EVERYDAY MERCHANDISE	$ 1,153 77
2604	79174	31202879 &	20030307	VALENTINE MERCHANDIS	$ (300 49)
2604	79242	PRO-RATED	20030114	MISCELLANEOUS	$ 5,740 93
2604	79247	E-1998852	20030129	EASTER MERCHANDISE	$ 372 51
2604	79247	E-2127636	20030211	EASTER MERCHANDISE	$ 175 94
2604	79247	1881194	20030218	EVERYDAY MERCHANDISE	$ 481 16
2604	79247	2002538	20030224	EVERYDAY MERCHANDISE	$ 378 63
2604	79247	31202885 &	20030217	VALENTINE MERCHANDIS	$ (260 68)
2604	79340	AA709516 ~	20030120	ALLOWANCE FOR OUTDAT	$ (134 81)
2604	79340	CA014837	20021112	RECHARGED DEDUCTION	$ 822 64
2604	79340	E-1961091	20030130	EASTER MERCHANDISE	$ 1,017 60
2604	79340	E-1982383	20030203	EASTER - PASSOVER	$ 147 68
2604	79340	E-2072987	20030210	EASTER-ST PAT	$ 178 05
2604	79340	E-2238683	20030226	EASTER MERCHANDISE	$ 170 44
2604	79340	FI220101 ~	20021010	BOSS'S DAY	$ 60 84
2604	79340	1868653	20030217	EVERYDAY MERCHANDISE	$ 520 84
2604	79340	2409817	20030324	EVERYDAY MERCHANDISE	$ 1,341 63
2604	79391	E-2004012	20030130	EASTER MERCHANDISE	$ 431 13
2604	79391	1294778	20030115	EVERYDAY MERCHANDISE	$ 686 02
2604	79391	21753346 ~	20021216	HALLOWEEN MERCHANDIS	$ (134 54)
2604	79391	2350270	20030324	EVERYDAY MERCHANDISE	$ 608 31
2604	79391	31202968 ~	20030315	VALENTINE MERCHANDIS	$ (344 95)
2604	79477	E-2185584	20030214	EASTER-ST PAT	$ 615 00
2604	79477	2003650	20030224	EVERYDAY MERCHANDISE	$ 765 28
2604	79477	21753381 &	20021101	HALLOWEEN MERCHANDIS	$ (275 24)
2604	79477	2264886	20030318	EVERYDAY MERCHANDISE	$ 685 20
2604	79477	2267078	20030318	EVERYDAY MERCHANDISE	$ 305 79
2604	79477	2343946	20030324	EVERYDAY MERCHANDISE	$ 1,401 46
2604	79477	2349358	20030324	EVERYDAY MERCHANDISE	$ 619 60
2604	79477	31203003 &	20030224	VALENTINE MERCHANDIS	$ (133 65)
2604	79477	9219378	20020814	DELIVERY PROVED	$ 658 78
2604	79477	9343650	20020820	DELIVERY PROVED	$ 327 54
2604	79526	31353198 &	3/19/2003	ST PATRICKS DAY MDSE	$ (80 36)
2604	79526	E-1941443	1/28/2003	EASTER MERCHANDISE	$ 480 07
2604	79526	E-2074687	2/10/2003	EASTER-ST PAT	$ 196 02
2604	79526	E-1982431	2/3/2003	SPRING SEASONS	$ 46 53
2604	79526	21794517 &	11/6/2002	HALLOWEEN MERCHANDIS	$ (104 10)
2604	79526	1361737	1/13/2003	EVERYDAY MERCHANDISE	$ 278 76
2604	79526	1875193	2/17/2003	EVERYDAY MERCHANDISE	$ 506 47
2604	79526	1943509	2/18/2003	EVERYDAY MERCHANDISE	$ 928 74
2604	79526	2405993	3/24/2003	EVERYDAY MERCHANDISE	$ 708 40
2604	79671	E-2184348	20030214	EASTER-ST PAT	$ 672 70
2604	79671	E-2275796	20030226	EASTER - PASSOVER	$ 449 70
2604	79671	E-9057470	20020123	DELIVERY PROVED	$ 1,112 37
2604	79671	E-9257374	20020131	DELIVERY PROVED	$ 47 58
2604	79671	F-0453960	20020815	DELIVERY PROVED	$ 94 98
2604	79671	F-0645332	20020822	DELIVERY PROVED	$ 47 76

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CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2604	79671	F-0657352	20020826	HALLOWEEN - SWEETEST	$	733 44
2604	79671	F-0732304	20020830	DELIVERY PROVED	$	173 53
2604	79671	V-1881312	20030115	VALENTINE MERCHANDIS	$	597 18
2604	79671	X-1164796	20021021	CHRISTMAS MERCHANDIS	$	862 32
2604	79671	218290	20021021	DELIVERY PROVED	$	620 98
2604	79671	391342	20021031	DELIVERY PROVED	$	424 78
2604	79671	611046	20021115	DELIVERY PROVED	$	363 72
2604	79671	1892066	20030218	EVERYDAY MERCHANDISE	$	110 61
2604	79671	21102933 ~	20030127	CHRISTMAS MERCHANDIS	$	(81 66)
2604	79671	21203212 ~	20020225	VALENTINE MERCHANDIS	$	(266 53)
2604	79671	21355494 ~	20020415	EASTER - ST PATRICKS	$	(242 63)
2604	79671	21402920 ~	20020616	MOTHERS DAY MERCHAND	$	(812 71)
2604	79671	21502894 ~	20020624	FATHERS DAY MERCHAND	$	(270 94)
2604	79671	21602842 ~	20020722	GRADUATION MERCHANDI	$	(365 96)
2604	79671	21702959 ~	20021111	HALLOWEEN MERCHANDIS	$	(523 15)
2604	79671	21802656 ~	20021202	THANKSGIVING MERCHAN	$	(27 40)
2604	79671	2264342	20030319	EVERYDAY MERCHANDISE	$	529 87
2604	79671	2267202	20030318	EVERYDAY MERCHANDISE	$	107 46
2604	79671	2344062	20030324	EVERYDAY MERCHANDISE	$	745 34
2604	79671	31202915 ~	20030319	VALENTINE MERCHANDIS	$	(77 29)
2604	79671	5840474	20020109	DELIVERY PROVED	$	399 49
2604	79671	5995546	20020117	DELIVERY PROVED	$	530 51
2604	79671	6180510	20020204	DELIVERY PROVED	$	331 55
2604	79671	6180754	20020125	DELIVERY PROVED	$	127 36
2604	79671	6383922	20020207	DELIVERY PROVED	$	271 81
2604	79671	6547094	20020219	DELIVERY PROVED	$	412 48
2604	79671	6552118	20020219	DELIVERY PROVED	$	906 84
2604	79671	6792610	20020228	DELIVERY PROVED	$	354 84
2604	79671	7094450	20020321	DELIVERY PROVED	$	464 07
2604	79671	7461646	20020417	DELIVERY PROVED	$	28 56
2604	79671	8535714	20020621	DELIVERY PROVED	$	359 40
2604	79671	8923762	20020718	PROVED INT	$	522 59
2604	79671	8926454	20020719	PROVED INT	$	347 05
2604	79671	8963610	20020723	PROVED INT	$	610 27
2604	79671	9028258	20020729	DELIVERY PROVED	$	391 72
2604	79671	9345682	20020821	DELIVERY PROVED	$	411 13
2604	79671	9806486	20020924	DELIVERY PROVED	$	622 22
2604	79242	F-0502831	8/15/2002	DELIVERY PROVED	$	596 93
2604	79242	F-0687887	8/30/2002	DELIVERY PROVED	$	178 01
2604	79242	21694287 ~	9/23/2002	GRADUATION MERCHANDI	$	(294 16)
2604	79242	21785900 &	10/28/2002	HALLOWEEN MERCHANDIS	$	(280 97)
2604	79242	9271433	8/14/2002	DELIVERY PROVED	$	152 55
2604	79242	9395429	8/21/2002	DELIVERY PROVED	$	853 73
2604	79242	9588569	9/3/2002	DELIVERY PROVED	$	311 58
2604	79242	9590381	9/3/2002	DELIVERY PROVED	$	151 09
2604	50000	31298883 ~	4/14/2003	VALENTINE MERCHANDIS	$	(100 29)
2604	50000	31203512 &	4/8/2003	VALENTINE MERCHANDIS	$	(695 41)
2604	50000	31353253 ~	4/14/2003	ST PATRICKS DAY MDSE	$	(89 29)
2604	50000	31353150 &	5/1/2003	ST PATRICKS DAY MDSE	$	(152 18)
2604	50000	31311280 ~	5/21/2003	ST PATRICKS DAY MDSE	$	(112 05)
2604	50000	31354117 &	4/28/2003	EASTER MERCHANDISE	$	(154 09)
2604	50000	31361538 &	4/22/2003	EASTER MERCHANDISE	$	(230 58)
2604	50000	31302920 &	4/25/2003	EASTER MERCHANDISE	$	(252 73)
2604	50000	36306332 &	4/21/2003	EASTER MERCHANDISE	$	(63 91)
2604	50000	31361218 &	4/23/2003	EASTER MERCHANDISE	$	(130 87)
2604	50000	31302933 &	4/22/2003	EASTER MERCHANDISE	$	(68 49)
2604	50000	31302865 &	4/22/2003	EASTER MERCHANDISE	$	(126 76)
2604	50000	31353123 &	4/29/2003	EASTER MERCHANDISE	$	(545 57)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2604	50000	31361547 ~	5/15/2003	EASTER MERCHANDISE	$ (1,145 79)
2604	50000	31361539 ~	5/27/2003	EASTER MERCHANDISE	$ (298 88)
2604	50000	31311211 ~	3/18/2003	EASTER MERCHANDISE	$ (1,191 09)
2604	50000	31302854 ~	5/5/2003	EASTER MERCHANDISE	$ (274 89)
2604	50000	31311113 ~	6/22/2003	EASTER MERCHANDISE	$ (330 87)
2604	50000	AA706590 ~	2/21/2003	EASTER MERCHANDISE	$ (1,721 91)
2604	50000	31302907 ~	5/20/2003	EASTER MERCHANDISE	$ (182 29)
2604	50000	RI310165 !	4/7/2003	ALLOWANCE FOR OUTDAT	$ (31 92)
2604	50000	31353875 &	4/30/2003	EASTER - ST PATRICKS	$ (154 23)
2604	50000	31310831 &	4/28/2003	EASTER - ST PATRICKS	$ (217 83)
2604	50000	31311204 &	4/22/2003	EASTER - ST PATRICKS	$ (747 35)
2604	50000	31361605 &	4/26/2003	EASTER - ST PATRICKS	$ (411 99)
2604	50000	31353157 &	4/21/2003	EASTER - ST PATRICKS	$ (84 50)
2604	50000	31353275 &	4/23/2003	EASTER - ST PATRICKS	$ (191 04)
2604	50000	31302794 &	5/13/2003	EASTER - ST PATRICKS	$ (353 89)
2604	50000	31311090 &	5/16/2003	EASTER - ST PATRICKS	$ (254 60)
2604	50000	31361373 &	5/16/2003	EASTER - ST PATRICKS	$ (141 41)
2604	50000	31361236 ~	4/28/2003	EASTER - ST PATRICKS	$ (318 75)
2604	50000	31311198 ~	6/1/2003	EASTER - ST PATRICKS	$ (278 00)
2604	50000	31311221 ~	6/26/2003	EASTER - ST PATRICKS	$ (190 82)
2604	50000	IC040849 ~	4/16/2003	MISCELLANEOUS	$ (69 00)
2604	50000	IC040850 ~	4/16/2003	MISCELLANEOUS	$ (68 00)
2604	50000	IC040851 ~	4/16/2003	MISCELLANEOUS	$ (76 00)
2604	50000	IC040852 ~	4/16/2003	MISCELLANEOUS	$ (196 00)
2604	50000	IC040853 ~	4/16/2003	MISCELLANEOUS	$ (314 00)
2604	50000	IC040854 ~	4/16/2003	MISCELLANEOUS	$ (240 00)
2604	50000	IC040855 ~	4/16/2003	MISCELLANEOUS	$ (160 00)
2604	50000	IC040856 ~	4/16/2003	MISCELLANEOUS	$ (95 00)
2604	50000	31398439 &	5/20/2003	VALENTINE-EASTER	$ (185 87)
2604 Total					**$ 110,394 78**
2615	500	IC 31910	7/27/2000	MISCELLANEOUS	$ (496 00)
2615	500	IC 31919	7/27/2000	MISCELLANEOUS	$ (983 00)
2615	500	IC 32477	1/24/2001	MISCELLANEOUS	$ (112 00)
2615 Total					**$ (1,591 00)**
2619	500	GMD79076	5/21/2001	RECHARGED DEDUCTION	$ 131 00
2619	500	IC040519	2/6/2003	MISCELLANEOUS	$ (5,100 00)
2619	500	KGY401847	11/12/2002	ADVERTISING DEDUCTIO	$ 16,719 00
2619	500	5347	9/8/2001	RECHARGED DEDUCTION	$ 567 62
2619	500	2303044708	10/30/2002	ADVERTISING ALLOWANC	$ (9,628 00)
2619	500	396128	11/12/2002	PAYMENT B	$ (810 14)
2619	500	6907256	11/4/2002	PAYMENT B	$ (543 01)
2619	500	73292	11/12/2002	PAYMENT B	$ (168 32)
2619	500	761672	3/10/2003	PAYMENT A	$ (13 21)
2619	500	9194039650	2/23/2001	RECHARGED DEDUCTION	$ 5,310 00
2619	3400	E-1901108	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3400	E-1982220	1/28/2003	EASTER - PASSOVER	$ 608 00
2619	3400	E-2087400	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3400	E-2112660	2/10/2003	EASTER-ST PAT	$ 190 78
2619	3400	E-2140528	2/12/2003	EASTER MERCHANDISE	$ 127 74
2619	3400	E-2180732	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3400	E-2375812	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3400	M-2358864	3/7/2003	GRADUATION MERCHANDI	$ 788 51
2619	3400	M-2410784	3/14/2003	GRADUATION MERCHANDI	$ 113 84
2619	3400	M-2429404	3/19/2003	MOTHERS DAY MERCHAND	$ 2,115 04
2619	3400	RI309041 !	3/21/2003	CREDIT-AE APP	$ (1,400 89)
2619	3400	V-1779680	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3400	V-1823484	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3400	ZA123380	10/9/2002	CHARGEBACK ADJUSTMEN	$ (71 43)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3400	1284154	1/13/2003	EVERYDAY MERCHANDISE	$ 1,277 41
2619	3400	1715487	1/28/2002	DUPLICATE DEDUCTION	$ 606 43
2619	3400	1813114	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3400	1979706	2/21/2003	EVERYDAY MERCHANDISE	$ 555 41
2619	3400	2X102711 !	1/12/2003	MDSE SCRAPPED	$ (792 71)
2619	3400	2094646	2/28/2003	EVERYDAY MERCHANDISE	$ 173 20
2619	3400	21104177 !	1/1/2003	CHRISTMAS MERCHANDIS	$ (2 644 79)
2619	3400	2158558	3/6/2003	EVERYDAY MERCHANDISE	$ 177 81
2619	3400	2159734	3/6/2003	EVERYDAY MERCHANDISE	$ 339 33
2619	3400	2164846	3/7/2003	EVERYDAY MERCHANDISE	$ 706 50
2619	3400	6911630	9/5/2001	DELIVERY PROVED	$ 1,546 40
2619	3415	A1104187 !	3/12/2003	CHRISTMAS MERCHANDIS	$ (787 69)
2619	3415	CO12299	8/30/2002	ERRONEOUS PAYMENT	$ (71 94)
2619	3415	CO17370	8/30/2002	ERRONEOUS PAYMENT	$ (4 50)
2619	3415	C012299	6/20/2002	ERRONEOUS PAYMENT	$ (218 66)
2619	3415	C012299F	5/17/2002	ERRONEOUS PAYMENT	$ (311 75)
2619	3415	E-1859351	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3415	E-1961219	2/4/2003	EASTER MERCHANDISE	$ 100 99
2619	3415	E-2056027	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3415	E-2111423	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3415	E-2344195	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3415	FI780007 ~	1/9/2003	VALENTINE MERCHANDIS	$ 741 18
2619	3415	FI780008 ~	2/26/2003	EASTER MERCHANDISE	$ 424 99
2619	3415	M-2323735	3/7/2003	GRADUATION MERCHANDI	$ 626 97
2619	3415	M-2388575	3/18/2003	GRADUATION MERCHANDI	$ 107 62
2619	3415	1873953	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3415	1904681	2/14/2003	EVERYDAY MERCHANDISE	$ 2 268 19
2619	3415	2067841	2/24/2003	EVERYDAY MERCHANDISE	$ 160 10
2619	3415	2225137	3/7/2003	EVERYDAY MERCHANDISE	$ 690 57
2619	3415	31290311 !	3/12/2003	VALENTINE MERCHANDIS	$ (1,794 34)
2619	3450	CA011823	9/5/2001	DUPLICATE DEDUCTION	$ 1,393 52
2619	3450	CS129012 ~	3/24/2003	COMPLETE RETURN	$ (218 96)
2619	3450	C006947	3/22/2002	RECHARGED DEDUCTION	$ 482 58
2619	3450	E-1894708	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3450	E-1981360	1/28/2003	EASTER-PASSOVER-ST P	$ 1,424 99
2619	3450	E-2093564	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3450	E-2153136	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3450	E-2183908	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3450	E-2275768	2/25/2003	EASTER MERCHANDISE	$ 279 66
2619	3450	E-2378184	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3450	M-2358268	3/7/2003	GRADUATION MERCHANDI	$ 1,499 97
2619	3450	M-2424028	3/18/2003	GRADUATION MERCHANDI	$ 107 62
2619	3450	M-2428408	3/19/2003	MOTHERS DAY MERCHAND	$ 2,892 35
2619	3450	RI309316 &	3/24/2003	ALLOWANCE FOR OUTDAT	$ (930 26)
2619	3450	1115172	9/5/2001	DUPLICATE DEDUCTION	$ 1,279 28
2619	3450	1285950	1/10/2003	EVERYDAY MERCHANDISE	$ 1,095 69
2619	3450	1812634	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3450	1848070	2/14/2003	EVERYDAY MERCHANDISE	$ 799 29
2619	3450	1884674	2/17/2003	EVERYDAY MERCHANDISE	$ 127 56
2619	3450	2095566	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3450	2095778	2/28/2003	EVERYDAY MERCHANDISE	$ 112 17
2619	3450	2105474	3/3/2003	EVERYDAY MERCHANDISE	$ 553 80
2619	3450	21104445 !	1/14/2003	CHRISTMAS - NEW YEAR	$ (1,427 18)
2619	3450	2155766	3/6/2003	EVERYDAY MERCHANDISE	$ 136 02
2619	3450	2164762	3/7/2003	EVERYDAY MERCHANDISE	$ 847 60
2619	3450	229133	11/6/2001	RECHARGED DEDUCTION	$ 6,691 00
2619	3450	230866	11/6/2001	RECHARGED DEDUCTION	$ 3,833 90
2619	3450	2332254	3/21/2003	EVERYDAY MERCHANDISE	$ 2,052 65

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2619	3450	289475	11/6/2001	RECHARGED DEDUCTION	$	2,116 25
2619	3450	6488598	6/28/2001	REINSTATED PROVED IN	$	97 77
2619	3450	6543942	7/11/2001	REINSTATED PROVED IN	$	2 059 39
2619	3450	663677	11/6/2001	RECHARGED DEDUCTION	$	121 26
2619	3452	E-1865639	1/21/2003	EASTER MERCHANDISE	$	138 37
2619	3452	E-1941403	1/28/2003	EASTER - PASSOVER	$	829 01
2619	3452	E-2049059	2/7/2003	ST PATRICKS DAY MDSE	$	77 08
2619	3452	E-2076519	2/10/2003	EASTER-ST PAT	$	265 41
2619	3452	E-2117771	2/12/2003	EASTER MERCHANDISE	$	127 74
2619	3452	E-2141103	2/14/2003	EASTER MERCHANDISE	$	224 25
2619	3452	E-2342995	3/12/2003	EASTER MERCHANDISE	$	141 84
2619	3452	E6004923	6/28/2001	REINSTATED PROVED IN	$	56 98
2619	3452	M-2322691	3/7/2003	GRADUATION MERCHANDI	$	1,499 97
2619	3452	M-2375207	3/14/2003	GRADUATION MERCHANDI	$	113 84
2619	3452	M-2395899	3/19/2003	MOTHERS DAY MERCHAND	$	2,428 40
2619	3452	NEH002315	9/15/2001	RECHARGED DEDUCTION	$	1,794 59
2619	3452	NES018704	5/28/2002	RECHARGED DEDUCTION	$	91 76
2619	3452	123766	11/6/2001	RECHARGED DEDUCTION	$	1,745 19
2619	3452	1340741	1/13/2003	EVERYDAY MERCHANDISE	$	2,411 56
2619	3452	1774389	2/10/2003	EVERYDAY MERCHANDISE	$	1,157 77
2619	3452	1867437	2/14/2003	EVERYDAY MERCHANDISE	$	520 84
2619	3452	1941961	2/17/2003	EVERYDAY MERCHANDISE	$	108 84
2619	3452	2007969	2/19/2003	EVERYDAY MERCHANDISE	$	266 32
2619	3452	2039813	2/21/2003	EVERYDAY MERCHANDISE	$	1,525 90
2619	3452	21704235 ~	12/3/2002	GRANDPARENTS DAY MER	$	(689 19)
2619	3452	21803849 ~	12/3/2002	THANKSGIVING MERCHAN	$	(82 66)
2619	3452	2224061	3/7/2003	EVERYDAY MERCHANDISE	$	518 65
2619	3452	2255917	3/11/2003	EVERYDAY MERCHANDISE	$	153 73
2619	3452	2256965	3/11/2003	EVERYDAY MERCHANDISE	$	307 29
2619	3452	230867	11/6/2001	RECHARGED DEDUCTION	$	2,441 51
2619	3452	230981	11/6/2001	RECHARGED DEDUCTION	$	1,123 00
2619	3452	31204166 !	3/6/2003	VALENTINE MERCHANDIS	$	(826 47)
2619	3452	70167	11/6/2001	RECHARGED DEDUCTION	$	696 37
2619	3452	7081859	5/28/2002	REINSTATED PROVED IN	$	52 00
2619	3452	8260235	2/15/2002	DELIVERY PROVED	$	1,751 27
2619	3454	E-1897672	1/21/2003	EASTER MERCHANDISE	$	219 21
2619	3454	E-1981448	1/28/2003	EASTER-PASSOVER-ST P	$	1,273 99
2619	3454	E-2093340	2/7/2003	ST PATRICKS DAY MDSE	$	77 08
2619	3454	E-2140116	2/12/2003	EASTER MERCHANDISE	$	270 22
2619	3454	E-2275016	2/25/2003	EASTER MERCHANDISE	$	220 44
2619	3454	E-2378916	3/12/2003	EASTER MERCHANDISE	$	141 84
2619	3454	M-2360200	3/7/2003	GRADUATION MERCHANDI	$	1,499 97
2619	3454	M-2424120	3/18/2003	GRADUATION MERCHANDI	$	279 74
2619	3454	M-2431200	3/19/2003	MOTHERS DAY MERCHAND	$	2,496 87
2619	3454	5347	9/8/2001	RECHARGED DEDUCTION	$	836 47
2619	3454	123768	11/6/2001	RECHARGED DEDUCTION	$	6,013 98
2619	3454	1283626	1/10/2003	EVERYDAY MERCHANDISE	$	1,268 89
2619	3454	145476	11/6/2001	RECHARGED DEDUCTION	$	225 05
2619	3454	1815466	2/14/2003	EVERYDAY MERCHANDISE	$	506 47
2619	3454	1984762	2/21/2003	EVERYDAY MERCHANDISE	$	1,326 37
2619	3454	2092950	2/28/2003	EVERYDAY MERCHANDISE	$	476 61
2619	3454	2094554	3/3/2003	EVERYDAY MERCHANDISE	$	144 66
2619	3454	2303046	3/19/2003	EVERYDAY MERCHANDISE	$	154 92
2619	3454	230868	11/6/2001	RECHARGED DEDUCTION	$	529 81
2619	3454	2335998	3/21/2003	EVERYDAY MERCHANDISE	$	956 17
2619	3454	~ 23767	11/6/2001	RECHARGED DEDUCTION	$	2,042 27
2619	3454	31204471 !	3/5/2003	VALENTINE MERCHANDIS	$	(843 80)
2619	3454	3541766	3/25/2003	DUPLICATE PAYMENT	$	(137 00)

