

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

s131572
Scheduled Claim Ref # 2-F2-19198
YOUR CLAIM IS SCHEDULED AS
\$141 270 16 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.

Name of Creditor and Address

0354429379322

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES CA 90030

☐ 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.

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 Telephone Number () 909-631-2021

CREDITOR TAX ID # 75-1782453

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR PXC201529

Check here ☐ replaces or ☐ amends a previously filed claim dated _____

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 _____ to _____ (date) (date)

2 DATE DEBT WAS INCURRED _____ **3 IF COURT JUDGMENT, DATE OBTAINED** _____

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 66 48 \$ (unsecured) \$ (secured) \$ (unsecured priority) \$ 65 48 (total)

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

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral _____

☐ Real Estate ☐ Motor Vehicle ☐ Other _____

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
FILED
SEP 12 2003
BMC
Fleming Companies Claim
11