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3454	3541770	2/15/2002	DELIVERY PROVED	$ 7 96
2619	3460	AA604285	4/17/2001	DUPLICATE DEDUCTION	$ 142 56
2619	3460	CO91090	10/17/2002	DUPLICATE DEDUCTION	$ 1,233 78
2619	3460	E-1894236	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3460	E-1980944	1/28/2003	EASTER - PASSOVER	$ 1,085 02
2619	3460	E-2085384	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3460	E-2093784	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3460	E-2116560	2/10/2003	EASTER-ST PAT	$ 301 36
2619	3460	E-2151596	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3460	E-2184204	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3460	E-2275304	2/25/2003	EASTER MERCHANDISE	$ 160 27
2619	3460	E-2376244	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3460	M-2360240	3/7/2003	GRADUATION MERCHANDI	$ 1,336 07
2619	3460	M-2424308	3/18/2003	GRADUATION MERCHANDI	$ 107 62
2619	3460	M-2430004	3/19/2003	MOTHERS DAY MERCHAND	$ 3,403 27
2619	3460	0X056342	9/8/2001	DUPLICATE DEDUCTION	$ 545 86
2619	3460	1256426	1/13/2003	EVERYDAY MERCHANDISE	$ 552 47
2619	3460	1277286	7/3/2001	REINSTATED PROVED IN	$ 97 77
2619	3460	1283370	1/13/2003	EVERYDAY MERCHANDISE	$ 2,272 13
2619	3460	1382702	7/3/2001	REINSTATED PROVED IN	$ 765 05
2619	3460	150921	11/6/2001	RECHARGED DEDUCTION	$ 80 02
2619	3460	152181	11/6/2001	RECHARGED DEDUCTION	$ 98 84
2619	3460	152182	11/6/2001	RECHARGED DEDUCTION	$ 169 84
2619	3460	152797	11/6/2001	RECHARGED DEDUCTION	$ 67 57
2619	3460	1610394	3/17/2003	PAYMENT A	$ (232 65)
2619	3460	1815614	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3460	1948166	2/19/2003	EVERYDAY MERCHANDISE	$ 110 37
2619	3460	1951250	2/19/2003	EVERYDAY MERCHANDISE	$ 166 91
2619	3460	1980486	2/21/2003	EVERYDAY MERCHANDISE	$ 1,089 74
2619	3460	2094266	2/28/2003	EVERYDAY MERCHANDISE	$ 268 62
2619	3460	2095750	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3460	2104410	3/3/2003	EVERYDAY MERCHANDISE	$ 331 25
2619	3460	21104164 I	2/15/2003	CHRISTMAS MERCHANDIS	$ (910 67)
2619	3460	21204664	10/17/2002	DUPLICATE DEDUCTION	$ 1,667 98
2619	3460	2167798	3/7/2003	EVERYDAY MERCHANDISE	$ 659 47
2619	3460	2278214	3/19/2003	EVERYDAY MERCHANDISE	$ 235 66
2619	3460	2335174	3/21/2003	EVERYDAY MERCHANDISE	$ 1,037 46
2619	3460	292796	11/6/2001	RECHARGED DEDUCTION	$ 775 27
2619	3460	31204173 I	2/22/2003	VALENTINE MERCHANDIS	$ (601 86)
2619	3460	3539814	5/28/2002	RECHARGED DEDUCTION	$ 119 10
2619	3460	3543170	8/21/2001	DELIVERY PROVED	$ 7 96
2619	3460	6488414	9/25/2001	REINSTATED PROVED IN	$ 232 00
2619	3460	6873002	9/5/2001	REINSTATED PROVED IN	$ 977 79
2619	3460	70186	11/6/2001	RECHARGED DEDUCTION	$ 525 17
2619	3460	8316834	2/15/2002	DELIVERY PROVED	$ 2,000 21
2619	3460	8478954	3/25/2002	DELIVERY PROVED	$ 232 54
2619	3460	9936564	9/15/2001	REINSTATED PROVED IN	$ 433 00
2619	3462	AR120327	11/6/2001	DUPLICATE DEDUCTION	$ 4,495 40
2619	3462	E-1861455	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3462	E-1940943	1/28/2003	EASTER - PASSOVER	$ 2,390 04
2619	3462	E-2055515	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3462	E-2057099	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3462	E-2073947	2/10/2003	EASTER-ST PAT	$ 726 10
2619	3462	E-2108043	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3462	E-2238591	2/24/2003	EASTER MERCHANDISE	$ 421 85
2619	3462	E-2340647	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3462	M-2324419	3/7/2003	GRADUATION MERCHANDI	$ 1,822 86
2619	3462	M-2388183	3/18/2003	GRADUATION MERCHANDI	$ 279 74

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3462	M-2395739	3/19/2003	MOTHERS DAY MERCHAND	$ 3,316 51
2619	3462	V-1786783	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3462	5347	9/8/2001	RECHARGED DEDUCTION	$ 2,444 24
2619	3462	1869469	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3462	1919417	2/14/2003	EVERYDAY MERCHANDISE	$ 98 70
2619	3462	2046485	2/21/2003	EVERYDAY MERCHANDISE	$ 1,100 35
2619	3462	2082885	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3462	21104226 !	1/15/2003	CHRISTMAS MERCHANDIS	$ (1,215 11)
2619	3462	2152809	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3462	21704306 !	12/6/2002	HALLOWEEN MERCHANDIS	$ (903 96)
2619	3462	21754639 !	3/6/2003	JEWISH NEW YEAR MERC	$ (228 18)
2619	3462	21803917 !	12/19/2002	THANKSGIVING MERCHAN	$ (311 85)
2619	3462	2182981	3/4/2003	EVERYDAY MERCHANDISE	$ 155 12
2619	3462	2230009	3/7/2003	EVERYDAY MERCHANDISE	$ 526 36
2619	3462	2230309	3/7/2003	EVERYDAY MERCHANDISE	$ 182 40
2619	3462	2279417	3/12/2003	EVERYDAY MERCHANDISE	$ 210 73
2619	3462	2301449	3/14/2003	EVERYDAY MERCHANDISE	$ 1,480 25
2619	3462	31204234 !	3/6/2003	VALENTINE MERCHANDIS	$ (1,490 30)
2619	3464	CA011825	9/5/2001	DUPLICATE DEDUCTION	$ 2,149 84
2619	3464	E-1863919	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3464	E-1941855	1/28/2003	EASTER - PASSOVER	$ 1,763 49
2619	3464	E-1977759	1/31/2003	ST PATRICKS DAY MDSE	$ 114 24
2619	3464	E-2057931	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3464	E-2058551	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3464	E-2078555	2/10/2003	EASTER-ST PAT	$ 518 29
2619	3464	E-2106027	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3464	E-2146643	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3464	E-2237695	2/24/2003	EASTER MERCHANDISE	$ 403 45
2619	3464	E-2343619	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3464	M-2323399	3/7/2003	GRADUATION MERCHANDI	$ 2,017 24
2619	3464	M-2389183	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3464	M-2394219	3/19/2003	MOTHERS DAY MERCHAND	$ 4,186 72
2619	3464	RI309335 !	3/24/2003	ALLOWANCE FOR OUTDAT	$ (1,296 67)
2619	3464	V-1783927	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3464	0X095129	9/8/2001	DUPLICATE DEDUCTION	$ 2,218 47
2619	3464	123769	9/15/2001	RECHARGED DEDUCTION	$ 1,604 73
2619	3464	1312277	1/8/2003	EVERYDAY MERCHANDISE	$ 560 09
2619	3464	1339889	1/10/2003	EVERYDAY MERCHANDISE	$ 2,511 56
2619	3464	152799	9/15/2001	RECHARGED DEDUCTION	$ 206 22
2619	3464	152800	9/15/2001	RECHARGED DEDUCTION	$ 84 39
2619	3464	1871097	2/14/2003	EVERYDAY MERCHANDISE	$ 939 38
2619	3464	1909141	2/14/2003	EVERYDAY MERCHANDISE	$ 774 04
2619	3464	2X102827 !	1/2/2003	MDSE SCRAPPED	$ (709 84)
2619	3464	2030725	2/20/2003	EVERYDAY MERCHANDISE	$ 239 39
2619	3464	2031389	2/20/2003	EVERYDAY MERCHANDISE	$ 228 60
2619	3464	2042649	2/21/2003	EVERYDAY MERCHANDISE	$ 940 15
2619	3464	2081753	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3464	21104446 !	1/8/2003	CHRISTMAS MERCHANDIS	$ (1,945 10)
2619	3464	21404508 ~	5/20/2002	MOTHERS DAY MERCHAND	$ (1,318 20)
2619	3464	215342	9/15/2001	RECHARGED DEDUCTION	$ 932 96
2619	3464	2153673	2/28/2003	EVERYDAY MERCHANDISE	$ 379 92
2619	3464	2153785	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3464	2153889	2/28/2003	EVERYDAY MERCHANDISE	$ 237 76
2619	3464	2161917	3/3/2003	EVERYDAY MERCHANDISE	$ 843 40
2619	3464	21754856 &	11/11/2002	HALLOWEEN MERCHANDIS	$ (803 77)
2619	3464	2182129	3/4/2003	EVERYDAY MERCHANDISE	$ 112 71
2619	3464	2183601	3/4/2003	EVERYDAY MERCHANDISE	$ 178 63
2619	3464	2279057	3/12/2003	EVERYDAY MERCHANDISE	$ 355 52

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3464	2279649	3/15/2003	EVERYDAY MERCHANDISE	$ 156 99
2619	3464	2307977	3/14/2003	EVERYDAY MERCHANDISE	$ 1,611 16
2619	3464	230998	9/15/2001	RECHARGED DEDUCTION	$ 3,774 15
2619	3464	232441	9/15/2001	RECHARGED DEDUCTION	$ 8,847 97
2619	3464	2389389	3/21/2003	EVERYDAY MERCHANDISE	$ 1,081 28
2619	3464	31204458 I	2/19/2003	VALENTINE MERCHANDIS	$ (1,387 83)
2619	3464	31354683 I	3/24/2003	ST PATRICKS DAY MDSE	$ (178 04)
2619	3464	5771945	3/25/2002	DELIVERY PROVED	$ 226 36
2619	3464	5884487	5/7/2001	DELIVERY PROVED	$ 94 52
2619	3466	E-1898184	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3466	E-1981652	1/29/2003	EASTER - PASSOVER	$ 1,359 06
2619	3466	E-2016256	1/31/2003	ST PATRICKS DAY MDSE	$ 114 24
2619	3466	E-2085348	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3466	E-2090996	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3466	E-2115088	2/10/2003	EASTER-ST PAT	$ 635 28
2619	3466	E-2149220	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3466	E-2275980	2/25/2003	EASTER MERCHANDISE	$ 238 68
2619	3466	E-2377984	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3466	M-2358548	3/7/2003	GRADUATION MERCHANDI	$ 730 46
2619	3466	M-2423976	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3466	M-2430168	3/19/2003	MOTHERS DAY MERCHAND	$ 3,790 80
2619	3466	NES017922	2/25/2002	RECHARGED DEDUCTION	$ 202 92
2619	3466	V-1823832	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3466	252822	5/7/2001	DELIVERY PROVED	$ 1,423 55
2619	3466	313214	5/7/2001	DELIVERY PROVED	$ 669 10
2619	3466	1358598	1/16/2003	EVERYDAY MERCHANDISE	$ 222 63
2619	3466	1559570	3/23/2001	LOSS & DAMAGE CLAIM	$ 960 54
2619	3466	1632302	2/5/2003	EVERYDAY MERCHANDISE	$ 565 32
2619	3466	1811162	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3466	1844422	2/14/2003	EVERYDAY MERCHANDISE	$ 562 31
2619	3466	2030022	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3466	2073254	2/27/2003	EVERYDAY MERCHANDISE	$ 1,649 39
2619	3466	2095490	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3466	2109534	3/3/2003	EVERYDAY MERCHANDISE	$ 785 34
2619	3466	3123926	5/28/2002	RECHARGED DEDUCTION	$ 325 18
2619	3466	3130058	5/28/2002	RECHARGED DEDUCTION	$ 6 46
2619	3466	3190914	5/28/2002	RECHARGED DEDUCTION	$ 14 21
2619	3466	341206	11/8/2001	RECHARGED DEDUCTION	$ 160 05
2619	3466	5943486	5/7/2001	DELIVERY PROVED	$ 94 52
2619	3466	6102802	9/25/2001	REINSTATED PROVED IN	$ 135 28
2619	3466	645204	11/8/2001	RECHARGED DEDUCTION	$ 1,088 27
2619	3466	6541522	9/5/2001	REINSTATED PROVED IN	$ 625 44
2619	3466	666426	11/8/2001	RECHARGED DEDUCTION	$ 4,313 14
2619	3466	6766902	9/5/2001	REINSTATED PROVED IN	$ 1,246 57
2619	3466	7301194	1/28/2002	DELIVERY PROVED	$ 1,723 34
2619	3466	738336	11/8/2001	RECHARGED DEDUCTION	$ 1,050 99
2619	3466	741352	11/8/2001	RECHARGED DEDUCTION	$ 95 74
2619	3466	772432	11/8/2001	RECHARGED DEDUCTION	$ 136 92
2619	3466	99762	11/8/2001	RECHARGED DEDUCTION	$ 847 05
2619	3468	AR271398 I	3/25/2003	ALLOWANCE FOR OUTDAT	$ (889 27)
2619	3468	E-1860067	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3468	E-1941251	1/28/2003	EASTER - PASSOVER	$ 1,118 28
2619	3468	E-2048803	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3468	E-2053367	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3468	E-2074635	2/10/2003	EASTER-ST PAT	$ 213 20
2619	3468	E-2103239	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3468	E-2238583	2/24/2003	EASTER MERCHANDISE	$ 188 42
2619	3468	E-2344611	3/12/2003	EASTER MERCHANDISE	$ 141 84

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3468	E6005527	6/5/2001	REINSTATED PROVED IN	$ 58 74
2619	3468	E6434159	6/5/2001	REINSTATED PROVED IN	$ 218 58
2619	3468	M-2322879	3/7/2003	GRADUATION MERCHANDI	$ 1,388 98
2619	3468	M-2387143	3/18/2003	GRADUATION MERCHANDI	$ 107 62
2619	3468	M-2393111	3/19/2003	MOTHERS DAY MERCHAND	$ 2,711 63
2619	3468	V-1740395	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3468	V-1846679	1/15/2003	VALENTINE MERCHANDIS	$ 582 92
2619	3468	ZA261249 !	3/25/2003	CREDIT-AE APP	$ (2,440 05)
2619	3468	ZI261248 !	3/25/2003	JMS CAIR PHASE II	$ (1,164 01)
2619	3468	1341769	1/10/2003	EVERYDAY MERCHANDISE	$ 801 30
2619	3468	1690105	2/5/2003	EVERYDAY MERCHANDISE	$ 1,772 81
2619	3468	1870741	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3468	1906037	2/14/2003	EVERYDAY MERCHANDISE	$ 685 70
2619	3468	1944841	2/17/2003	EVERYDAY MERCHANDISE	$ 136 38
2619	3468	2008097	2/19/2003	EVERYDAY MERCHANDISE	$ 217 47
2619	3468	2042409	2/21/2003	EVERYDAY MERCHANDISE	$ 709 14
2619	3468	2153401	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3468	21804112 &	12/10/2002	HALLOWEEN-THANKSGIVI	$ (475 81)
2619	3468	2216741	3/6/2003	EVERYDAY MERCHANDISE	$ 183 48
2619	3468	2219817	3/6/2003	EVERYDAY MERCHANDISE	$ 324 65
2619	3468	2229797	3/7/2003	EVERYDAY MERCHANDISE	$ 631 78
2619	3468	31204445 !	3/3/2003	VALENTINE MERCHANDIS	$ (1,456 75)
2619	3468	5668701	3/25/2002	DELIVERY PROVED	$ 451 31
2619	3468	8261987	11/6/2001	DELIVERY PROVED	$ 1,837 58
2619	3470	AR271400 !	3/26/2003	ALLOWANCE FOR OUTDAT	$ (575 82)
2619	3470	E-1863327	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3470	E-1941547	1/28/2003	EASTER-PASSOVER-ST P	$ 3,061 69
2619	3470	E-1978043	1/31/2003	ST PATRICKS DAY MDSE	$ 114 24
2619	3470	E-2047575	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3470	E-2048059	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3470	E-2112091	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3470	E-2237515	2/24/2003	EASTER-ST PAT	$ 1,077 96
2619	3470	E-2340707	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3470	M-2322603	3/7/2003	GRADUATION MERCHANDI	$ 4,001 64
2619	3470	M-2387991	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3470	M-2394123	3/24/2003	MOTHERS DAY MERCHAND	$ 7,838 31
2619	3470	RA310750 ~	3/3/2003	COMPLETE RETURN	$ (144 66)
2619	3470	V-1740759	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3470	V-1842559	1/15/2003	VALENTINE MERCHANDIS	$ 2,161 96
2619	3470	ZA261251 !	3/26/2003	CREDIT-AE APP	$ (2,058 37)
2619	3470	ZA261252 !	3/26/2003	CREDIT-AE APP	$ (128 57)
2619	3470	1X122078	3/25/2002	DUPLICATE DEDUCTION	$ 1,485 58
2619	3470	1340001	1/10/2003	EVERYDAY MERCHANDISE	$ 1,623 47
2619	3470	1349789	1/10/2003	EVERYDAY MERCHANDISE	$ 670 92
2619	3470	1689689	2/5/2003	EVERYDAY MERCHANDISE	$ 522 12
2619	3470	181244	3/25/2002	RECHARGED DEDUCTION	$ 86 86
2619	3470	1874009	2/14/2003	EVERYDAY MERCHANDISE	$ 1,041 68
2619	3470	1907033	2/14/2003	EVERYDAY MERCHANDISE	$ 1,787 47
2619	3470	1939089	2/17/2003	EVERYDAY MERCHANDISE	$ 330 34
2619	3470	1944849	2/18/2003	EVERYDAY MERCHANDISE	$ 3,984 84
2619	3470	2X102773 !	1/14/2003	MDSE SCRAPPED	$ (1,228 91)
2619	3470	2008481	2/19/2003	EVERYDAY MERCHANDISE	$ 214 36
2619	3470	2043497	2/21/2003	EVERYDAY MERCHANDISE	$ 899 24
2619	3470	2083369	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3470	21104432 !	1/11/2003	CHRISTMAS MERCHANDIS	$ (3,168 95)
2619	3470	21504460	8/30/2002	ERRONEOUS PAYMENT	$ (1,002 22)
2619	3470	21504460 ~	6/24/2002	MOTHERS DAY - FATHER	$ (1,002 22)
2619	3470	2152961	3/3/2003	MDSE RETURNED COMPLE	$ 144 66

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3470	2153053	2/28/2003	EVERYDAY MERCHANDISE	$ 322 29
2619	3470	21604375	2/25/2003	CHARGEBACK ADJUSTMEN	$ (49 71)
2619	3470	2164701	3/4/2003	EVERYDAY MERCHANDISE	$ 1,035 27
2619	3470	21804110 &	12/13/2002	THANKSGIVING MERCHAN	$ (1,161 07)
2619	3470	2184409	3/5/2003	EVERYDAY MERCHANDISE	$ 633 04
2619	3470	2219157	3/7/2003	EVERYDAY MERCHANDISE	$ 154 38
2619	3470	2278865	3/12/2003	EVERYDAY MERCHANDISE	$ 522 35
2619	3470	2279813	3/12/2003	EVERYDAY MERCHANDISE	$ 367 35
2619	3470	2302237	3/14/2003	EVERYDAY MERCHANDISE	$ 2,537 22
2619	3470	2390497	3/21/2003	EVERYDAY MERCHANDISE	$ 936 83
2619	3470	31204443 !	2/25/2003	VALENTINE MERCHANDIS	$ (3,504 43)
2619	3471	C024429	1/27/2003	ERRONEOUS PAYMENT	$ (472 67)
2619	3471	E-2003520	1/29/2003	EASTER-PASSOVER-ST P	$ 1,293 27
2619	3471	E-2027460	2/4/2003	EASTER MERCHANDISE	$ 120 23
2619	3471	E-2086544	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3471	E-2151508	2/12/2003	EASTER MERCHANDISE	$ 127 74
2619	3471	E-2275648	2/25/2003	EASTER MERCHANDISE	$ 222 70
2619	3471	E-2400940	3/13/2003	EASTER MERCHANDISE	$ 141 84
2619	3471	M-2358728	3/7/2003	MOTHERS DAY MERCHAND	$ 2,559 69
2619	3471	M-2359000	3/7/2003	GRADUATION MERCHANDI	$ 1,499 97
2619	3471	M-2411156	3/14/2003	GRADUATION MERCHANDI	$ 76 59
2619	3471	M-2424860	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3471	V-1886960	1/15/2003	VALENTINE MERCHANDIS	$ 413 20
2619	3471	2155758	3/6/2003	EVERYDAY MERCHANDISE	$ 849 62
2619	3471	2159046	3/7/2003	EVERYDAY MERCHANDISE	$ 160 76
2619	3471	2236154	3/14/2003	EVERYDAY MERCHANDISE	$ 183 66
2619	3471	2261806	3/17/2003	EVERYDAY MERCHANDISE	$ 1,153 63
2619	3471	31298082 !	3/31/2003	VALENTINE MERCHANDIS	$ (1,667 44)
2619	3472	E-1898460	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3472	E-1980576	1/28/2003	EASTER - PASSOVER	$ 1,148 21
2619	3472	E-2093816	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3472	E-2114504	2/10/2003	EASTER-ST PAT	$ 293 10
2619	3472	E-2150264	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3472	E-2274884	2/25/2003	EASTER MERCHANDISE	$ 212 36
2619	3472	E-2381716	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3472	M-2358824	3/7/2003	GRADUATION MERCHANDI	$ 1,122 88
2619	3472	M-2424692	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3472	M-2429152	3/19/2003	MOTHERS DAY MERCHAND	$ 3,042 29
2619	3472	V-1779820	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3472	V-1825916	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3472	V-1882172	1/15/2003	VALENTINE MERCHANDIS	$ 413 20
2619	3472	11415066	9/5/2001	DUPLICATE DEDUCTION	$ 803 49
2619	3472	1285630	1/10/2003	EVERYDAY MERCHANDISE	$ 714 70
2619	3472	1314788	6/28/2001	DUPLICATE DEDUCTION	$ 1,539 05
2619	3472	1810910	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3472	1951310	2/19/2003	EVERYDAY MERCHANDISE	$ 190 49
2619	3472	1951338	2/19/2003	EVERYDAY MERCHANDISE	$ 108 54
2619	3472	1982118	2/21/2003	EVERYDAY MERCHANDISE	$ 786 71
2619	3472	2X102698 !	1/10/2003	MDSE SCRAPPED	$ (1,174 64)
2619	3472	2095482	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3472	21185366 !	1/10/2003	CHRISTMAS MERCHANDIS	$ (2,047 75)
2619	3472	2170646	3/7/2003	EVERYDAY MERCHANDISE	$ 668 16
2619	3472	2330958	3/21/2003	EVERYDAY MERCHANDISE	$ 847 32
2619	3472	4455430	2/25/2002	DELIVERY PROVED	$ 591 32
2619	3484	AR829095 !	3/24/2003	ALLOWANCE FOR OUTDAT	$ (1,128 75)
2619	3484	E-1896844	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3484	E-1980008	1/28/2003	EASTER-PASSOVER-ST P	$ 1,170 26
2619	3484	E-2090948	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3484	E-2150544	2/12/2003	EASTER MERCHANDISE	$ 127 74
2619	3484	E-2276072	2/25/2003	EASTER MERCHANDISE	$ 160 87
2619	3484	E-2376980	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3484	M-2359832	3/7/2003	GRADUATION MERCHANDI	$ 626 97
2619	3484	M-2406820	3/14/2003	GRADUATION MERCHANDI	$ 113 84
2619	3484	M-2432236	3/19/2003	MOTHERS DAY MERCHAND	$ 2,094 88
2619	3484	V-1775700	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3484	V-1823276	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3484	V-1881220	1/15/2003	VALENTINE MERCHANDIS	$ 169 72
2619	3484	V-1970332	1/27/2003	VALENTINE ASSORTED M	$ 203 30
2619	3484	1285994	1/10/2003	EVERYDAY MERCHANDISE	$ 548 00
2619	3484	1515030	2/25/2002	DUPLICATE DEDUCTION	$ 691 11
2619	3484	1710150	2/10/2003	EVERYDAY MERCHANDISE	$ 1,578 82
2619	3484	1808926	2/14/2003	EVERYDAY MERCHANDISE	$ 520 84
2619	3484	1945114	2/19/2003	EVERYDAY MERCHANDISE	$ 3,083 73
2619	3484	1946834	2/19/2003	EVERYDAY MERCHANDISE	$ 225 73
2619	3484	2X102742 ~	2/6/2003	SEASONAL MARKDOWN AL	$ (696 25)
2619	3484	2091122	2/28/2003	EVERYDAY MERCHANDISE	$ 733 83
2619	3484	2094434	2/28/2003	EVERYDAY MERCHANDISE	$ 981 06
2619	3484	2094802	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3484	7641700	6/5/2001	REINSTATED PROVED IN	$ 782 24
2619	3484	8317010	2/25/2002	DELIVERY PROVED	$ 1,474 89
2619	3488	A1104440 !	1/13/2003	CHRISTMAS MERCHANDIS	$ (2,190 12)
2619	3488	CA011824	9/5/2001	DUPLICATE DEDUCTION	$ 1,340 51
2619	3488	E-1863539	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3488	E-1943855	1/28/2003	EASTER MERCHANDISE	$ 737 25
2619	3488	E-2056031	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3488	E-2074631	2/10/2003	EASTER-ST PAT	$ 199 00
2619	3488	E-2113191	2/12/2003	EASTER MERCHANDISE	$ 127 74
2619	3488	E-2340199	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3488	M-2323639	3/7/2003	GRADUATION MERCHANDI	$ 730 46
2619	3488	M-2374631	3/14/2003	GRADUATION MERCHANDI	$ 113 84
2619	3488	M-2393187	3/19/2003	MOTHERS DAY MERCHAND	$ 1,094 40
2619	3488	V-1740883	1/8/2003	VALENTINE ASSORTED M	$ 94 00
2619	3488	11385413	9/5/2001	DUPLICATE DEDUCTION	$ 553 26
2619	3488	1943477	2/17/2003	EVERYDAY MERCHANDISE	$ 141 69
2619	3488	2109268	9/5/2001	RECHARGED DEDUCTION	$ 1,030 21
2619	3488	2166809	3/3/2003	EVERYDAY MERCHANDISE	$ 518 15
2619	3488	2217909	3/6/2003	EVERYDAY MERCHANDISE	$ 118 08
2619	3488	2388797	3/21/2003	EVERYDAY MERCHANDISE	$ 561 00
2619	3488	31204451 !	2/21/2003	VALENTINE MERCHANDIS	$ (404 65)
2619	3490	CO24953	2/20/2003	ERRONEOUS PAYMENT	$ (4 77)
2619	3490	E-1861571	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3490	E-1942399	1/29/2003	EASTER-PASSOVER-ST P	$ 1,461 02
2619	3490	E-2073195	2/10/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3490	E-2112451	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3490	E-2146231	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3490	E-2237427	2/25/2003	EASTER MERCHANDISE	$ 271 42
2619	3490	E-2346287	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3490	M-2323267	3/7/2003	GRADUATION MERCHANDI	$ 1,499 97
2619	3490	M-2392307	3/19/2003	MOTHERS DAY MERCHAND	$ 3,538 97
2619	3490	V-1843867	1/15/2003	VALENTINE MERCHANDIS	$ 592 90
2619	3490	V-5401975	8/9/2001	REINSTATED PROVED IN	$ 103 95
2619	3490	50729	5/7/2001	PROVED INT	$ 883 28
2619	3490	123775	11/6/2001	RECHARGED DEDUCTION	$ 8,479 17
2619	3490	1686405	2/5/2003	EVERYDAY MERCHANDISE	$ 1,077 31
2619	3490	1868753	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3490	1908457	2/14/2003	EVERYDAY MERCHANDISE	$ 608 16

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3490	2007117	2/19/2003	EVERYDAY MERCHANDISE	$ 225 73
2619	3490	2038477	2/21/2003	EVERYDAY MERCHANDISE	$ 655 63
2619	3490	2084417	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3490	21104171 !	1/2/2003	CHRISTMAS MERCHANDIS	$ (3 163 32)
2619	3490	2149845	2/28/2003	EVERYDAY MERCHANDISE	$ 480 34
2619	3490	2152793	2/28/2003	EVERYDAY MERCHANDISE	$ 156 86
2619	3490	2153389	2/28/2003	EVERYDAY MERCHANDISE	$ 778 02
2619	3490	2154125	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3490	2216905	3/6/2003	EVERYDAY MERCHANDISE	$ 165 99
2619	3490	2228001	3/7/2003	EVERYDAY MERCHANDISE	$ 1,383 76
2619	3490	2278477	3/12/2003	EVERYDAY MERCHANDISE	$ 202 62
2619	3490	233511	11/6/2001	RECHARGED DEDUCTION	$ 2,098 93
2619	3490	2980021	3/20/2003	PAYMENT A	$ (577 82)
2619	3490	31204180 !	2/21/2003	VALENTINE MERCHANDIS	$ (1,103 16)
2619	3490	3871461	2/25/2002	DELIVERY PROVED	$ 432 48
2619	3490	55782	2/19/2002	DUPLICATE DEDUCTION	$ 987 94
2619	3490	6539303	7/3/2001	REINSTATED PROVED IN	$ 60 06
2619	3494	AR271399 !	3/25/2003	ALLOWANCE FOR OUTDAT	$ (263 56)
2619	3494	E-1857587	1/21/2003	EASTER MERCHANDISE	$ 219 21
2619	3494	E-1980115	1/31/2003	ST PATRICKS DAY MDSE	$ 114 24
2619	3494	E-2048699	2/7/2003	EASTER MERCHANDISE	$ 120 23
2619	3494	E-2056395	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3494	E-2238167	2/24/2003	EASTER MERCHANDISE	$ 332 66
2619	3494	E-2342919	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3494	M-2322595	3/7/2003	GRADUATION MERCHANDI	$ 2,230 43
2619	3494	M-2388483	3/18/2003	GRADUATION MERCHANDI	$ 279 74
2619	3494	M-2395911	3/19/2003	MOTHERS DAY MERCHAND	$ 5,208 48
2619	3494	NES017959	2/25/2002	RECHARGED DEDUCTION	$ 59 44
2619	3494	NES017960	2/25/2002	RECHARGED DEDUCTION	$ 5,524 03
2619	3494	V-1844251	1/15/2003	VALENTINE MERCHANDIS	$ 996 12
2619	3494	ZA261250 !	3/25/2003	CREDIT-AE APP	$ (3,021 26)
2619	3494	1887082	9/8/2001	DUPLICATE DEDUCTION	$ 96 62
2619	3494	1X122092	3/25/2002	DUPLICATE DEDUCTION	$ 2,712 59
2619	3494	1338313	1/10/2003	EVERYDAY MERCHANDISE	$ 1,439 41
2619	3494	1867613	2/14/2003	EVERYDAY MERCHANDISE	$ 939 38
2619	3494	1924269	2/14/2003	EVERYDAY MERCHANDISE	$ 1,134 89
2619	3494	1943753	2/17/2003	EVERYDAY MERCHANDISE	$ 115 68
2619	3494	2008021	2/19/2003	EVERYDAY MERCHANDISE	$ 160 93
2619	3494	2084821	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2619	3494	21104436 ~	2/2/2003	CHRISTMAS MERCHANDIS	$ (2,785 70)
2619	3494	2154085	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3494	2163709	3/3/2003	EVERYDAY MERCHANDISE	$ 410 40
2619	3494	2224701	3/7/2003	EVERYDAY MERCHANDISE	$ 807 89
2619	3494	2392361	3/21/2003	EVERYDAY MERCHANDISE	$ 789 47
2619	3494	31204447 ~	3/12/2003	VALENTINE MERCHANDIS	$ (1,153 80)
2619	3494	31304340 !	3/25/2003	ST PATRICKS DAY MDSE	$ (136 64)
2619	3494	549144	6/5/2001	RECHARGED DEDUCTION	$ 118 55
2619	3494	7081875	7/18/2001	PROVED INT	$ 52 00
2619	3495	CE128027	9/5/2001	DUPLICATE DEDUCTION	$ 374 22
2619	3495	CE128028	9/5/2001	DUPLICATE DEDUCTION	$ 374 22
2619	3495	E-1894344	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3495	E-1982020	1/28/2003	EASTER - PASSOVER	$ 986 00
2619	3495	E-2090172	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3495	E-2112176	2/10/2003	EASTER-ST PAT	$ 232 37
2619	3495	E-2138456	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3495	E-2183120	2/14/2003	EASTER MERCHANDISE	$ 224 25
2619	3495	E-2382328	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3495	M-2358988	3/7/2003	GRADUATION MERCHANDI	$ 788 51

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3495	M-2429472	3/19/2003	MOTHERS DAY MERCHAND	$ 3,763 66
2619	3495	V-1824728	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3495	1614728	11/7/2001	RECHARGED DEDUCTION	$ 340 36
2619	3495	1281310	1/10/2003	EVERYDAY MERCHANDISE	$ 1,581 05
2619	3495	1629554	2/5/2003	EVERYDAY MERCHANDISE	$ 477 64
2619	3495	1811270	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3495	1853682	2/14/2003	EVERYDAY MERCHANDISE	$ 1,046 11
2619	3495	1949078	2/19/2003	EVERYDAY MERCHANDISE	$ 394 95
2619	3495	1979546	2/21/2003	EVERYDAY MERCHANDISE	$ 1,233 40
2619	3495	2095734	3/3/2003	EVERYDAY MERCHANDISE	$ 144 66
2619	3495	21104438 !	1/9/2003	CHRISTMAS MERCHANDIS	$ (1,175 97)
2619	3495	2195350	3/12/2003	EVERYDAY MERCHANDISE	$ 367 72
2619	3495	2197486	3/11/2003	EVERYDAY MERCHANDISE	$ 317 01
2619	3495	2330498	3/21/2003	EVERYDAY MERCHANDISE	$ 1,694 02
2619	3495	3793358	6/1/2002	DELIVERY PROVED	$ 867 05
2619	3495	7454414	1/28/2002	DELIVERY PROVED	$ 721 27
2619	3495	7603310	1/28/2002	DELIVERY PROVED	$ 224 59
2619	3495	7763746	1/28/2002	DELIVERY PROVED	$ 711 22
2619	3495	8315946	2/25/2002	DELIVERY PROVED	$ 664 47
2619	3497	CE128024	9/8/2001	DUPLICATE DEDUCTION	$ 160 00
2619	3497	E-1901444	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3497	E-1981716	1/28/2003	EASTER - PASSOVER	$ 473 82
2619	3497	E-2091860	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3497	E-2109916	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2619	3497	E-2139988	2/12/2003	EASTER MERCHANDISE	$ 127 74
2619	3497	E-2381040	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3497	M-2359888	3/7/2003	GRADUATION MERCHANDI	$ 626 97
2619	3497	M-2411272	3/14/2003	GRADUATION MERCHANDI	$ 113 84
2619	3497	M-2430112	3/19/2003	MOTHERS DAY MERCHAND	$ 727 60
2619	3497	V-1886708	1/15/2003	VALENTINE MERCHANDIS	$ 417 78
2619	3497	5347	9/8/2001	RECHARGED DEDUCTION	$ 92 48
2619	3497	1X121989	3/25/2002	DUPLICATE DEDUCTION	$ 1,276 66
2619	3497	1811358	2/13/2003	EVERYDAY MERCHANDISE	$ 183 00
2619	3497	1814208	3/25/2002	RECHARGED DEDUCTION	$ 166 79
2619	3497	2119794	9/5/2001	REINSTATED PROVED IN	$ 523 30
2619	3497	2164606	3/10/2003	EVERYDAY MERCHANDISE	$ 980 96
2619	3497	31204169 !	2/15/2003	VALENTINE MERCHANDIS	$ (502 47)
2619	3498	AA680407	10/17/2002	DUPLICATE DEDUCTION	$ 444 97
2619	3498	AR105183	2/23/2001	DUPLICATE DEDUCTION	$ 3,374 83
2619	3498	E-1861055	1/21/2003	EASTER MERCHANDISE	$ 138 37
2619	3498	E-1941887	1/28/2003	EASTER - PASSOVER	$ 647 95
2619	3498	E-2056271	2/7/2003	ST PATRICKS DAY MDSE	$ 77 08
2619	3498	E-2111859	2/12/2003	EASTER MERCHANDISE	$ 270 22
2619	3498	E-2347139	3/12/2003	EASTER MERCHANDISE	$ 141 84
2619	3498	HAS0109800	6/28/2001	RECHARGED DEDUCTION	$ 1,872 17
2619	3498	M-2322683	3/7/2003	GRADUATION MERCHANDI	$ 432 59
2619	3498	M-2374919	3/14/2003	GRADUATION MERCHANDI	$ 113 84
2619	3498	M-2394979	3/19/2003	MOTHERS DAY MERCHAND	$ 1,613 51
2619	3498	RI309620 !	3/26/2003	ALLOWANCE FOR OUTDAT	$ (342 10)
2619	3498	V-1786747	1/13/2003	VALENTINE ASSORTED M	$ 101 65
2619	3498	5347	9/8/2001	RECHARGED DEDUCTION	$ 4,128 22
2619	3498	151092	9/15/2001	RECHARGED DEDUCTION	$ 383 03
2619	3498	1515032	3/25/2002	DUPLICATE DEDUCTION	$ 297 20
2619	3498	1614915	3/25/2002	DUPLICATE DEDUCTION	$ 417 25
2619	3498	1875297	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2619	3498	1942973	2/17/2003	EVERYDAY MERCHANDISE	$ 122 88
2619	3498	200098	9/15/2001	RECHARGED DEDUCTION	$ 128 67
2619	3498	2394797	3/21/2003	EVERYDAY MERCHANDISE	$ 1,360 08

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2619	3498	2415105	3/25/2003	EVERYDAY MERCHANDISE	$ 2,245 71
2619	3498	2415109	3/25/2003	EVERYDAY MERCHANDISE	$ 7,475 70
2619	3498	3917537	3/25/2002	DELIVERY PROVED	$ 168 27
2619	3498	4961161	3/25/2002	DELIVERY PROVED	$ 101 85
2619	3498	7396415	1/28/2002	DELIVERY PROVED	$ 190 23
2619	3498	7705219	1/28/2002	DELIVERY PROVED	$ 396 86
2619	3498	7897127	1/28/2002	DELIVERY PROVED	$ 95 98
2619	3498	8F194372	2/23/2001	DUPLICATE DEDUCTION	$ 82 48
2619	3498	8H111290	2/23/2001	DUPLICATE DEDUCTION	$ 57 67
2619	3498	81713461	2/23/2001	DUPLICATE DEDUCTION	$ 314 56
2619	3498	819011	3/25/2002	RECHARGED DEDUCTION	$ 26 84
2619	3499	AG957349	3/25/2002	RECHARGED DEDUCTION	$ 73 22
2619	3499	E-1943587	1/28/2003	MDSE RETURNED COMPLE	$ 583 79
2619	3499	M-2322935	3/7/2003	GRADUATION MERCHANDI	$ 491 40
2619	3499	M-2396247	3/19/2003	MOTHERS DAY MERCHAND	$ 1,314 00
2619	3499	NES019214	5/28/2002	RECHARGED DEDUCTION	$ 494 05
2619	3499	RA310737 ~	1/28/2003	COMPLETE RETURN	$ (583 79)
2619	3499	1320239	12/18/2002	ERRONEOUS PAYMENT	$ (1,346 22)
2619	3499	271119	3/25/2002	RECHARGED DEDUCTION	$ 89 87
2619	3499	476779	1/28/2002	DELIVERY PROVED	$ 152 46
2619	3499	6709627	9/5/2001	DELIVERY PROVED	$ 689 18
2619	50000	31294140 ~	4/1/2003	VALENTINE MERCHANDIS	$ (755 51)
2619	50000	3120045309	4/30/2003	ADVERTISING ALLOWANC	$ (14,795 45)
2619 Total					**$ 340,035 30**
2620	500	1619031	7/29/2002	RECHARGED DEDUCTION	$ 58 59
2620	500	3090045229	3/31/2003	ADVERTISING ALLOWANC	$ (6,194 00)
2620	896	E-1837575	1/17/2003	EASTER MERCHANDISE	$ 658 56
2620	896	E-1886319	1/22/2003	EASTER MERCHANDISE	$ 47 76
2620	896	E-1982979	1/31/2003	SPRING SEASONS	$ 46 53
2620	896	E-2076031	2/10/2003	ST PATRICKS DAY MDSE	$ 183 87
2620	896	2210181	3/6/2003	EVERYDAY MERCHANDISE	$ 1,410 47
2620	896	2372841	3/20/2003	EVERYDAY MERCHANDISE	$ 694 75
2620	897	E-1824668	1/13/2003	EASTER MERCHANDISE	$ 481 90
2620	897	E-2021064	1/31/2003	SPRING SEASONS	$ 46 53
2620	897	E-2112840	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1012	E-2074315	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1012	E-1880931	1/22/2003	EASTER - PASSOVER	$ 503 73
2620	1012	2380885	3/20/2003	EVERYDAY MERCHANDISE	$ 1,237 32
2620	1014	E-1833567	1/17/2003	ST PATRICKS DAY MDSE	$ 282 01
2620	1014	E-1784787	1/13/2003	EASTER MERCHANDISE	$ 1,099 02
2620	1014	M-2297879	3/5/2003	MOTHERS DAY MERCHAND	$ 2,585 17
2620	1014	M-2297647	3/5/2003	GRADUATION MERCHANDI	$ 2,858 52
2620	1014	E-1982599	1/31/2003	SPRING SEASONS	$ 93 06
2620	1014	2213053	3/6/2003	EVERYDAY MERCHANDISE	$ 1,875 17
2620	1014	2182817	3/4/2003	EVERYDAY MERCHANDISE	$ 101 37
2620	1014	2217245	3/7/2003	EVERYDAY MERCHANDISE	$ 653 46
2620	1014	2376413	3/20/2003	EVERYDAY MERCHANDISE	$ 1,316 70
2620	1019	E-1977131	1/31/2003	ST PATRICKS DAY MDSE	$ 114 24
2620	1019	E-1882987	1/22/2003	EASTER MERCHANDISE	$ 191 04
2620	1019	E-1960147	1/30/2003	EASTER-ST PAT	$ 238 76
2620	1019	E-2074935	2/10/2003	EASTER-ST PAT	$ 247 47
2620	1019	AR225718 !	3/21/2003	ALLOWANCE FOR OUTDAT	$ (1,461 40)
2620	1019	E-1884043	1/22/2003	EASTER - PASSOVER	$ 1,830 02
2620	1019	2163601	3/3/2003	EVERYDAY MERCHANDISE	$ 2,940 99
2620	1019	2365069	3/19/2003	EVERYDAY MERCHANDISE	$ 157 27
2620	1019	2372869	3/20/2003	EVERYDAY MERCHANDISE	$ 2,293 58
2620	1019	ZI228425 !	3/21/2003	JMS CAIR PHASE II	$ (449 98)
2620	1026	E-1925508	1/22/2003	EASTER MERCHANDISE	$ 509 69

FLEMING - CLAIM DETAIL

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2620	1026	21192233 ~	1/31/2003	CHRISTMAS - NEW YEAR	$ (322 47)
2620	1040	E-2002136	1/30/2003	EASTER-ST PAT	$ 430 90
2620	1040	E-1877148	1/17/2003	EASTER-ST PAT	$ 2,029 43
2620	1040	2109610	3/3/2003	EVERYDAY MERCHANDISE	$ 421 44
2620	1040	2155330	3/6/2003	EVERYDAY MERCHANDISE	$ 588 33
2620	1040	2237622	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2620	1040	RI308434 &	3/12/2003	CREDIT-AE APP	$ (4,061 52)
2620	1061	E-1926956	1/22/2003	EASTER - PASSOVER	$ 348 40
2620	1066	E-2110024	2/10/2003	ST PATRICKS DAY MDSE	$ 183 87
2620	1066	E-2003948	1/30/2003	EASTER-ST PAT	$ 430 90
2620	1066	E-1874560	1/17/2003	EASTER - PASSOVER	$ 1,574 87
2620	1066	2235758	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2620	1066	2314006	3/20/2003	EVERYDAY MERCHANDISE	$ 3,598 39
2620	1066	RI308431 &	3/12/2003	CREDIT-AE APP	$ (2,838 96)
2620	1070	E-1921880	1/22/2003	EASTER MERCHANDISE	$ 431 13
2620	1070	2152386	3/6/2003	EVERYDAY MERCHANDISE	$ 389 15
2620	1072	E-1920164	1/22/2003	EASTER MERCHANDISE	$ 223 31
2620	1074	CE233021 ~	3/25/2003	COMPLETE RETURN	$ (415 32)
2620	1074	E-1920544	1/22/2003	EASTER MERCHANDISE	$ 731 28
2620	1074	E-2128836	2/11/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1074	31213830 ~	2/18/2003	VALENTINE MERCHANDIS	$ (433 66)
2620	1108	E-2072575	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1108	E-1834275	1/17/2003	EASTER MERCHANDISE	$ 1,067 87
2620	1108	E-1962255	1/30/2003	EASTER-ST PAT	$ 430 90
2620	1108	E-1982395	1/31/2003	SPRING SEASONS	$ 46 53
2620	1108	2164429	3/3/2003	EVERYDAY MERCHANDISE	$ 498 18
2620	1108	2297289	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2620	1108	2380945	3/20/2003	EVERYDAY MERCHANDISE	$ 603 58
2620	1118	31213835 !	2/27/2003	VALENTINE MERCHANDIS	$ (838 06)
2620	1118	E-2097479	2/11/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1118	E-1881775	1/22/2003	EASTER - PASSOVER	$ 639 29
2620	1118	2212909	3/6/2003	EVERYDAY MERCHANDISE	$ 513 22
2620	1118	2374337	3/20/2003	EVERYDAY MERCHANDISE	$ 923 99
2620	1121	31288145 !	3/4/2003	VALENTINE MERCHANDIS	$ (1,187 11)
2620	1121	E-2072755	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	1121	E-1835039	1/17/2003	EASTER MERCHANDISE	$ 1,503 66
2620	1121	E-2140291	2/13/2003	EASTER MERCHANDISE	$ 138 37
2620	1121	E-1961947	1/30/2003	EASTER-ST PAT	$ 430 90
2620	1121	RI308754 &	3/18/2003	ALLOWANCE FOR OUTDAT	$ (476 51)
2620	1121	2162861	3/3/2003	EVERYDAY MERCHANDISE	$ 732 59
2620	1121	2216585	3/7/2003	EVERYDAY MERCHANDISE	$ 653 46
2620	1121	2296765	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2620	1121	2376037	3/20/2003	EVERYDAY MERCHANDISE	$ 1,449 76
2620	1231	E-1924364	1/22/2003	EASTER MERCHANDISE	$ 431 13
2620	1231	E-2116380	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	2354	E-1835563	1/17/2003	EASTER MERCHANDISE	$ 1,162 00
2620	2354	E-1881387	1/23/2003	EASTER MERCHANDISE	$ 138 37
2620	2354	E-1982767	1/31/2003	SPRING SEASONS	$ 93 06
2620	2354	E-2071503	2/10/2003	ST PATRICKS DAY MDSE	$ 356 96
2620	2354	RI309727 !	3/24/2003	ALLOWANCE FOR OUTDAT	$ (187 14)
2620	2354	2218009	3/7/2003	EVERYDAY MERCHANDISE	$ 118 41
2620	2354	2376085	3/20/2003	EVERYDAY MERCHANDISE	$ 1,403 12
2620	2354	31213921 !	2/24/2003	VALENTINE MERCHANDIS	$ (1,249 26)
2620	2434	E-1785271	1/13/2003	EASTER MERCHANDISE	$ 223 31
2620	2434	E-1886719	1/22/2003	EASTER - PASSOVER	$ 125 09
2620	2434	RI309235 !	3/25/2003	ALLOWANCE FOR OUTDAT	$ (330 37)
2620	2434	2161801	3/3/2003	EVERYDAY MERCHANDISE	$ 399 93
2620	2438	E-1880823	1/23/2003	EASTER MERCHANDISE	$ 138 37

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2620	2438	E-1887779	1/22/2003	EASTER - PASSOVER	$ 477 66
2620	2438	E-2072191	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	2438	RI307682 !	2/28/2003	ALLOWANCE FOR OUTDAT	$ (499 75)
2620	2438	1126743	12/18/2002	ERRONEOUS PAYMENT	$ (256 26)
2620	2438	2379985	3/20/2003	EVERYDAY MERCHANDISE	$ 971 10
2620	2438	31213949 !	2/28/2003	VALENTINE MERCHANDIS	$ (493 28)
2620	2462	E-1874180	1/17/2003	EASTER MERCHANDISE	$ 435 38
2620	2462	E-2111140	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	2462	2319758	3/20/2003	EVERYDAY MERCHANDISE	$ 511 34
2620	2470	E-1873644	1/17/2003	EASTER-ST PAT	$ 1,043 54
2620	2470	E-2021584	1/31/2003	SPRING SEASONS	$ 93 06
2620	2470	M-2415980	3/17/2003	GRADUATION MERCHANDI	$ 1,605 01
2620	2470	2314942	3/20/2003	EVERYDAY MERCHANDISE	$ 1,673 97
2620	2470	26106149 !	3/3/2003	CHRISTMAS MERCHANDIS	$ (1,202 42)
2620	2470	31363497 !	3/28/2003	ST PATRICKS DAY MDSE	$ (92 51)
2620	2471	E-1833127	1/17/2003	EASTER-ST PAT	$ 1,024 38
2620	2471	E-1882631	1/23/2003	EASTER MERCHANDISE	$ 138 37
2620	2471	E-1982667	1/31/2003	SPRING SEASONS	$ 93 06
2620	2471	RI306557 !	1/29/2003	ALLOWANCE FOR OUTDAT	$ (398 30)
2620	2471	2376045	3/20/2003	EVERYDAY MERCHANDISE	$ 731 59
2620	11079	E-1882963	1/22/2003	EASTER-PASSOVER-ST P	$ 939 87
2620	11079	2375589	3/20/2003	EVERYDAY MERCHANDISE	$ 1,088 76
2620	50829	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 3,567 49
2620	67103	E-1883279	1/22/2003	EASTER MERCHANDISE	$ 431 13
2620	67103	2288829	3/13/2003	EVERYDAY MERCHANDISE	$ 482 33
2620	88086	E-1825664	1/13/2003	EASTER MERCHANDISE	$ 549 22
2620	88086	E-2115988	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	88086	31214092 ~	3/9/2003	VALENTINE MERCHANDIS	$ (828 05)
2620	89460	A1220675 ~	3/26/2003	VALENTINE MERCHANDIS	$ (1,998 44)
2620	99383	31214173 ~	3/3/2003	VALENTINE MERCHANDIS	$ (708 00)
2620	99383	E-2073831	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2620	99383	E-1785323	1/13/2003	EASTER - PASSOVER	$ 587 51
2620	50000	31213844 ~	2/1/2003	VALENTINE MERCHANDIS	$ (243 33)
2620	50000	31213524 ~	3/5/2003	VALENTINE MERCHANDIS	$ (328 59)
2620	50000	31313089 !	4/11/2003	ST PATRICKS DAY MDSE	$ (60 65)
2620	50000	31313306 ~	3/24/2003	ST PATRICKS DAY MDSE	$ (86 64)
2620	50000	31390865 !	5/6/2003	ST PATRICKS DAY MDSE	$ (343 81)
2620	50000	31312930 !	4/25/2003	ST PATRICKS DAY MDSE	$ (276 05)
2620	50000	31312979 !	4/21/2003	EASTER MERCHANDISE	$ (187 76)
2620	50000	31363422 !	4/30/2003	EASTER MERCHANDISE	$ (151 72)
2620	50000	31313164 !	5/1/2003	EASTER MERCHANDISE	$ (311 23)
2620	50000	31312918 !	4/24/2003	EASTER MERCHANDISE	$ (180 56)
2620	50000	31312977 !	5/1/2003	EASTER MERCHANDISE	$ (267 15)
2620	50000	31386180 !	5/1/2003	EASTER MERCHANDISE	$ (494 79)
2620	50000	31363317 !	4/21/2003	EASTER MERCHANDISE	$ (265 93)
2620	50000	31385775 !	5/8/2003	EASTER MERCHANDISE	$ (351 70)
2620	50000	31363412 !	5/13/2003	EASTER MERCHANDISE	$ (312 56)
2620	50000	31363639 ~	5/14/2003	EASTER MERCHANDISE	$ (302 98)
2620	50000	31312692 ~	4/23/2003	EASTER MERCHANDISE	$ (368 47)
2620	50000	31363345 !	4/21/2003	EASTER - PASSOVER -	$ (285 25)
2620	50000	31312975 !	5/5/2003	EASTER - PASSOVER -	$ (128 20)
2620	50000	31386181 !	4/24/2003	EASTER - ST PATRICKS	$ (180 16)
2620	50000	31363390 !	5/2/2003	EASTER - ST PATRICKS	$ (354 20)
2620	50000	31363365 !	4/23/2003	EASTER - ST PATRICKS	$ (325 28)
2620	50000	31312981 !	4/21/2003	EASTER - ST PATRICKS	$ (143 69)
2620	50000	31363539 !	4/29/2003	EASTER - ST PATRICKS	$ (337 72)
2620	50000	31313207 !	4/29/2003	EASTER - ST PATRICKS	$ (170 11)
2620	50000	31312983 !	5/7/2003	EASTER - ST PATRICKS	$ (220 13)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2620	50000	31363398 I	5/10/2003	EASTER - ST PATRICKS	$	(386 05)
2620	50000	31312976 ~	4/28/2003	EASTER - ST PATRICKS	$	(686 13)
2620	50000	IC040860 ~	4/16/2003	MISCELLANEOUS	$	(1 178 00)
2620	50000	IC040861 ~	4/16/2003	MISCELLANEOUS	$	(141 00)
2620	50000	IC040862 ~	4/16/2003	MISCELLANEOUS	$	(575 00)
2620	50000	IC040863 ~	4/16/2003	MISCELLANEOUS	$	(248 00)
2620	50000	IC040864 ~	4/16/2003	MISCELLANEOUS	$	(1,189 00)
2620	50000	IC040865 ~	4/16/2003	MISCELLANEOUS	$	(669 00)
2620	50000	IC040866 ~	4/16/2003	MISCELLANEOUS	$	(110 00)
2620	50000	IC040867 ~	4/16/2003	MISCELLANEOUS	$	(221 00)
2620	50000	IC041087 ~	4/24/2003	MISCELLANEOUS	$	(3,464 00)
2620	50000	31412998 I	5/30/2003	EASTER-MOTHERS DAY	$	(786 02)
2620 Total					**$**	**25,707 77**
2638	1	1545897	1/27/2003	EVERYDAY MERCHANDISE	$	393 60
2638 Total					**$**	**393 60**
2654	1	1490378	1/27/2003	EVERYDAY MERCHANDISE	$	1,574 40
2654	500	CK25738057	11/11/2002	RECHARGED DISCOUNT	$	33 44
2654	500	CK25785895	2/20/2003	RECHARGED DISCOUNT	$	27 25
2654	500	MGS270271	6/5/2001	RECHARGED DEDUCTION	$	888 98
2654	500	MGS291591	6/5/2001	RECHARGED DEDUCTION	$	855 72
2654	1917	PRO-RATED	1/14/2003	MISCELLANEOUS	$	1,065 05
2654	8103	E-2078699	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2654	8103	E-1983467	1/31/2003	EASTER MERCHANDISE	$	48 78
2654	8103	E-1837579	1/20/2003	EASTER - PASSOVER	$	852 08
2654	8103	2001173	2/19/2003	EVERYDAY MERCHANDISE	$	1,138 21
2654	8103	2322217	3/17/2003	EVERYDAY MERCHANDISE	$	2,373 46
2654	8103	40101	2/20/2003	DUPLICATE DEDUCTION	$	71 29
2654	8103	CO20188	11/12/2002	DUPLICATE PAYMENT	$	(19 48)
2654	8103	CO22212	11/12/2002	DUPLICATE PAYMENT	$	(38 17)
2654	8103	C020188	10/29/2002	ERRONEOUS PAYMENT	$	(352 27)
2654	8122	E-2021332	1/31/2003	EASTER MERCHANDISE	$	48 78
2654	8122	E-1802660	1/10/2003	EASTER MERCHANDISE	$	172 34
2654	8122	E-1873176	1/20/2003	EASTER MERCHANDISE	$	795 81
2654	8122	1255126	1/8/2003	EVERYDAY MERCHANDISE	$	501 84
2654	8122	1945758	2/19/2003	EVERYDAY MERCHANDISE	$	1,313 98
2654	8122	40102	2/20/2003	DUPLICATE DEDUCTION	$	194 87
2654	8122	C020190	10/29/2002	ERRONEOUS PAYMENT	$	(377 90)
2654	8122	C020190	11/4/2002	ERRONEOUS PAYMENT	$	(27 35)
2654	8126	E-2076339	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2654	8126	E-1883627	1/28/2003	EASTER - PASSOVER	$	607 68
2654	8126	2323181	3/17/2003	EVERYDAY MERCHANDISE	$	751 58
2654	8126	40130	2/20/2003	DUPLICATE DEDUCTION	$	15 21
2654	8126	40103	2/20/2003	DUPLICATE DEDUCTION	$	16 16
2654	8128	E-2111068	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2654	8128	E-1922228	1/28/2003	EASTER - PASSOVER	$	685 47
2654	8128	2275858	3/18/2003	EVERYDAY MERCHANDISE	$	919 81
2654	8129	21109488 I	1/2/2003	CHRISTMAS MERCHANDIS	$	(472 89)
2654	8129	31209500 I	2/28/2003	VALENTINE MERCHANDIS	$	(233 35)
2654	8129	E-2078463	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2654	8129	E-1982283	1/31/2003	EASTER MERCHANDISE	$	48 78
2654	8129	E-1837487	1/20/2003	EASTER - PASSOVER	$	850 58
2654	8129	1321225	1/8/2003	EVERYDAY MERCHANDISE	$	924 46
2654	8129	2026069	2/20/2003	EVERYDAY MERCHANDISE	$	519 75
2654	8129	2324637	3/17/2003	EVERYDAY MERCHANDISE	$	606 77
2654	8129	40105	2/20/2003	DUPLICATE DEDUCTION	$	192 02
2654	8129	C020183	11/4/2002	ERRONEOUS PAYMENT	$	(267 48)
2654	8130	E-2111620	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2654	8130	E-2021552	1/31/2003	EASTER MERCHANDISE	$	48 78

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2654	8130	E-1873136	1/20/2003	EASTER - PASSOVER	$ 841 59
2654	8130	40106	2/20/2003	DUPLICATE DEDUCTION	$ 192 02
2654	8130	CO20184	11/12/2002	DUPLICATE PAYMENT	$ (9 74)
2654	8130	C020184	10/29/2002	ERRONEOUS PAYMENT	$ (276 60)
2654	8131	E-2078163	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	8131	E-1886699	1/28/2003	EASTER - PASSOVER	$ 606 18
2654	8131	2325633	3/17/2003	EVERYDAY MERCHANDISE	$ 1,550 01
2654	8131	40107	2/20/2003	DUPLICATE DEDUCTION	$ 50 38
2654	8133	21191549 !	1/15/2003	CHRISTMAS MERCHANDIS	$ (605 59)
2654	8133	E-1921120	1/28/2003	EASTER MERCHANDISE	$ 502 94
2654	8133	M-2416104	3/17/2003	GRADUATION MERCHANDI	$ 441 24
2654	8133	E-1801608	1/10/2003	EASTER-PASSOVER-ST P	$ 222 62
2654	8133	1988534	2/21/2003	EVERYDAY MERCHANDISE	$ 445 19
2654	8133	40108	2/20/2003	DUPLICATE DEDUCTION	$ 8 56
2654	8133	C020390	10/29/2002	ERRONEOUS PAYMENT	$ (249 70)
2654	8141	31209452 ~	3/9/2003	VALENTINE MERCHANDIS	$ (185 98)
2654	8141	E-2071439	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	8141	M-2379859	3/17/2003	GRADUATION MERCHANDI	$ 441 24
2654	8141	E-1883543	1/28/2003	EASTER - PASSOVER	$ 606 18
2654	8141	2153277	2/28/2003	EVERYDAY MERCHANDISE	$ 461 48
2654	8141	40109	2/20/2003	DUPLICATE DEDUCTION	$ 264 27
2654	8151	E-2076271	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	8151	E-1884211	1/28/2003	EASTER - PASSOVER	$ 606 18
2654	8151	2325809	3/17/2003	EVERYDAY MERCHANDISE	$ 1,971 68
2654	8151	40110	2/20/2003	DUPLICATE DEDUCTION	$ 63 69
2654	8154	V-1881792	1/16/2003	VALENTINE MERCHANDIS	$ 413 20
2654	8154	31209645 ~	2/17/2003	VALENTINE MERCHANDIS	$ (40 38)
2654	8154	E-2110504	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	8154	E-1926524	1/28/2003	EASTER - PASSOVER	$ 606 18
2654	8154	1987138	2/21/2003	EVERYDAY MERCHANDISE	$ 777 40
2654	8154	2158302	3/6/2003	EVERYDAY MERCHANDISE	$ 444 49
2654	8154	2308346	3/19/2003	EVERYDAY MERCHANDISE	$ 393 43
2654	8154	C020189	10/29/2002	ERRONEOUS PAYMENT	$ (299 27)
2654	12328	E-1968299	1/30/2003	SPRING SEASONS	$ 46 53
2654	12328	E-2057027	2/7/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	12328	M-2168299	2/19/2003	GRADUATION MERCHANDI	$ 163 80
2654	12328	M-2281339	3/4/2003	MOTHERS DAY MERCHAND	$ 438 00
2654	12336	E-2010104	1/30/2003	SPRING SEASONS	$ 46 53
2654	12336	E-2091608	2/7/2003	ST PATRICKS DAY MDSE	$ 129 41
2654	12336	M-2203192	2/19/2003	GRADUATION MERCHANDI	$ 163 80
2654	12336	M-2314936	3/4/2003	MOTHERS DAY MERCHAND	$ 438 00
2654	12336	V-2028228	2/3/2003	VALENTINE MERCHANDIS	$ 778 10
2654	16455	AR546047	10/17/2002	DUPLICATE DEDUCTION	$ 946 83
2654	16455	E-2041671	2/7/2003	EASTER MERCHANDISE	$ 359 55
2654	16455	E-2238671	2/24/2003	EASTER MERCHANDISE	$ 170 61
2654	16455	1942905	2/17/2003	EVERYDAY MERCHANDISE	$ 105 90
2654	16455	1997689	2/19/2003	EVERYDAY MERCHANDISE	$ 1,540 24
2654	16455	21311408	10/17/2002	DUPLICATE DEDUCTION	$ 54 08
2654	16455	2165745	3/3/2003	EVERYDAY MERCHANDISE	$ 347 60
2654	16455	31210175 !	3/21/2003	VALENTINE MERCHANDIS	$ (1,079 52)
2654	16600	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 8,752 80
2654	18747	ER406015	10/17/2002	DUPLICATE DEDUCTION	$ 764 29
2654	18747	V-1887084	1/15/2003	VALENTINE MERCHANDIS	$ 1,226 28
2654	18747	9058246	1/23/2002	DELIVERY PROVED	$ 285 71
2654	20909	RA306614 ~	1/17/2003	COMPLETE RETURN	$ (815 20)
2654	20909	646775	12/18/2002	ERRONEOUS PAYMENT	$ (374 58)
2654	20909	9392839	6/25/2002	ERRONEOUS PAYMENT	$ (491 13)
2654	21667	AR289462	10/17/2002	DUPLICATE DEDUCTION	$ 240 67

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2654	21667	E-2148471	2/14/2003	EASTER - PASSOVER	$ 269 84
2654	21667	ZD292367	10/17/2002	DUPLICATE DEDUCTION	$ 289 02
2654	21667	1998189	2/19/2003	EVERYDAY MERCHANDISE	$ 599 58
2654	21667	21210861	10/17/2002	DUPLICATE DEDUCTION	$ 406 33
2654	21667	31210056 !	3/10/2003	CHRISTMAS-VALENTINE	$ (96 50)
2654	26492	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 4,883 22
2654	27102	9810019	3/10/2003	DUPLICATE PAYMENT	$ (699 95)
2654	34868	E-1799219	1/15/2003	EASTER MERCHANDISE	$ 514 37
2654	34868	E-1862915	1/21/2003	EASTER MERCHANDISE	$ 425 96
2654	34868	M-2164527	2/18/2003	GRADUATION MERCHANDI	$ 210 63
2654	34868	M-2284511	3/7/2003	MOTHERS DAY MERCHAND	$ 1,220 31
2654	34868	11198543	10/17/2002	DUPLICATE DEDUCTION	$ 1,200 52
2654	34868	11898882	10/17/2002	DUPLICATE DEDUCTION	$ 464 94
2654	34868	21115244 ~	2/21/2003	CHRISTMAS - NEW YEAR	$ (695 60)
2654	34868	8944111	2/24/2003	OVERPAYMENT	$ (405 82)
2654	54020	M-2358380	3/7/2003	GRADUATION MERCHANDI	$ 1,146 60
2654	54020	M-2359268	3/7/2003	MOTHERS DAY MERCHAND	$ 1,314 00
2654	54585	E-2186308	2/14/2003	EASTER MERCHANDISE	$ 223 31
2654	54585	RI309035 !	3/21/2003	ALLOWANCE FOR OUTDAT	$ (904 76)
2654	54585	1894978	2/18/2003	EVERYDAY MERCHANDISE	$ 341 22
2654	54585	1941482	2/19/2003	EVERYDAY MERCHANDISE	$ 447 01
2654	54585	21311685	10/17/2002	DUPLICATE DEDUCTION	$ 312 74
2654	54619	E-1999040	1/30/2003	EASTER MERCHANDISE	$ 223 31
2654	54619	2108406	3/3/2003	EVERYDAY MERCHANDISE	$ 617 95
2654	54619	21710514 &	11/19/2002	HALLOWEEN MERCHANDIS	$ (179 66)
2654	54619	31291204 !	2/26/2003	CHRISTMAS-VALENTINE	$ (116 41)
2654	50000	A1109488 !	6/11/2003	CHRISTMAS MERCHANDIS	$ (2,703 00)
2654	50000	31291375 ~	5/16/2003	CHRISTMAS MERCHANDIS	$ (2,782 07)
2654	50000	31210542 ~	4/24/2003	VALENTINE MERCHANDIS	$ (68 24)
2654	50000	31209416 !	5/28/2003	VALENTINE MERCHANDIS	$ (307 83)
2654	50000	31215086 ~	4/28/2003	VALENTINE MERCHANDIS	$ (760 75)
2654	50000	31209395 ~	7/10/2003	VALENTINE MERCHANDIS	$ (574 65)
2654	50000	31359454 !	4/24/2003	EASTER MERCHANDISE	$ (433 05)
2654	50000	31360389 !	4/23/2003	EASTER MERCHANDISE	$ (125 37)
2654	50000	31310041 !	5/2/2003	EASTER MERCHANDISE	$ (189 61)
2654	50000	31409703 !	4/29/2003	EASTER MERCHANDISE	$ (169 40)
2654	50000	31359465 !	5/7/2003	EASTER MERCHANDISE	$ (578 56)
2654	50000	31359609 !	5/5/2003	EASTER MERCHANDISE	$ (653 56)
2654	50000	31309094 ~	5/20/2003	EASTER MERCHANDISE	$ (468 62)
2654	50000	31364446 ~	4/28/2003	EASTER MERCHANDISE	$ (853 27)
2654	50000	31359614 ~	4/29/2003	EASTER MERCHANDISE	$ (457 30)
2654	50000	31359375 !	6/10/2003	EASTER MERCHANDISE	$ (632 36)
2654	50000	31360907 ~	4/29/2003	EASTER MERCHANDISE	$ (169 27)
2654	50000	31414176 ~	5/27/2003	MOTHERS DAY MERCHAND	$ (427 11)
2654	50000	31309061 !	5/28/2003	EASTER - PASSOVER	$ (448 14)
2654	50000	31309757 !	6/17/2003	EASTER - PASSOVER	$ (181 51)
2654	50000	0305-73397	5/15/2003	LOSS AND DAMAGE CLAI	$ (571 56)
2654	50000	IC040869 ~	4/16/2003	MISCELLANEOUS	$ (880 00)
2654	50000	IC040870 ~	4/16/2003	MISCELLANEOUS	$ (450 00)
2654	50000	IC040871 ~	4/16/2003	MISCELLANEOUS	$ (143 00)
2654	50000	IC040872 ~	4/16/2003	MISCELLANEOUS	$ (226 00)
2654	50000	IC040873 ~	4/16/2003	MISCELLANEOUS	$ (571 00)
2654	50000	IC040874 ~	4/16/2003	MISCELLANEOUS	$ (447 00)
2654	50000	IC040875 ~	4/16/2003	MISCELLANEOUS	$ (363 00)
2654	50000	IC040876 ~	4/16/2003	MISCELLANEOUS	$ (215 00)
2654	50000	IC040877 ~	4/16/2003	MISCELLANEOUS	$ (200 00)
2654	50000	IC040878 ~	4/16/2003	MISCELLANEOUS	$ (414 00)
2654	50000	IC040879 ~	4/16/2003	MISCELLANEOUS	$ (440 00)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2654 Total					**$ 36,237 66**
2661	5	6574442	5/7/2002	RECHARGED DEDUCTION	$ 568 62
2661 Total					**$ 568 62**
2664	500	1STQTR2000	9/5/2001	RECHARGED DEDUCTION	$ 2,730 00
2664	500	2NDQTR200C	9/5/2001	RECHARGED DEDUCTION	$ 4,152 00
2664 Total					**$ 6,882 00**
2665	500	IC35901	4/26/2001	MISCELLANEOUS	$ (61 00)
2665	500	IC36569	7/26/2001	MISCELLANEOUS	$ (13 00)
2665	500	IC37667 ~	1/25/2002	MISCELLANEOUS	$ (23 00)
2665	500	IC38508 ~	4/26/2002	MISCELLANEOUS	$ (75 00)
2665	500	IC38947 ~	7/15/2002	MISCELLANEOUS	$ (16 00)
2665	50000	IC041088 ~	4/24/2003	MISCELLANEOUS	$ (15 00)
2665 Total					**$ (203 00)**
2666	500	ICO29556	9/5/2001	DUPLICATE DEDUCTION	$ 2,299 00
2666	500	IC35900	4/26/2001	MISCELLANEOUS	$ (1,105 00)
2666	500	IC36587	7/31/2001	MISCELLANEOUS	$ (871 00)
2666	500	1STQTR2000	9/5/2001	RECHARGED DEDUCTION	$ 4,620 00
2666 Total					**$ 4,943 00**
2669	500	CK23411609	11/26/2001	RECHARGED DISCOUNT	$ 29 43
2669	30643	F-0860811	9/26/2002	THANKSGIVING MERCHAN	$ 163 07
2669	30643	21790739 &	12/20/2002	HALLOWEEN MERCHANDIS	$ (93 43)
2669	30643	21894228 &	12/18/2002	THANKSGIVING MERCHAN	$ (115 10)
2669	35148	DLS061029	2/23/2001	DUPLICATE DEDUCTION	$ 104 24
2669	35148	DLS061030	2/23/2001	RECHARGED DEDUCTION	$ 295 55
2669	35148	E-2186256	2/14/2003	EASTER MERCHANDISE	$ 431 13
2669	35148	537790	11/12/2002	DELIVERY PROVED	$ 409 83
2669	35148	11721891	11/12/2002	RECHARGED DEDUCTION	$ 168 60
2669	35148	11819646	11/12/2002	RECHARGED DEDUCTION	$ 152 64
2669	35148	1904210	3/31/2003	ERRONEOUS PAYMENT	$ (629 15)
2669	35148	21217080	11/12/2002	RECHARGED DEDUCTION	$ 314 15
2669	35148	21217080	3/24/2003	DUPLICATE DEDUCTION	$ 292 82
2669	35148	21315750	11/12/2002	RECHARGED DEDUCTION	$ 267 46
2669	35148	21515286	9/27/2002	DUPLICATE DEDUCTION	$ 361 46
2669	35405	E-2184688	2/14/2003	EASTER MERCHANDISE	$ 431 13
2669	35405	1898746	2/17/2003	BALLOONS	$ 91 75
2669	35405	21515283	10/29/2002	DUPLICATE DEDUCTION	$ 250 27
2669	35405	21615028	10/29/2002	DUPLICATE DEDUCTION	$ 221 53
2669	35405	21765978 &	11/18/2002	HALLOWEEN MERCHANDIS	$ (124 71)
2669	35656	IC25276	2/20/2003	MISCELLANEOUS	$ 4,579 67
2669	35722	E-1837491	1/17/2003	EASTER MERCHANDISE	$ 275 80
2669	35722	11120787 ~	1/12/2002	CHRISTMAS MERCHANDIS	$ (761 39)
2669	35722	21115697 ~	3/9/2003	CHRISTMAS MERCHANDIS	$ (162 00)
2669	35722	2249225	3/11/2003	EVERYDAY MERCHANDISE	$ 566 84
2669	35722	31215552 ~	3/9/2003	VALENTINE MERCHANDIS	$ (194 38)
2669	37310	C097055T	10/17/2001	CABINET/FIXTURES TAX	$ 277 67
2669	37310	E-2147615	2/14/2003	EASTER-ST PAT	$ 494 74
2669	37310	E-2238595	2/24/2003	EASTER - PASSOVER	$ 345 08
2669	37310	IC38589	10/17/2002	DUPLICATE DEDUCTION	$ 9,900 00
2669	37310	21186365 ~	2/3/2003	CHRISTMAS - NEW YEAR	$ (1,607 11)
2669	37310	2326105	3/18/2003	EVERYDAY MERCHANDISE	$ 529 87
2669	37310	2422677	3/25/2003	EVERYDAY MERCHANDISE	$ 1,217 59
2669	37310	31215553 ~	3/9/2003	VALENTINE MERCHANDIS	$ (1,397 65)
2669	53077	DSL022657	4/25/2001	TRACING	$ 817 23
2669	74117	E-2148511	2/14/2003	EASTER MERCHANDISE	$ 270 56
2669	74117	IC14153	2/26/2003	MISCELLANEOUS	$ 3,099 83
2669	74117	IC14154	2/26/2003	MISCELLANEOUS	$ 2,552 81
2669	74117	IC14155	2/26/2003	MISCELLANEOUS	$ 1,094 08
2669	74117	IC14156	2/26/2003	MISCELLANEOUS	$ 7,840 67

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CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2669	74117	IC14157	2/26/2003	MISCELLANEOUS	$	4,376 21
2669	74117	21317072 ~	5/9/2002	VALENTINE-EASTER	$	(164 84)
2669	74118	M-6275355	3/20/2001	PROVED INT	$	1,581 46
2669	74118	427205	2/20/2001	PROVED INT	$	379 45
2669	74118	2113633	5/30/2001	PROVED INT	$	1,581 53
2669	74119	142073	2/9/2001	EVERYDAY MERCHANDISE	$	607 20
2669	74119	1579069	4/30/2001	EVERYDAY MERCHANDISE	$	2,197 21
2669	74119	2116537	5/30/2001	EVERYDAY MERCHANDISE	$	1,581 53
2669	74119	5805435	2/5/2001	EASTER MERCHANDISE	$	635 04
2669	74119	6279783	3/17/2001	MOTHERS DAY	$	729 92
2669	74119	6504619	4/19/2001	GRADUATION MERCHANDI	$	484 96
2669	74119	6774503	5/11/2001	FATHERS DAY MERCHAND	$	718 64
2669	74119	91397481	6/5/2001	DUPLICATE DEDUCTION	$	790 82
2669	74644	CK14579	2/21/2003	PARTIAL PAYMENT	$	(200 00)
2669	74644	CK14654	2/21/2003	PARTIAL PAYMENT	$	(200 00)
2669	74644	CK14754	3/6/2003	PARTIAL PAYMENT	$	(200 00)
2669	74644	CK14821	3/18/2003	PAYMENT A	$	(200 00)
2669	74644	CK14881	3/18/2003	PARTIAL PAYMENT	$	(200 00)
2669	74644	E-1987583	2/4/2003	EASTER MERCHANDISE	$	409 57
2669	74644	M-6755867	5/10/2001	PROVED INT	$	1,412 27
2669	74644	RA208356 ~	4/8/2002	COMPLETE RETURN	$	(335 69)
2669	74644	21117628 &	1/2/2003	CHRISTMAS - NEW YEAR	$	(507 51)
2669	74644	21368106	10/17/2002	DUPLICATE DEDUCTION	$	264 63
2669	74644	21417352 ~	5/23/2002	MOTHERS DAY - GRADUA	$	(931 55)
2669	74644	21616781 ~	6/19/2002	FATHERS DAY - GRADUA	$	(796 43)
2669	74644	2279713	6/7/2001	PROVED INT	$	313 47
2669	74644	2390361	6/13/2001	PROVED INT	$	666 28
2669	74644	2458509	6/19/2001	PROVED INT	$	511 94
2669	74644	2562253	6/26/2001	PROVED INT	$	464 19
2669	79025	E-1836483	1/17/2003	EASTER MERCHANDISE	$	223 31
2669	79025	E-1977087	1/31/2003	EASTER - PASSOVER	$	431 03
2669	79025	E-2079615	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2669	79025	M-2410851	3/20/2003	GRADUATION MERCHANDI	$	532 20
2669	79025	M-2411631	3/20/2003	MOTHERS DAY MERCHAND	$	860 80
2669	79025	2078485	2/25/2003	EVERYDAY MERCHANDISE	$	642 80
2669	79025	21198772 !	1/2/2003	CHRISTMAS MERCHANDIS	$	(831 25)
2669	79025	21393674	10/17/2002	DUPLICATE DEDUCTION	$	804 97
2669	79025	21767126 &	11/6/2002	HALLOWEEN MERCHANDIS	$	(304 68)
2669	79025	31298641 !	3/27/2003	VALENTINE MERCHANDIS	$	(118 10)
2669	83522	M-9788379	4/25/2002	PROVED INT	$	726 08
2669	83522	11121335	1/28/2002	RECHARGED DEDUCTION	$	274 35
2669	83522	14165542	6/11/2002	ERRONEOUS PAYMENT	$	(38 39)
2669	83522	11121335	3/24/2003	PAYMENT A	$	(274 35)
2669	87263	E-2184748	2/14/2003	EASTER-ST PAT	$	406 63
2669	87263	E-2275600	2/24/2003	EASTER - PASSOVER	$	264 31
2669	87263	2121821410	10/17/2002	DUPLICATE DEDUCTION	$	1,031 71
2669	87263	21316872	10/17/2002	DUPLICATE DEDUCTION	$	772 93
2669	87263	2263890	3/18/2003	EVERYDAY MERCHANDISE	$	341 22
2669	87263	2266658	3/17/2003	EVERYDAY MERCHANDISE	$	4,272 40
2669	87271	E-1784047	1/14/2003	EASTER MERCHANDISE	$	223 31
2669	87271	2180201	3/4/2003	EVERYDAY MERCHANDISE	$	147 15
2669	87274	DLS086723	5/7/2001	DUPLICATE DEDUCTION	$	166 26
2669	87274	E-1924912	1/27/2003	EASTER MERCHANDISE	$	431 13
2669	87274	11121098	2/25/2002	DUPLICATE DEDUCTION	$	508 19
2669	87274	21515802	8/30/2002	DUPLICATE DEDUCTION	$	461 76
2669	87274	2273458	3/18/2003	EVERYDAY MERCHANDISE	$	910 92
2669	42956		2/28/2003	MISCELLANEOUS	$	(1,880 30)
2669	42956	E-5859194	2/5/2001	PROVED INT	$	635 00

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CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2669	42956	M-6329442	3/20/2001	PROVED INT	$	738 37
2669	42956	M-6715482	4/19/2001	PROVED INT	$	365 62
2669	42956	M-6832758	5/11/2001	PROVED INT	$	718 60
2669	42956	X-8324114	11/7/2001	DELIVERY PROVED	$	71 25
2669	42956	64858	1/30/2001	DELIVERY PROVED	$	331 81
2669	42956	164902	2/9/2001	PROVED INT	$	607 20
2669	42956	1049878	3/23/2001	PROVED INT	$	407 56
2669	42956	2060962	5/24/2001	PROVED INT	$	329 47
2669	42956	6919266	5/25/2001	PROVED INT	$	1,002 82
2669	42956		2/28/2003	DOUBTFUL ACCOUNTS	$	(2,603 85)
2669	42956	IC24966	1/16/2003	MISCELLANEOUS	$	3,760 59
2669	50000	31215538 ~	4/3/2003	VALENTINE MERCHANDIS	$	(154 73)
2669	50000	31314429 ~	4/29/2003	ST PATRICKS DAY MDSE	$	(91 61)
2669	50000	31314904 !	4/29/2003	EASTER MERCHANDISE	$	(240 96)
2669	50000	31366490 &	4/29/2003	EASTER MERCHANDISE	$	(231 43)
2669	50000	31364762 ~	4/29/2003	EASTER MERCHANDISE	$	(560 56)
2669	50000	31398104 !	6/19/2003	EASTER MERCHANDISE	$	(360 93)
2669	50000	31314428 ~	5/22/2003	EASTER MERCHANDISE	$	(198 98)
2669	50000	RA317910 ~	2/14/2003	COMPLETE RETURN	$	(270 56)
2669	50000	31391531 !	5/7/2003	EASTER - ST PATRICKS	$	(607 69)
2669	50000	PRE-PIT	4/28/2003	PARTIAL PAYMENT	$	(3,562 09)
2669	50000	31314894 !	4/22/2003	VALENTINE-EASTER	$	(130 15)
2669	50000	31415619 !	5/21/2003	EASTER-MOTHERS DAY-G	$	(281 95)
2669	50000	ZA379376 !	4/9/2003	CREDIT-AE APP	$	(5,001 01)
2669	50000	ZA379377 !	4/9/2003	CREDIT-AE APP	$	(3,303 59)
2669 Total					**$**	**51,216 88**
2675	1	1544585	1/27/2003	EVERYDAY MERCHANDISE	$	393 60
2675	500	IC39827	10/25/2002	MISCELLANEOUS	$	(2,335 00)
2675	500	SGS109352	9/5/2001	RECHARGED DEDUCTION	$	355 72
2675	2053	AR883052 !	3/5/2003	ALLOWANCE FOR OUTDAT	$	(53 85)
2675	2053	E-1881547	1/22/2003	EASTER MERCHANDISE	$	431 13
2675	2053	21220572	3/10/2003	SEASONAL CREDIT PEND	$	548 19
2675	2821	E-1784075	1/13/2003	EASTER MERCHANDISE	$	552 96
2675	2821	11821652	3/24/2003	SEASONAL CREDIT PEND	$	173 32
2675	2821	2086829	2/25/2003	EVERYDAY MERCHANDISE	$	920 61
2675	2821	21220755 ~	2/22/2002	VALENTINE MERCHANDIS	$	(430 95)
2675	2821	21369625 ~	5/14/2002	EASTER MERCHANDISE	$	(661 03)
2675	2821	31219043 !	2/26/2003	VALENTINE MERCHANDIS	$	(509 67)
2675	2823	E-1872896	1/17/2003	EASTER MERCHANDISE	$	530 50
2675	2823	E-2021276	1/31/2003	SPRING SEASONS	$	46 53
2675	2823	2021026	2/25/2003	EVERYDAY MERCHANDISE	$	454 20
2675	2823	21119125 !	2/26/2003	CHRISTMAS MERCHANDIS	$	(464 28)
2675	2823	21817254 !	2/26/2003	HALLOWEEN-THANKSGIVI	$	(276 11)
2675	3200	21399246 ~	5/8/2002	VALENTINE-EASTER	$	(505 02)
2675	3200	31290000 !	3/13/2003	VALENTINE MERCHANDIS	$	(180 45)
2675	3944	AA673161 ~	3/27/2002	ALLOWANCE FOR OUTDAT	$	(932 48)
2675	3944	AA673421 ~	1/13/2003	MDSE SCRAPPED	$	(616 98)
2675	3944	AA769557 ~	1/29/2003	ALLOWANCE FOR OUTDAT	$	(422 09)
2675	3944	M-2219931	2/21/2003	GRADUATION MERCHANDI	$	432 59
2675	3944	11121915	10/17/2002	DUPLICATE DEDUCTION	$	1,019 96
2675	3944	11791350	10/17/2002	DUPLICATE DEDUCTION	$	349 50
2675	3944	11820716	10/17/2002	DUPLICATE DEDUCTION	$	387 70
2675	3944	1941885	2/17/2003	EVERYDAY MERCHANDISE	$	4,736 14
2675	3944	2084325	2/25/2003	EVERYDAY MERCHANDISE	$	1,325 39
2675	3944	21219006	10/17/2002	DUPLICATE DEDUCTION	$	948 66
2675	3944	21317631	10/17/2002	DUPLICATE DEDUCTION	$	1,066 63
2675	3944	21417220 ~	5/17/2002	MOTHERS DAY MERCHAND	$	(2,630 42)
2675	3944	31217313 !	3/4/2003	VALENTINE MERCHANDIS	$	(357 99)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2675	5490	E-1927368	1/22/2003	EASTER MERCHANDISE	$ 431 13
2675	7707	E-1920808	1/22/2003	EASTER MERCHANDISE	$ 431 13
2675	7707	SU819040 !	3/12/2003	MDSE SCRAPPED	$ (207 00)
2675	7707	2107126	3/3/2003	EVERYDAY MERCHANDISE	$ 338 27
2675	7707	21418904 ~	5/28/2002	MOTHERS DAY MERCHAND	$ (265 03)
2675	7707	21518602 ~	6/30/2002	FATHERS DAY MERCHAND	$ (420 32)
2675	7707	31219176 !	2/21/2003	VALENTINE MERCHANDIS	$ (537 98)
2675	8050	E-1923992	1/22/2003	EASTER MERCHANDISE	$ 431 13
2675	8050	E-2111404	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2675	8050	11821751 ~	11/27/2001	THANKSGIVING MERCHAN	$ (157 77)
2675	8050	1810182	3/31/2003	ERRONEOUS PAYMENT	$ (481 45)
2675	8050	21185544 ~	1/23/2003	CHRISTMAS - NEW YEAR	$ (453 16)
2675	8050	21220866 ~	2/19/2002	VALENTINE MERCHANDIS	$ (357 67)
2675	8050	21518603	11/18/2002	ERRONEOUS PAYMENT	$ (238 26)
2675	8050	21518603 ~	9/7/2002	FATHERS DAY MERCHAND	$ (238 26)
2675	8050	31288112 ~	3/12/2003	VALENTINE MERCHANDIS	$ (519 87)
2675	11624		2/28/2003	DOUBTFUL ACCOUNTS	$ (169 23)
2675	18754	2231229	3/10/2003	EVERYDAY MERCHANDISE	$ 614 57
2675	19668	AA715875 ~	3/13/2002	CREDIT PENDING	$ (330 38)
2675	19668	E-1834775	1/17/2003	EASTER MERCHANDISE	$ 223 31
2675	19668	E-1942735	1/29/2003	EASTER MERCHANDISE	$ 164 60
2675	19668	2086913	2/25/2003	EVERYDAY MERCHANDISE	$ 555 48
2675	19668	21219076 ~	2/20/2002	VALENTINE MERCHANDIS	$ (249 75)
2675	19668	21368036 ~	4/10/2002	EASTER - PASSOVER	$ (503 13)
2675	19668	31217384 ~	3/3/2003	VALENTINE MERCHANDIS	$ (192 45)
2675	25590	AA673270 ~	2/20/2002	CREDIT PENDING	$ (317 72)
2675	25590	E-1874416	1/17/2003	EASTER MERCHANDISE	$ 871 05
2675	25590	11293994 ~	1/31/2003	VALENTINE MERCHANDIS	$ (332 19)
2675	25590	21291043 ~	5/19/2002	VALENTINE MERCHANDIS	$ (399 04)
2675	25590	21398171 ~	4/4/2002	EASTER MERCHANDISE	$ (573 06)
2675	25590	31286560 ~	3/19/2003	VALENTINE MERCHANDIS	$ (419 44)
2675	39450	AA707770 ~	2/27/2002	DEMARKETED PROGRAM	$ (798 12)
2675	39450	E-1825360	1/13/2003	EASTER MERCHANDISE	$ 904 93
2675	39450	E-1876036	1/17/2003	ST PATRICKS DAY MDSE	$ 282 01
2675	39450	E-1925344	1/22/2003	EASTER - PASSOVER	$ 490 86
2675	39450	E-1979896	1/29/2003	EASTER MERCHANDISE	$ 432 40
2675	39450	JA707771 ~	2/27/2002	ALLOWANCE FOR OUTDAT	$ (158 28)
2675	39450	21117534 ~	2/3/2003	CHRISTMAS - NEW YEAR	$ (454 44)
2675	39450	21219050 ~	2/15/2002	VALENTINE MERCHANDIS	$ (1,842 13)
2675	39450	21368007 ~	5/22/2002	EASTER - PASSOVER -	$ (1,738 08)
2675	39450	31217358 ~	3/10/2003	VALENTINE MERCHANDIS	$ (384 10)
2675	44305	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 13,770 66
2675	44305	RA205269 ~	1/25/2002	COMPLETE RETURN	$ (127 36)
2675	44305	7458370	1/7/2002	ERRONEOUS PAYMENT	$ (221 29)
2675	44308	1887771	3/25/2003	ERRONEOUS PAYMENT	$ (409 83)
2675	64717	31217288 ~	3/9/2003	VALENTINE MERCHANDIS	$ (175 00)
2675	64717	E-2003684	1/29/2003	EASTER MERCHANDISE	$ 596 31
2675	64717	2271642	3/18/2003	EVERYDAY MERCHANDISE	$ 761 64
2675	64717	ZD328320	10/17/2002	DUPLICATE DEDUCTION	$ 193 00
2675	64717	AR325363	10/17/2002	DUPLICATE DEDUCTION	$ 231 84
2675	84103	IC30512	2/26/2003	MISCELLANEOUS	$ 6,094 95
2675	84103	ZD771155	10/17/2002	DUPLICATE DEDUCTION	$ 335 72
2675	84103	ZT771095	10/17/2002	DUPLICATE DEDUCTION	$ 422 23
2675	86302	E-1881451	1/22/2003	EASTER MERCHANDISE	$ 509 69
2675	86302	2089153	2/25/2003	EVERYDAY MERCHANDISE	$ 425 90
2675	86302	21418870 ~	5/15/2002	EASTER-MOTHERS DAY	$ (294 85)
2675	86302	2178829	3/4/2003	EVERYDAY MERCHANDISE	$ 353 69
2675	86302	31219132 !	2/18/2003	CHRISTMAS-VALENTINE	$ (190 39)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
2675	86310	E-1836195	1/17/2003	EASTER MERCHANDISE	$	422 64
2675	86310	E-1982991	1/31/2003	EASTER - PASSOVER	$	95 31
2675	86310	E-2075551	2/10/2003	ST PATRICKS DAY MDSE	$	129 41
2675	86310	RI309232 !	3/5/2003	ALLOWANCE FOR OUTDAT	$	(350 58)
2675	86310	21418868 ~	5/21/2002	MOTHERS DAY MERCHAND	$	(507 40)
2675	86310	2422221	3/25/2003	EVERYDAY MERCHANDISE	$	428 08
2675	86310	31219126 !	3/13/2003	VALENTINE MERCHANDIS	$	(593 96)
2675	86395	E-1784191	1/14/2003	ST PATRICKS DAY MDSE	$	125 81
2675	86395	E-1888683	1/22/2003	EASTER MERCHANDISE	$	431 13
2675	86395	RI201683 !	10/4/2002	ALLOWANCE FOR OUTDAT	$	(151 00)
2675	86395	2333537	3/18/2003	EVERYDAY MERCHANDISE	$	596 38
2675	86395	31219088 !	2/21/2003	VALENTINE MERCHANDIS	$	(280 89)
2675	50000	11122937 ~	4/16/2003	CHRISTMAS MERCHANDIS	$	(470 27)
2675	50000	31287208 ~	4/8/2003	VALENTINE MERCHANDIS	$	(78 70)
2675	50000	31291427 !	5/23/2003	VALENTINE MERCHANDIS	$	(119 70)
2675	50000	31366361 !	4/30/2003	EASTER MERCHANDISE	$	(849 21)
2675	50000	31368122 !	5/7/2003	EASTER MERCHANDISE	$	(190 06)
2675	50000	31367842 ~	6/2/2003	EASTER MERCHANDISE	$	(287 46)
2675	50000	31317668 !	5/28/2003	EASTER MERCHANDISE	$	(342 60)
2675	50000	31317617 !	6/3/2003	EASTER MERCHANDISE	$	(438 18)
2675	50000	31368082 !	5/1/2003	EASTER - PASSOVER	$	(391 92)
2675	50000	31366336 ~	4/23/2003	EASTER - PASSOVER	$	(458 34)
2675	50000	31316096 ~	5/6/2003	EASTER - PASSOVER	$	(314 23)
2675	50000	RA311255 ~	4/22/2002	COMPLETE RETURN	$	(379 08)
2675	50000	RA311254 ~	1/15/2003	COMPLETE RETURN	$	(597 18)
2675	50000	31368042 !	4/25/2003	EASTER - ST PATRICKS	$	(210 10)
2675	50000	31317790 ~	5/26/2003	EASTER - ST PATRICKS	$	(332 60)
2675	50000	IC040881 ~	4/16/2003	MISCELLANEOUS	$	(823 00)
2675	50000	CK6139	5/12/2003	PAYMENT A	$	(6,255 72)
2675	50000	A1398465 !	6/3/2003	VALENTINE-EASTER	$	(604 97)
2675 Total					**$**	**7,337 50**
2680	1	1545337	1/27/2003	EVERYDAY MERCHANDISE	$	1,574 40
2680	122	AA631915	11/8/2001	DUPLICATE DEDUCTION	$	560 94
2680	122	CA015167	11/8/2001	DUPLICATE DEDUCTION	$	412 94
2680	122	NEX008944	5/21/2001	RECHARGED DEDUCTION	$	3,445 57
2680	122	123735	9/15/2001	RECHARGED DEDUCTION	$	5,295 81
2680	122	7445501	7/2/2002	RECHARGED DEDUCTION	$	509 28
2680	122	7496789	7/2/2002	RECHARGED DEDUCTION	$	426 45
2680	122	7942643	9/7/2001	REINSTATED PROVED IN	$	941 71
2680	122	8126253	9/7/2001	REINSTATED PROVED IN	$	546 36
2680	122	82462743	9/7/2001	REINSTATED PROVED IN	$	142 26
2680	122	84940051	9/7/2001	REINSTATED PROVED IN	$	136 08
2680	122	9172609	9/25/2002	ERRONEOUS PAYMENT	$	(815 84)
2680	129	NEX010885	5/21/2001	RECHARGED DEDUCTION	$	2,676 11
2680	152	21803896 !	2/24/2003	CHRISTMAS MERCHANDIS	$	(872 85)
2680	152	V-1881556	1/15/2003	VALENTINE MERCHANDIS	$	597 18
2680	152	E-2275436	2/24/2003	EASTER MERCHANDISE	$	826 51
2680	152	NEH005161	9/15/2001	RECHARGED DEDUCTION	$	582 18
2680	152	E-2185136	2/14/2003	EASTER-PASSOVER-ST P	$	1,372 49
2680	152	1892238	2/17/2003	EVERYDAY MERCHANDISE	$	165 43
2680	152	1893322	2/18/2003	EVERYDAY MERCHANDISE	$	341 22
2680	152	1983662	2/21/2003	EVERYDAY MERCHANDISE	$	1,966 20
2680	152	21216719	10/17/2002	DUPLICATE DEDUCTION	$	336 28
2680	243	E-1787379	1/13/2003	EASTER-PASSOVER-ST P	$	1,338 82
2680	243	1872625	2/14/2003	EVERYDAY MERCHANDISE	$	520 84
2680	243	21804724 ~	3/15/2003	THANKSGIVING MERCHAN	$	(149 78)
2680	243	31205087 ~	3/4/2003	VALENTINE MERCHANDIS	$	(212 42)
2680	270	PRO-RATED	1/14/2003	MISCELLANEOUS	$	20,988 16

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	322	21104419 ~	1/21/2003	CHRISTMAS - NEW YEAR	$ (431 59)
2680	322	V-1844963	1/15/2003	VALENTINE MERCHANDIS	$ 1,210 80
2680	322	31204430 ~	3/9/2003	VALENTINE MERCHANDIS	$ (64 25)
2680	322	21504448 ~	9/8/2002	FATHERS DAY MERCHAND	$ (263 38)
2680	322	E-1786119	1/13/2003	EASTER-PASSOVER-ST P	$ 1,214 69
2680	322	2038721	2/21/2003	EVERYDAY MERCHANDISE	$ 507 91
2680	322	2184969	3/4/2003	EVERYDAY MERCHANDISE	$ 654 26
2680	322	2183505	3/5/2003	EVERYDAY MERCHANDISE	$ 415 32
2680	322	2180501	3/5/2003	EVERYDAY MERCHANDISE	$ 529 87
2680	322	2227525	3/7/2003	EVERYDAY MERCHANDISE	$ 6,938 17
2680	322	2184885	3/4/2003	EVERYDAY MERCHANDISE	$ 205 38
2680	322	AA600469	9/8/2001	DUPLICATE DEDUCTION	$ 1,364 98
2680	322	zn819022	4/26/2002	DUPLICATE DEDUCTION	$ 1,670 87
2680	322	11715580	4/26/2002	DUPLICATE DEDUCTION	$ 688 65
2680	322	11814285	4/26/2002	DUPLICATE DEDUCTION	$ 277 86
2680	441	IC27704	9/5/2001	DUPLICATE DEDUCTION	$ 430 00
2680	441	IC31790	9/5/2001	DUPLICATE DEDUCTION	$ 357 00
2680	441	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 4,309 30
2680	445	IC27705	9/5/2001	DUPLICATE DEDUCTION	$ 477 00
2680	445	IC31791	9/5/2001	DUPLICATE DEDUCTION	$ 152 00
2680	500	nes064042	1/21/2003	CUSTOMERS DEDUCTION	$ 604 53
2680	500	nes064043	1/21/2003	CUSTOMERS DEDUCTION	$ 359 71
2680	500	nes064044	1/21/2003	CUSTOMERS DEDUCTION	$ 412 10
2680	500	nes064045	1/21/2003	CUSTOMERS DEDUCTION	$ 311 63
2680	500	nes064589	1/21/2003	CUSTOMERS DEDUCTION	$ 407 52
2680	500	nes066204	1/21/2003	CUSTOMERS DEDUCTION	$ 158 80
2680	500	nes066207	1/21/2003	CUSTOMERS DEDUCTION	$ 469 21
2680	500	nes066208	1/21/2003	CUSTOMERS DEDUCTION	$ 206 14
2680	500	nes068928	1/21/2003	CUSTOMERS DEDUCTION	$ 265 59
2680	500	nes068929	1/21/2003	CUSTOMERS DEDUCTION	$ 72 64
2680	500	nes068930	1/21/2003	CUSTOMERS DEDUCTION	$ 91 75
2680	500	nes071068	1/21/2003	CUSTOMERS DEDUCTION	$ 36 18
2680	500	nes072626	1/21/2003	CUSTOMERS DEDUCTION	$ 26 09
2680	500	nes076266	1/21/2003	CUSTOMERS DEDUCTION	$ 93 32
2680	500	nes076267	1/21/2003	CUSTOMERS DEDUCTION	$ 124 43
2680	500	nes076776	1/21/2003	CUSTOMERS DEDUCTION	$ 66 77
2680	500	nes078308	1/21/2003	CUSTOMERS DEDUCTION	$ 107 74
2680	500	nes166207	1/21/2003	CUSTOMERS DEDUCTION	$ 38 03
2680	500	nes168928	1/21/2003	CUSTOMERS DEDUCTION	$ 19 32
2680	500	nes176776	1/21/2003	CUSTOMERS DEDUCTION	$ 66 77
2680	500	A010990023	3/25/2002	DUPLICATE DEDUCTION	$ 9,583 86
2680	500	A010990024	3/25/2002	DUPLICATE DEDUCTION	$ 1,038 45
2680	500	A010990025	3/25/2002	DUPLICATE DEDUCTION	$ 2,264 88
2680	500	A010990026	3/25/2002	DUPLICATE DEDUCTION	$ 907 40
2680	500	A010990027	3/25/2002	DUPLICATE DEDUCTION	$ 1,083 71
2680	500	A010990028	3/25/2002	DUPLICATE DEDUCTION	$ 1,346 96
2680	500	A010990029	3/25/2002	DUPLICATE DEDUCTION	$ 2,938 72
2680	500	A010990030	3/25/2002	DUPLICATE DEDUCTION	$ 3,045 41
2680	500	A010990031	3/25/2002	DUPLICATE DEDUCTION	$ 1,066 21
2680	500	A010990032	3/25/2002	DUPLICATE DEDUCTION	$ 2,067 03
2680	500	A010990033	3/25/2002	DUPLICATE DEDUCTION	$ 5,781 49
2680	500	A010990034	3/25/2002	DUPLICATE DEDUCTION	$ 1,257 54
2680	500	A010990035	3/25/2002	DUPLICATE DEDUCTION	$ 1,987 18
2680	500	A010990036	3/25/2002	DUPLICATE DEDUCTION	$ 3,167 00
2680	500	A010990037	3/25/2002	DUPLICATE DEDUCTION	$ 1,221 90
2680	500	A010990038	3/25/2002	DUPLICATE DEDUCTION	$ 1,486 96
2680	500	A010990039	3/25/2002	DUPLICATE DEDUCTION	$ 1,517 30
2680	500	A010990040	3/25/2002	DUPLICATE DEDUCTION	$ 599 08

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	500	A010990041	3/25/2002	DUPLICATE DEDUCTION	$ 637 22
2680	500	A010990042	3/25/2002	DUPLICATE DEDUCTION	$ 1,320 58
2680	500	A6295939	1/21/2003	CUSTOMERS DEDUCTION	$ 87 95
2680	500	Coupons	1/21/2003	CUSTOMERS DEDUCTION	$ 128 47
2680	500	Coupons	9/25/2002	COUPON DEDUCTION	$ 527 73
2680	500	CE217014	2/15/2002	RECHARGED DEDUCTION	$ 4,424 15
2680	500	CK23531071	12/24/2002	RECHARGED DISCOUNT	$ 375 94
2680	500	CK23541140	1/29/2003	RECHARGED DISCOUNT	$ 320 27
2680	500	CK23554346	3/4/2003	RECHARGED DISCOUNT	$ 988 63
2680	500	CK23556287	3/10/2003	RECHARGED DISCOUNT	$ 446 65
2680	500	CK23560112	3/14/2003	RECHARGED DISCOUNT	$ 403 51
2680	500	CK23561931	3/19/2003	RECHARGED DISCOUNT	$ 94 33
2680	500	CK23571083	3/31/2003	RECHARGED DISCOUNT	$ 59 21
2680	500	CK25777478	2/3/2003	RECHARGED DISCOUNT	$ 44 13
2680	500	CK25783608	2/26/2003	RECHARGED DISCOUNT	$ 180 24
2680	500	CK25785895	2/20/2003	COUPON DEDUCTION	$ 29 63
2680	500	COUPONS	10/23/2002	COUPON DEDUCTION	$ 385 85
2680	500	COUPONS	10/29/2002	COUPON DEDUCTION	$ 167 29
2680	500	COUPONS	12/23/2002	COUPON DEDUCTION	$ 24 51
2680	500	COUPONS	2/3/2003	COUPON DEDUCTION	$ 2 21
2680	500	COUPONS	2/27/2003	COUPON DEDUCTION	$ 2 61
2680	500	COUPONS	3/11/2003	COUPON DEDUCTION	$ 23 03
2680	500	COUPONS	3/4/2003	COUPON DEDUCTION	$ 12 82
2680	500	COUPONS	3/10/2003	COUPON DEDUCTION	$ 19 34
2680	500	COUPONS	3/14/2003	COUPON DEDUCTION	$ 0 02
2680	500	COUPONS	3/20/2003	COUPON DEDUCTION	$ 0 08
2680	500	COUPONS	3/24/2003	COUPON DEDUCTION	$ 18 00
2680	500	COUPONS	3/24/2003	COUPON DEDUCTION	$ 34 35
2680	500	COUPONS	3/25/2003	COUPON DEDUCTION	$ 66 12
2680	500	CP0618249	9/25/2002	COUPON DEDUCTION	$ 22 17
2680	500	DLY078965	2/3/2003	CUSTOMERS DEDUCTION	$ 1,114 00
2680	500	GM50000906	2/27/2003	CUSTOMERS DEDUCTION	$ 706 00
2680	500	HAS0109800	6/28/2001	RECHARGED DEDUCTION	$ 1,386 83
2680	500	HSA0100000	5/14/2002	RECHARGED DEDUCTION	$ 988 88
2680	500	HSA0109800	6/28/2001	RECHARGED DEDUCTION	$ 971 98
2680	500	KGS291195	5/21/2001	RECHARGED DEDUCTION	$ 626 50
2680	500	KGY401888	1/27/2003	CUSTOMERS DEDUCTION	$ 7,604 00
2680	500	NC021410	3/10/2003	CUSTOMERS DEDUCTION	$ 767 63
2680	500	NC021411	3/10/2003	CUSTOMERS DEDUCTION	$ 872 61
2680	500	NC021412	3/10/2003	CUSTOMERS DEDUCTION	$ 874 02
2680	500	NC021413	3/10/2003	CUSTOMERS DEDUCTION	$ 764 40
2680	500	NC021414	3/10/2003	CUSTOMERS DEDUCTION	$ 966 99
2680	500	NEH008988	3/31/2003	PAYMENT A	$ (206 31)
2680	500	NES017504	3/31/2003	PAYMENT A	$ (182 62)
2680	500	NES017508	3/31/2003	PAYMENT A	$ (576 11)
2680	500	NES017643	3/31/2003	PAYMENT A	$ (692 05)
2680	500	NES017674	3/31/2003	PAYMENT A	$ (678 73)
2680	500	NES017734	3/31/2003	PAYMENT A	$ (460 19)
2680	500	NES017789	3/31/2003	PAYMENT A	$ (887 37)
2680	500	NES017789	3/31/2003	PAYMENT A	$ (1,096 20)
2680	500	NES017823	3/31/2003	PAYMENT A	$ (15 39)
2680	500	NES017823	3/31/2003	PAYMENT A	$ (314 35)
2680	500	NES017898	3/31/2003	PAYMENT A	$ (73 02)
2680	500	NES017898	3/31/2003	PAYMENT A	$ (619 35)
2680	500	NES017898	3/31/2003	PAYMENT A	$ (1,390 03)
2680	500	NES017931	3/31/2003	ERRONEOUS PAYMENT	$ (656 56)
2680	500	NES018594	3/31/2003	PAYMENT A	$ (1,411 30)
2680	500	NES018603	3/31/2003	PAYMENT A	$ (1,212 83)

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	500	NES018625	3/31/2003	PAYMENT A	$ (2,576 96)
2680	500	NES018647	3/31/2003	PAYMENT A	$ (654 22)
2680	500	NES018647	3/31/2003	PAYMENT A	$ (1,587 33)
2680	500	NES021441	3/31/2003	PAYMENT A	$ (199 95)
2680	500	NES021441	3/31/2003	PAYMENT A	$ (420 76)
2680	500	NES021575	5/28/2002	RECHARGED DEDUCTION	$ 424 95
2680	500	NES064035	11/29/2002	RECHARGED DEDUCTION	$ 220 24
2680	500	NES064039	12/3/2002	RECHARGED DEDUCTION	$ 278 24
2680	500	NES064040	12/3/2002	RECHARGED DEDUCTION	$ 232 85
2680	500	NES064041	12/23/2002	RECHARGED DEDUCTION	$ 244 29
2680	500	NES066198	11/29/2002	RECHARGED DEDUCTION	$ 24 67
2680	500	NES066201	11/29/2002	RECHARGED DEDUCTION	$ 121 84
2680	500	NES066202	12/3/2002	RECHARGED DEDUCTION	$ 168 23
2680	500	NES066203	12/3/2002	RECHARGED DEDUCTION	$ 171 67
2680	500	NES068919	11/29/2002	RECHARGED DEDUCTION	$ 40 56
2680	500	NES068923	11/29/2002	RECHARGED DEDUCTION	$ 156 99
2680	500	NES068924	12/3/2002	RECHARGED DEDUCTION	$ 73 84
2680	500	NES068925	12/3/2002	RECHARGED DEDUCTION	$ 54 88
2680	500	NES068926	12/23/2002	RECHARGED DEDUCTION	$ 85 57
2680	500	NES071061	11/29/2002	RECHARGED DEDUCTION	$ 36 96
2680	500	NES071062	12/3/2002	RECHARGED DEDUCTION	$ 38 26
2680	500	NES072614	11/29/2002	RECHARGED DEDUCTION	$ 657 58
2680	500	NES072619	11/29/2002	RECHARGED DEDUCTION	$ 33 36
2680	500	NES072620	12/3/2002	RECHARGED DEDUCTION	$ 31 27
2680	500	NES072621	12/23/2002	RECHARGED DEDUCTION	$ 121 59
2680	500	NES073138	11/29/2002	RECHARGED DEDUCTION	$ 73 42
2680	500	NES076256	11/29/2002	RECHARGED DEDUCTION	$ 69 97
2680	500	NES076261	11/29/2002	RECHARGED DEDUCTION	$ 190 03
2680	500	NES079262	12/3/2002	RECHARGED DEDUCTION	$ 105 12
2680	500	NES164041	12/23/2002	RECHARGED DEDUCTION	$ 292 93
2680	500	NES164044	1/21/2003	CUSTOMERS DEDUCTION	$ 5,901 56
2680	500	NES190099	3/31/2003	ERRONEOUS PAYMENT	$ (375 57)
2680	500	RA220818	11/14/2002	DUPLICATE DEDUCTION	$ 464 42
2680	500	00595-1	3/20/2003	OVERPAYMENT	$ (45 07)
2680	500	41701	2/15/2002	RECHARGED DEDUCTION	$ 199 32
2680	500	51601	2/15/2002	RECHARGED DEDUCTION	$ 809 27
2680	500	60701	2/15/2002	RECHARGED DEDUCTION	$ 290 98
2680	500	624699	12/2/2002	REINSTATED PROVED IN	$ 125 02
2680	500	665283	3/24/2003	CUSTOMERS DEDUCTION	$ 405 81
2680	500	687535	3/10/2003	CUSTOMERS DEDUCTION	$ 325 57
2680	500	1STQTR02	2/3/2003	ADVERTISING DEDUCTIO	$ 1,272 00
2680	500	1STQTR2000	9/5/2001	RECHARGED DEDUCTION	$ 9,770 00
2680	500	102401	2/15/2002	RECHARGED DEDUCTION	$ 57 01
2680	500	1081792	2/10/2003	PAYMENT B	$ (404 94)
2680	500	11156858	2/3/2003	CUSTOMERS DEDUCTION	$ 466 61
2680	500	1129443	1/21/2003	CUSTOMERS DEDUCTION	$ 653 90
2680	500	123549	2/15/2002	RECHARGED DEDUCTION	$ 963 12
2680	500	123556	2/15/2002	RECHARGED DEDUCTION	$ 709 76
2680	500	1285511	3/25/2003	CUSTOMERS DEDUCTION	$ 454 51
2680	500	129041	2/15/2002	RECHARGED DEDUCTION	$ 144 39
2680	500	1690544	9/25/2002	RECHARGED DEDUCTION	$ 180 48
2680	500	1711347	2/15/2002	RECHARGED DEDUCTION	$ 783 41
2680	500	17199611	6/11/2002	RECHARGED DEDUCTION	$ 1,026 50
2680	500	1767659	12/3/2002	RECHARGED DEDUCTION	$ 3,830 57
2680	500	18133854	2/15/2002	RECHARGED DEDUCTION	$ 205 02
2680	500	1819965	2/15/2002	RECHARGED DEDUCTION	$ 164 64
2680	500	1844607CR	3/4/2003	FALL SEASON DEDUCTIO	$ 567 68
2680	500	2004784CR	3/4/2003	CUSTOMERS DEDUCTION	$ 402 83

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	500	21111570	3/4/2003	CHRISTMAS DEDUCTION	$ 334 90
2680	500	2111570PB	3/10/2003	PAYMENT A	$ (335 85)
2680	500	21356951	3/10/2003	CUSTOMERS DEDUCTION	$ 254 34
2680	500	21515002	3/24/2003	PAYMENT B	$ (438 95)
2680	500	21715648	1/21/2003	CUSTOMERS DEDUCTION	$ 106 81
2680	500	21769357	3/4/2003	FALL SEASON DEDUCTIO	$ 20 87
2680	500	21817326	3/4/2003	FALL SEASON DEDUCTIO	$ 6 65
2680	500	2347044927	12/13/2002	ADVERTISING ALLOWANC	$ (2,178 00)
2680	500	23804	4/8/2002	RECHARGED DEDUCTION	$ 160 95
2680	500	2619	5/28/2002	PAYMENT B	$ (1,444 21)
2680	500	26507722	3/10/2003	CUSTOMERS DEDUCTION	$ 1,209 43
2680	500	26695756	3/24/2003	CUSTOMERS DEDUCTION	$ 758 50
2680	500	2719044208	1/31/2003	CHARGEBACK ADJUSTMEN	$ (320 00)
2680	500	29555	9/5/2001	RECHARGED DEDUCTION	$ 3,527 00
2680	500	3RDQTR02	2/3/2003	ADVERTISING DEDUCTIO	$ 575 00
2680	500	3090045189	3/31/2003	ADVERTISING ALLOWANC	$ (2,446 00)
2680	500	31911	9/5/2001	RECHARGED DEDUCTION	$ 3,974 00
2680	500	629294-1	6/11/2002	RECHARGED DEDUCTION	$ 233 23
2680	500	6727119	6/25/2002	PAYMENT B	$ (490 86)
2680	500	687959	1/21/2003	CUSTOMERS DEDUCTION	$ 170 06
2680	500	703588	3/10/2003	CUSTOMERS DEDUCTION	$ 2,904 90
2680	500	8147371	2/11/2003	RECHARGED DEDUCTION	$ 110 16
2680	500	99000136	2/27/2003	CUSTOMERS DEDUCTION	$ 75 00
2680	603	FI019055 ~	6/3/2002	FATHERS DAY MERCHAND	$ 769 34
2680	603	RA311052 ~	3/18/2003	COMPLETE RETURN	$ (341 22)
2680	603	V-1841611	1/17/2003	VALENTINE MERCHANDIS	$ 354 94
2680	603	1113717	4/26/2002	DUPLICATE DEDUCTION	$ 442 91
2680	603	11213501	9/5/2001	RECHARGED DEDUCTION	$ 101 47
2680	603	11213501	3/25/2002	DUPLICATE DEDUCTION	$ 217 17
2680	603	11764391	4/26/2002	DUPLICATE DEDUCTION	$ 210 47
2680	603	2142137	2/28/2003	EVERYDAY MERCHANDISE	$ 312 33
2680	603	2323441	3/18/2003	MDSE RETURNED COMPLE	$ 341 22
2680	603	31201504 ~	3/3/2003	VALENTINE MERCHANDIS	$ (86 37)
2680	818	E-2147647	2/14/2003	EASTER MERCHANDISE	$ 365 34
2680	818	V-1844675	1/17/2003	VALENTINE MERCHANDIS	$ 247 24
2680	818	1952657	2/17/2003	EVERYDAY MERCHANDISE	$ 96 57
2680	818	2010469	2/20/2003	EVERYDAY MERCHANDISE	$ 341 22
2680	818	2046181	2/21/2003	EVERYDAY MERCHANDISE	$ 374 07
2680	818	31201523 ~	2/25/2003	VALENTINE MERCHANDIS	$ (36 14)
2680	995	21801408 &	12/3/2002	THANKSGIVING MERCHAN	$ (53 85)
2680	995	V-1886372	1/15/2003	VALENTINE MERCHANDIS	$ 597 18
2680	995	31201594 !	2/21/2003	VALENTINE MERCHANDIS	$ (146 72)
2680	995	E-1823548	1/13/2003	EASTER MERCHANDISE	$ 534 28
2680	995	2265638	3/18/2003	EVERYDAY MERCHANDISE	$ 415 32
2680	995	2266782	3/18/2003	EVERYDAY MERCHANDISE	$ 341 22
2680	995	2334546	3/21/2003	EVERYDAY MERCHANDISE	$ 4,678 67
2680	995	IC27706	9/5/2001	DUPLICATE DEDUCTION	$ 882 00
2680	995	IC31828	9/5/2001	DUPLICATE DEDUCTION	$ 743 00
2680	995	11313587	11/8/2001	DUPLICATE DEDUCTION	$ 784 86
2680	995	11813107	1/28/2002	DUPLICATE DEDUCTION	$ 151 14
2680	995	`11714117	1/28/2002	DUPLICATE DEDUCTION	$ 728 48
2680	995	11413881	3/4/2002	DUPLICATE DEDUCTION	$ 569 81
2680	995	11513803	3/4/2002	DUPLICATE DEDUCTION	$ 497 18
2680	995	11113769	3/7/2002	DUPLICATE DEDUCTION	$ 460 49
2680	995	21401564	11/19/2002	DUPLICATE DEDUCTION	$ 447 59
2680	1013	6027639	9/10/2001	DELIVERY PROVED	$ 719 50
2680	1055	E-1772116	2/27/2003	RECHARGED DEDUCTION	$ 994 17
2680	1055	E-1926320	1/22/2003	ST PATRICKS DAY MDSE	$ 155 21

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	1055	1694574	3/20/2003	PAYMENT A	$ (315 38)
2680	1055	1694574	2/7/2003	PROVED INT	$ 331 98
2680	1055	26109844 ~	1/10/2003	CHRISTMAS MERCHANDIS	$ (772 11)
2680	1055	26708625 ~	12/16/2002	HALLOWEEN MERCHANDIS	$ (755 28)
2680	1235	E-1784867	1/13/2003	EASTER-ST PAT	$ 564 17
2680	1235	SU490012	2/25/2002	DUPLICATE DEDUCTION	$ 76 86
2680	1235	V-1841291	1/15/2003	VALENTINE MERCHANDIS	$ 1,223 98
2680	1235	ZA487044	2/25/2002	DUPLICATE DEDUCTION	$ 1,463 19
2680	1235	ZJ487041	2/25/2002	DUPLICATE DEDUCTION	$ 651 95
2680	1235	21705158 &	11/13/2002	HALLOWEEN MERCHANDIS	$ (186 49)
2680	1235	2483713	3/28/2003	EVERYDAY MERCHANDISE	$ 1,410 29
2680	1275	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 3,413 95
2680	1525	F-0732188	8/30/2002	MDSE RETURNED COMPLE	$ 176 52
2680	1525	KGS213622	5/21/2001	DUPLICATE DEDUCTION	$ 655 00
2680	1525	RA229401 ~	9/24/2002	COMPLETE RETURN	$ (143 94)
2680	1525	647872	1/21/2003	ERRONEOUS PAYMENT	$ (181 46)
2680	1671	E-1784151	1/13/2003	EASTER-PASSOVER-ST P	$ 1,282 29
2680	1671	1340649	1/10/2003	EVERYDAY MERCHANDISE	$ 589 29
2680	1671	21803872 !	1/16/2003	THANKSGIVING MERCHAN	$ (532 99)
2680	1671	2229817	3/7/2003	EVERYDAY MERCHANDISE	$ 1,062 94
2680	1787	PR0-RATED	1/14/2003	MISCELLANEOUS	$ 23,030 18
2680	1856	IC24474	2/23/2001	DUPLICATE DEDUCTION	$ 3,600 00
2680	1856	PRO-RATED	3/25/2003	MISCELLANEOUS	$ 2,907 17
2680	1856	RA208139	11/19/2002	DUPLICATE DEDUCTION	$ 395 34
2680	1856	2793498	9/10/2001	DELIVERY PROVED	$ 387 06
2680	1861	AR080267	2/19/2002	DUPLICATE DEDUCTION	$ 16 20
2680	1861	E-2185360	2/14/2003	ST PATRICKS DAY MDSE	$ 129 41
2680	1861	E-2186032	2/14/2003	EASTER MERCHANDISE	$ 223 31
2680	1861	11113817	3/8/2002	DUPLICATE DEDUCTION	$ 330 90
2680	1861	11813156	1/28/2002	DUPLICATE DEDUCTION	$ 185 23
2680	1861	2015014	2/25/2003	EVERYDAY MERCHANDISE	$ 341 22
2680	1861	2022746	2/25/2003	EVERYDAY MERCHANDISE	$ 311 13
2680	1861	2083306	2/28/2003	EVERYDAY MERCHANDISE	$ 236 91
2680	1861	2269130	3/18/2003	EVERYDAY MERCHANDISE	$ 323 68
2680	1861	2272066	3/18/2003	EVERYDAY MERCHANDISE	$ 199 23
2680	1970	11813173	10/17/2002	RECHARGED DEDUCTION	$ 485 38
2680	2366	E-1824504	1/13/2003	EASTER-PASSOVER-ST P	$ 977 41
2680	2366	KGS115182	5/21/2001	DUPLICATE DEDUCTION	$ 234 77
2680	2366	1951150	2/19/2003	EVERYDAY MERCHANDISE	$ 186 31
2680	2366	1970422	2/20/2003	EVERYDAY MERCHANDISE	$ 273 38
2680	2366	1984374	2/21/2003	EVERYDAY MERCHANDISE	$ 200 68
2680	2366	2094694	2/28/2003	EVERYDAY MERCHANDISE	$ 154 21
2680	2366	2106254	3/3/2003	EVERYDAY MERCHANDISE	$ 433 39
2680	2366	31204466 ~	2/27/2003	VALENTINE MERCHANDIS	$ (89 80)
2680	2497	31204313 !	3/4/2003	VALENTINE MERCHANDIS	$ (205 60)
2680	2497	E-2238599	2/24/2003	EASTER MERCHANDISE	$ 425 00
2680	2497	E-2148255	2/13/2003	EASTER-PASSOVER-ST P	$ 824 60
2680	2497	2067757	2/24/2003	EVERYDAY MERCHANDISE	$ 809 98
2680	2497	2071917	2/25/2003	EVERYDAY MERCHANDISE	$ 341 22
2680	2497	2128489	2/27/2003	EVERYDAY MERCHANDISE	$ 1,938 24
2680	2497	2153333	2/28/2003	EVERYDAY MERCHANDISE	$ 476 36
2680	2497	2163129	3/3/2003	EVERYDAY MERCHANDISE	$ 2,056 61
2680	3540	IC31112	11/8/2001	DUPLICATE DEDUCTION	$ 243 56
2680	3540	ZP261092	11/8/2001	DUPLICATE DEDUCTION	$ 565 63
2680	3540	1187374	11/8/2001	DUPLICATE DEDUCTION	$ 868 10
2680	3540	1162355	9/5/2001	RECHARGED DEDUCTION	$ 868 10
2680	3540	9607295	6/11/2002	ERRONEOUS PAYMENT	$ (1,232 53)
2680	4333	11365196	11/8/2001	DUPLICATE DEDUCTION	$ 156 75

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CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	4333	7952718	12/11/2001	ERRONEOUS PAYMENT	$ (70 01)
2680	4333	8603482	2/15/2002	ERRONEOUS PAYMENT	$ (647 29)
2680	4854	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 10,503 80
2680	4880	E-1800748	1/10/2003	ST PATRICKS DAY MDSE	$ 366 95
2680	4880	E-1837084	1/15/2003	SPRING SEASONS	$ 109 21
2680	4880	E-1873768	1/21/2003	EASTER MERCHANDISE	$ 2,524 22
2680	4880	V-1881100	1/15/2003	VALENTINE MERCHANDIS	$ 1,306 94
2680	4880	1285954	1/10/2003	EVERYDAY MERCHANDISE	$ 2,704 22
2680	4880	1809386	2/14/2003	EVERYDAY MERCHANDISE	$ 506 47
2680	4880	1844870	2/14/2003	EVERYDAY MERCHANDISE	$ 977 34
2680	4880	1984226	2/21/2003	EVERYDAY MERCHANDISE	$ 754 35
2680	4880	2029842	2/26/2003	EVERYDAY MERCHANDISE	$ 653 46
2680	4880	2109466	3/3/2003	EVERYDAY MERCHANDISE	$ 653 97
2680	4880	2274366	3/18/2003	EVERYDAY MERCHANDISE	$ 347 00
2680	4880	2333262	3/21/2003	EVERYDAY MERCHANDISE	$ 3,227 32
2680	6663	AR829017	2/15/2002	DUPLICATE DEDUCTION	$ 934 07
2680	6663	E-2184976	2/14/2003	EASTER-PASSOVER-ST P	$ 565 06
2680	6663	E-2275740	2/24/2003	EASTER MERCHANDISE	$ 305 30
2680	6663	KGS365197	6/29/2001	DUPLICATE DEDUCTION	$ 750 11
2680	6663	V-1883396	1/15/2003	VALENTINE MERCHANDIS	$ 354 94
2680	6663	0X160445	6/5/2001	DUPLICATE DEDUCTION	$ 512 51
2680	6663	1814151	6/5/2001	DUPLICATE DEDUCTION	$ 164 20
2680	6663	1814275	2/15/2002	DUPLICATE DEDUCTION	$ 1,153 90
2680	6663	1892286	2/18/2003	EVERYDAY MERCHANDISE	$ 341 22
2680	6663	1892830	2/17/2003	EVERYDAY MERCHANDISE	$ 195 49
2680	6663	1983562	2/21/2003	EVERYDAY MERCHANDISE	$ 1,540 19
2680	6663	21104391 !	1/3/2003	CHRISTMAS MERCHANDIS	$ (1,256 96)
2680	6663	21704469 &	11/8/2002	GRANDPARENTS DAY-HAL	$ (292 41)
2680	7130	C099206T	10/25/2001	CABINET/FIXTURES TAX	$ 57 63
2680	7130	21505013 ~	3/11/2003	FATHERS DAY MERCHAND	$ (436 61)
2680	7130	21791527 ~	3/11/2003	HALLOWEEN MERCHANDIS	$ (296 09)
2680	7130	21804649 ~	3/11/2003	THANKSGIVING MERCHAN	$ (238 26)
2680	7130	31357494 ~	3/11/2003	EASTER - ST PATRICKS	$ (455 33)
2680	7130	31405049 ~	3/11/2003	MOTHERS DAY MERCHAND	$ (180 74)
2680	7130	4540689	12/27/2001	REINSTATED PROVED IN	$ 2,330 10
2680	7296	PRO-RATED	1/14/2003	MISCELLANEOUS	$ 1,794 18
2680	24857	E-1800756	1/8/2003	EASTER-PASSOVER-ST P	$ 2,016 35
2680	24857	1280818	1/10/2003	EVERYDAY MERCHANDISE	$ 608 83
2680	24857	1981250	2/21/2003	EVERYDAY MERCHANDISE	$ 693 97
2680	24857	21104926 !	1/6/2003	CHRISTMAS MERCHANDIS	$ (1,862 81)
2680	24857	21404979 ~	5/17/2002	MOTHERS DAY MERCHAND	$ (2,107 46)
2680	24857	2171254	3/7/2003	EVERYDAY MERCHANDISE	$ 548 25
2680	24857	2199644	2/18/2003	EVERYDAY MERCHANDISE	$ 529 87
2680	24857	31204938 !	3/5/2003	VALENTINE MERCHANDIS	$ (607 26)
2680	50000	36209653 ~	3/14/2003	VALENTINE MERCHANDIS	$ (1,697 07)
2680	50000	21204846 ~	4/11/2003	VALENTINE MERCHANDIS	$ (678 68)
2680	50000	31205088 ~	7/2/2003	VALENTINE MERCHANDIS	$ (137 63)
2680	50000	31354629 !	4/9/2003	ST PATRICKS DAY MDSE	$ (137 84)
2680	50000	31354656 !	5/6/2003	ST PATRICKS DAY MDSE	$ (347 06)
2680	50000	31355145 !	4/14/2003	ST PATRICKS DAY MDSE	$ (201 17)
2680	50000	36908424 !	5/29/2003	ST PATRICKS DAY MDSE	$ (150 92)
2680	50000	31393556 !	5/6/2003	EASTER MERCHANDISE	$ (134 10)
2680	50000	31304296 !	4/28/2003	EASTER MERCHANDISE	$ (217 93)
2680	50000	31204212 !	5/6/2003	EASTER MERCHANDISE	$ (1,086 31)
2680	50000	36308886 !	5/29/2003	EASTER MERCHANDISE	$ (860 94)
2680	50000	31304357 ~	5/4/2003	EASTER MERCHANDISE	$ (351 60)
2680	50000	31304212 ~	5/19/2003	EASTER MERCHANDISE	$ (225 37)
2680	50000	31355144 !	4/24/2003	EASTER - ST PATRICKS	$ (764 26)

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2680	50000	31352048 !	4/23/2003	EASTER - ST PATRICKS	$ (207 49)
2680	50000	31351829 ~	6/26/2003	EASTER - ST PATRICKS	$ (514 89)
2680	50000	31304957 ~	7/2/2003	EASTER - ST PATRICKS	$ (178 85)
2680	50000	IC040882 ~	4/16/2003	MISCELLANEOUS	$ (548 00)
2680	50000	23571083	4/9/2003	RETURNED CHECK	$ 48,922 78
2680 Total					**$ 306,138 24**
2682	3	C010058T	3/25/2002	CABINET/FIXTURES TAX	$ 4 79
2682	3	E-1872616	1/17/2003	EASTER MERCHANDISE	$ 545 48
2682	3	E-2116028	2/10/2003	ST PATRICKS DAY MDSE	$ 129 41
2682	3	2272158	3/18/2003	EVERYDAY MERCHANDISE	$ 688 57
2682	4	E-2184488	2/14/2003	EASTER-ST PAT	$ 614 39
2682	4	E-2185628	2/14/2003	EASTER MERCHANDISE	$ 142 48
2682	4	E-2186180	2/14/2003	EASTER MERCHANDISE	$ 80 84
2682	4	E-2275864	2/24/2003	EASTER - PASSOVER	$ 467 02
2682	4	21116936 ~	3/13/2003	CHRISTMAS MERCHANDIS	$ (332 44)
2682	4	21218456	7/12/2002	CHARGEBACK ADJUSTMEN	$ (45 24)
2682	4	2264830	3/18/2003	EVERYDAY MERCHANDISE	$ 183 28
2682	4	2360338	3/25/2003	EVERYDAY MERCHANDISE	$ 938 16
2682	4	26505076	9/19/2002	DUPLICATE DEDUCTION	$ 539 85
2682	4	31216754 !	3/12/2003	VALENTINE MERCHANDIS	$ (476 54)
2682	5	DLS712129	2/23/2001	DUPLICATE DEDUCTION	$ 271 71
2682	5	E-1921312	1/23/2003	EASTER MERCHANDISE	$ 80 84
2682	5	E-1925868	1/27/2003	EASTER MERCHANDISE	$ 431 13
2682	5	E-1980200	1/29/2003	EASTER MERCHANDISE	$ 142 48
2682	5	IC39676 ~	10/17/2002	MISCELLANEOUS	$ (254 00)
2682	5	2X072021 !	12/27/2002	MDSE SCRAPPED	$ (313 32)
2682	5	21116292 !	1/2/2003	CHRISTMAS MERCHANDIS	$ (542 36)
2682	5	21316388	10/17/2002	DUPLICATE DEDUCTION	$ 347 69
2682	5	2189834	3/11/2003	EVERYDAY MERCHANDISE	$ 1,429 47
2682	5	2237738	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2682	7	E-1921164	1/27/2003	EASTER MERCHANDISE	$ 431 13
2682	7	E-1924988	1/23/2003	EASTER MERCHANDISE	$ 80 84
2682	7	E-1980820	1/29/2003	EASTER MERCHANDISE	$ 142 48
2682	7	2236538	3/14/2003	EVERYDAY MERCHANDISE	$ 183 28
2682	7	2362862	3/25/2003	EVERYDAY MERCHANDISE	$ 434 67
2682	7	31216758 !	2/25/2003	VALENTINE MERCHANDIS	$ (676 00)
2682	10	C002744T	12/10/2001	CABINET/FIXTURES TAX	$ 46 15
2682	10	21116940 !	12/28/2002	HALLOWEEN-THANKSGIVI	$ (470 50)
2682	11	E-1837279	1/17/2003	EASTER MERCHANDISE	$ 532 01
2682	11	11891435	4/10/2002	RECHARGED DEDUCTION	$ 128 52
2682	11	21117614 ~	2/8/2003	CHRISTMAS - NEW YEAR	$ (1,132 99)
2682	12	RA228929	1/27/2003	DUPLICATE DEDUCTION	$ 666 90
2682	12	RA300488 ~	10/24/2002	COMPLETE RETURN	$ (750 88)
2682	12	6511671	9/19/2002	RECHARGED DEDUCTION	$ 708 42
2682	500	40122	2/20/2003	DUPLICATE DEDUCTION	$ 435 82
2682	82083	E-1884151	1/23/2003	EASTER MERCHANDISE	$ 80 84
2682	82083	E-1943943	1/29/2003	EASTER MERCHANDISE	$ 142 48
2682	82083	1521665	9/13/2001	RECHARGED DEDUCTION	$ 120 21
2682	82083	21116293 !	12/31/2002	CHRISTMAS MERCHANDIS	$ (818 11)
2682	82083	21366722	10/17/2002	DUPLICATE DEDUCTION	$ 283 51
2682	82083	21515837	10/8/2002	CHARGEBACK ADJUSTMEN	$ (51 15)
2682	82083	2322805	3/18/2003	EVERYDAY MERCHANDISE	$ 183 28
2682	82083	31216135 !	3/12/2003	VALENTINE MERCHANDIS	$ (700 90)
2682	50000	31365273 !	4/22/2003	EASTER MERCHANDISE	$ (192 01)
2682	50000	21814770 !	4/23/2003	EASTER MERCHANDISE	$ (485 68)
2682	50000	31315498 !	4/21/2003	EASTER MERCHANDISE	$ (313 52)
2682	50000	31365837 !	4/21/2003	EASTER - ST PATRICKS	$ (611 14)
2682	50000	IC040888 ~	4/16/2003	MISCELLANEOUS	$ (427 00)

CHAIN	STORE	DOC #	DOC DT	OCC DESC	AMT
2682	50000	31365840 I	5/6/2003	VALENTINE-EASTER	$ (308 60)
2682	50000	31365274 I	5/16/2003	VALENTINE-MOTHERS DA	$ (609 94)
2682 Total					**$ 2,309 09**
				AG CENTRAL BILL TOTAL =	**$ 898,623 78**
3499	50000	41403	4/14/2003	BALANCE FORWARD	$ 150,423 10
3499	50000	974700262	4/28/2003	PARTIAL PAYMENT	$ (770 52)
3499 Total					**$ 149,652 58**
3506	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (1,723 30)
3506	50000	41103	4/11/2003	BALANCE FORWARD	$ 12,689 00
3506 Total					**$ 10,965 70**
				GIBSON CORPORATE TOTAL =	**$ 160,618 28**
3054	50000	41403	4/14/2003	BALANCE FORWARD	$ 4,235 94
3054 Total					**$ 4,235 94**
3055	50000	50203	5/2/2003	BALANCE FORWARD CR	$ (5,914 21)
3055	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (5,949 87)
3055	50000	08 01 03	8/1/2003	BALANCE FORWARD CR	$ (2,535 38)
3055	50000	41403	4/14/2003	BALANCE FORWARD	$ 25,661 64
3055	50000	07 03 03	7/3/2003	BALANCE FORWARD	$ (3,190 09)
3055 Total					**$ 8,072 09**
3056	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (837 99)
3056	50000	41403	4/14/2003	BALANCE FORWARD	$ 2,118 46
3056	50000	BAL FWD CR	7/3/2003	BALANCE FORWARD	$ (311 47)
3056 Total					**$ 969 00**
3057	50000	50203	5/2/2003	BALANCE FORWARD CR	$ (110 89)
3057	50000	41503	4/15/2003	BALANCE FORWARD	$ (11,046 82)
3057 Total					**$ (11,157 71)**
3058	50000	50203	5/2/2003	BALANCE FORWARD CR	$ (252 65)
3058	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (1,083 68)
3058	50000	41503	4/15/2003	BALANCE FORWARD	$ 2,602 32
3058	50000	07 03 03	7/3/2003	BALANCE FORWARD	$ (135 29)
3058 Total					**$ 1,130 70**
3059	50000	50203	5/2/2003	BALANCE FORWARD CR	$ (26,596 80)
3059	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (26,496 41)
3059	50000	41603	4/16/2003	BALANCE FORWARD	$ 455,530 28
3059	50000	07 03 03	7/3/2003	BALANCE FORWARD	$ 8,538 61
3059	50000	08 01 03	8/1/2003	BALANCE FORWARD	$ 5,680 66
3059	50000	08 29 03	8/29/2003	BALANCE FORWARD	$ 279 52
3059	50000	578627	4/29/2003	PARTIAL PAYMENT	$(125,352 83)
3059	50000	578983	5/2/2003	PARTIAL PAYMENT	$ (66,962 67)
3059	50000	579136	5/5/2003	PARTIAL PAYMENT	$ (4,633 88)
3059	50000	579522	5/12/2003	PARTIAL PAYMENT	$ (5,221 96)
3059	50000	579908	5/19/2003	PARTIAL PAYMENT	$(135,226 01)
3059 Total					**$ 79,538 51**
3060	50000	41503	4/15/2003	BALANCE FORWARD	$ (178 86)
3060 Total					**$ (178 86)**
3062	50000	50203	5/2/2003	BALANCE FORWARD CR	$ (587 05)
3062	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$ (2,955 03)
3062	50000	07 03 03	7/3/2003	BALANCE FORWARD CR	$ (2,646 21)
3062	50000	08 01 03	8/1/2003	BALANCE FORWARD CR	$ (135 12)
3062	50000	41503	4/15/2003	BALANCE FORWARD	$ 13,515 04
3062 Total					**$ 7,191 63**
3066	50000	07 03 03	7/3/2003	BALANCE FORWARD CR	$ (3,451 42)
3066	50000	08 01 03	8/1/2003	BALANCE FORWARD CR	$ (1,712 48)
3066	50000	41503	4/15/2003	BALANCE FORWARD	$ 9,452 69
3066	50000	08 29 03	8/29/2003	BALANCE FORWARD	$ 366 61
3066 Total					**$ 4,655 40**
3067	50000	08 01 03	8/1/2003	BALANCE FORWARD CR	$ (937 54)
3067	50000	41503	4/15/2003	BALANCE FORWARD	$ 3,217 49

CHAIN	STORE	DOC #	DOC DT	OCC DESC		AMT
3067 Total					$	2,279 95
3068	50000	50203	5/2/2003	BALANCE FORWARD CR	$	(1,348 16)
3068	50000	05 30 03	5/30/2003	BALANCE FORWARD CR	$	(388 82)
3068	50000	07 03 03	7/3/2003	BALANCE FORWARD CR	$	(298 92)
3068	50000	08 01 03	8/1/2003	BALANCE FORWARD CR	$	(640 70)
3068	50000	41403	4/14/2003	BALANCE FORWARD	$	1,812 90
3068 Total					$	(863 70)
				GIBSON CENTRAL BILL TOTAL =	$	95,872.95
				GRAND TOTAL =		$1,157,777 63

CENTRAL BILLING AGREEMENT

between American Greetings Corporation (AG)

FLEMING COMPANIES, INC. (Fleming)
OKLAHOMA CITY, OKLAHOMA

and Undersigned Customer (Customer)

Customer does hereby agree to participate in the AG Central Billing program on the terms and conditions that follow:

1 Only those suppliers who have entered into this Central Billing Agreement are eligible to participate in the Central Billing Program

2. AG will grant Fleming a Billing Discount of 3% of the invoiced gross amount, plus a further discount of 2% of the invoiced gross amount if AG is paid within 30 days of the date of the AG invoice to Fleming. The billing discount will be shown on the master statement to Customer.

3 AG will send Master Billing (Statement) monthly The Statement will contain all items not previously billed that are in AG's system on date of the Statement. An original and duplicate copy of items on the Statement will be included.

4 Customer agrees to supply to AG updated lists of all member stores participating in this program. If any member store becomes ineligible by Customer to participate in this program for whatever reason, the Fleming central paying office must give AG written notice of the member store's ineligibility and such notice shall be effective as of receipt of same by AG.

5 Additional items per attachment "A" are incorporated herein by reference.

AG will service all "Forget-Me-Not" card displays with its part-time merchandisers on a regular basis

Fleming agrees to assist AG in the sale of AG Forget-Me-Not cards by.

1 Giving a letter of recommendation to be carried by AG sales personnel in soliciting their accounts.

2 Supplying up-to-date Fleming customer and membership lists. (These to be kept in confidence)

3 Mailing to Fleming customers and members, selected flyers supplied by AG regarding display units and seasonal promotions

4 Having Fleming supervisory and sales personnel promote AG products whenever feasible

Accepted for
American Greetings Corporation
One American Rd.
Cleveland, OH 44144

By: _____
Title _____
Date _____

Accepted for
Fleming Companies, Inc
Oklahoma City, Oklahoma

By. Mike Ade
Title: Director General Merchandise
Date 5/15/95

FLEMING COMPANIES, INC./AG CENTRAL BILL AGREEMENT

ATTACHMENT A

1. Discounts and Allowances In addition to the Billing Discounts in paragraph 2 of the Central Billing Agreement, AG agrees to grant Fleming, and Fleming, in turn, agrees to grant Customer the following discounts and allowances.

   a. Advertising Allowance. A quarterly advertising allowance of 5% of the net purchases by Customer of everyday and seasonal cards, alternative cards and everyday gift wrap, creditable within thirty (30) days of the end of each calendar quarter. Fleming will provide the required proof of performance for participating member's stores in accordance with AG's standard printed Advertising Allowance Agreement

   b. New Store Discount An annual opening order discount of $150 per linear foot on the total footage for each new store that agrees to a five year contract and participates in this Central Bill Agreement

   c Competitive Inventory Allowance. A competitive inventory allowance of $150 per linear foot of non-AG inventory for each existing, newly constructed or acquired Fleming member store that is not carrying AG cards when it executes this Agreement and purchases AG cards exclusively.

2 Volume Discount. An annual volume discount on AG net receipts from all Fleming purchases from AG, Acme Frame, Wilhold and Plus Mark, creditable by AG and/or the respective subsidiary within 60 days of the end of each calendar year.

NET RECEIPTS:	% DISCOUNT:
$0.00 - $1.0 million	2 5%
$1.0 million - $2 0 million	3 0%
$2.0 million - $3 0 million	3 5%
$3.0 million - $4 0 million	4.0%
$4 0 million - $5.0 million	4.5%
$5.0 million - $6 0 million	5 0%
$6.0 million - $7 0 million	5 5%
$7 0 million - $8 0 million	6.0%
$8.0 million - $9 0 million	6.5%
$9 0 million - $10.0 million	7.0%
$10.0 million - $11 0 million	7 5%
$11.0 million - $12.0 million	8.0%
$12.0 million - $13 0 million	8.5%
$13.0 million and over	9.0%

Gibson GREETINGS, INC

2100 SECTION ROAD P O BOX 371864 CINCINNATI OHIO 45222 1864

David E Campbell
Vice President Business Development
Phone (513) 758-1813
FAX (513) 841-6814

August 18, 1995

Mr Mike Poe
Director General Merchandise
Fleming Companies, Inc
6301 Waterford Boulevard
Oklahoma City, OK 73126-0647

Dear Mike

This letter sets forth the terms of agreement under which Gibson Greetings, Inc ("Gibson") will be a recommended resource of everyday greeting cards, everyday and seasonal gift wrap, everyday and seasonal party papers, everyday and seasonal candles, and seasonal counter cards for Fleming Companies, Inc ("Fleming")

This agreement will be effective September 1, 1995, and will continue until terminated by either party upon 60 days written notice In consideration of this agreement, and to allow Gibson to meet the equally favorable terms and conditions available to Fleming and its independent retailers from our competition, Gibson will offer the following terms for each independent Fleming retailer maintaining greeting card departments of 24 linear feet or greater ("Affiliate Stores") with whom Gibson enters into an individual retailer agreement in the form of Exhibit A, attached hereto These terms shall not include Profit Plus, closeout merchandise and items sold under special terms

1) The base price will be 50% off retail, freight prepaid by Gibson

EFF-INVOICE 2) Gibson will provide a 5% trade discount, to be reflected off invoices and credits, on net wholesale shipments of everyday counter cards, everyday alternative cards, EFF. 12/7/95 seasonal counter cards, everyday promotional cards and everyday gift wrap

SEE 11/20/97 → AMEND. TO 3% 3) Gibson will pay quarterly to the Fleming divisions, by credit memo, a promotional allowance equal to 2% of net shipments This allowance will be used as agreed between Gibson and Fleming to promote the sale of Gibson products (including for example advertising, trade shows, Fleming sponsored activities)

4) A 3% central bill allowance will be provided to the respective Fleming divisions based on net wholesale shipments to Fleming Affiliate Stores participating in the Gibson central bill program This allowance will be paid to Fleming divisions, quarterly, by check

5) Affiliate Stores converting to Gibson departments under this program will receive a credit of net billing value for everyday competitive inventory not to exceed $125 per linear foot of everyday product At the time of the installation of Gibson controls and fixtures, all competitive inventory will be removed and returned to Gibson with no further credits due

6) Affiliate Stores converting to Gibson departments under this program will receive an initial everyday order at no charge (everyday permanent footage only)

7) As a special consideration for this recommended vendor agreement, Fleming will receive a corporate volume rebate each year based on total Gibson net wholesale shipments (including purchases from Gibson Distributors) purchased by Fleming Corporate and Affiliate Stores participating in The Fleming Divisions central bill program The rebate will be earned annually as follows

Volume	% Rebate
0 - $999,999	2%
1,000,000 - 1,999,999	2 5%
2,000,000 - 2,999,999	3 0%
3,000,000 - 3,999,999	3 5%
4,000,000 - 4,999,999	4 0%
5,000,000 +	4 5%

The Corporate volume rebate will be paid, by check, within 45 days of the end of each calendar year for the net wholesale shipments purchased in the previous calendar year

8) Affiliate Stores with existing Gibson departments will receive a signing bonus of $200 per permanent linear everyday foot for signing a new five year agreement with Gibson upon the expiration of their current agreement This bonus will be paid by credit memo within 30 days of the effective date of the new five-year agreement

9) For Affiliate Stores under contract with Gibson, Gibson will provide an everyday permanent expansion allowance, by credit memo, of $125 per linear foot for permanent expansions in the everyday department This credit will be prorated based upon the portion of the five-year agreement remaining for such store at the time of the expansion

10) Payment terms will be 2% 30 days, net 60 days on everyday merchandise and 2% tenth of the month of the holiday, net last day of the month of the holiday on seasonal merchandise These discounts will be given only if payment is received on or before the applicable discount date

11) Gibson will provide in-store merchandiser service

12) Affiliate Stores will be provided fixtures on loan, pursuant to Gibson's standard fixture loan agreement, attached hereto as Exhibit B Freight on fixtures shall be prepaid by Gibson

13) Affiliate Stores will receive full return privileges on seasonal merchandise

14) Fleming agrees to promptly notify Gibson's credit department, in writing, of any Affiliate Stores to whom Fleming is no longer willing to extend credit If Fleming fails to notify Gibson, Fleming agrees to guarantee payment to Gibson until such notice is given

15) This contract shall not supersede any existing agreement between Gibson and any Affiliate Stores.

16) With the exception of the discounts set forth in Paragraph #10, each discount or allowance shall be calculated upon the net wholesale volume resulting after the deduction of the previous discount or allowance

17) Gibson reserves the right to assign its obligations hereunder to an independent distributor of Gibson product

Please sign and date this letter in the spaces provided below to confirm our mutual understandings and agreements as set forth in this letter and return one duplicate original to the undersigned

AGREED AND ACCEPTED
FLEMING COMPANIES, INC

By _____

Title _____

Date. 8/21/95

DEC/kb

Sincerely,

David E Campbell
Vice President, Business Development

RECEIVED

FEB -3 1998

LEGAL

Gibson
GREETING CARDS

A Division of Gibson Greetings Inc
2100 SECTION ROAD P.O. BOX 371804 CINCINNATI OHIO 45222 1804

November 20, 1997

Mr Mike Poe
Director - General Merchandise
Fleming Companies, Inc
6301 Waterford Blvd
Oklahoma City, OK 73126-0647

Dear Mike

This will confirm our recent conversations and serve as an amendment to the August 18, 1995 agreement between Gibson Greetings, Inc and Fleming Companies, Inc. (the "Agreement") Effective upon our receipt of one executed duplicate original of this letter, the Agreement will be amended as follows:

1 For all new independent (affiliate) stores entering into individual retailer agreements with Gibson after the effective date of this amendment, Gibson will provide a promotional allowance of 3% of net sales of Gibson product purchased under the terms of such an individual retailer agreement This allowance will be paid quarterly, by credit memo, to the independent (affiliate) store within 45 days of the end of each calendar quarter

All other terms and conditions of the Agreement shall remain in full force and effect

If this letter accurately sets forth your understanding of our agreement, please indicate by signing where indicated below and returning one duplicate original of this letter to the undersigned

Sincerely,

GIBSON GREETINGS, INC

Gary W Wilke
Regional Director

GWW/JET/dk

ACCEPTED AND AGREED

FLEMING COMPANIES, INC.

By Mike Poe

Title Director - GM

Date: 1/20/98

FIXTURE MASTER LOAN AGREEMENT

This letter will confirm that the greeting card and related personal expression product fixtures shipped to your store(s) by Gibson Greetings, Inc are furnished on a loan basis and shall at all times remain the property of Gibson Greetings, Inc This includes any fixtures already shipped to your store(s) as well as those to be shipped in the future

It is agreed that the fixtures are to be used primarily for the display of merchandise sold to you by Gibson Greetings, Inc and that you will exercise reasonable care in their upkeep If our relationship is terminated for any reason, Gibson reserves the right to remove the loaned fixtures from the store(s) upon thirty (30) days' written notice You shall have no obligation to purchase said fixtures, however, in lieu of removal, and at Gibson's discretion, fixtures may be purchased from Gibson at net book value Net book value shall be determined as the unamortized value of the fixtures based upon a six-year depreciation schedule

Yours truly,

To evidence your agreement to the above, sign the original and return it to us The copy should be retained for your records

AGREED

_____
(Company Name)

By _____

Title _____

Date _____

FLEMING COMPANIES, INC /GIBSON GREETINGS, INC
Retailer Terms

Terms Are Provided to Affiliate Stores Who Maintain Gibson Departments 24' Or Higher And Sign a Five-Year Retailer Agreement

1) The base price will be 50% off suggested retail, freight prepaid by Gibson

2) A 5% trade allowance will be paid off invoices and credits on net wholesale shipments of everyday counter cards, everyday alternative cards, seasonal counter cards, everyday promotional cards and everyday gift wrap

3) Payment terms will be net 30 days on everyday products and net on the 10th of the holiday month on seasonal products

4) Affiliate Stores converting to Gibson will receive a credit for everyday competitive inventory not to exceed $125 per linear foot

5) Affiliate Stores converting to Gibson will receive an initial everyday order at no charge

6) Affiliate Stores with existing Gibson departments will receive a signing bonus of $200 per linear foot for signing a new five-year agreement with Gibson upon the expiration of their current agreement

7) For Affiliate Stores under contract with Gibson, Gibson will provide an everyday permanent expansion allowance, by credit memo, of $125 per linear foot for permanent expansions in the everyday department This credit will be prorated based upon the portion of the five-year agreement remaining for such store at the time of the expansion

8) Gibson will provide in-store merchandiser service

9) Fixtures will be provided pursuant to Gibson's standard fixture loan agreement

10) Affiliate Stores will receive full return privileges on seasonal merchandise

11) Gibson will provide a promotional allowance of 3% of net wholesale shipments of Gibson product purchased under the terms of this agreement This allowance will be paid quarterly, by credit memo, within 45 days of the end of each calendar quarter

3/16/98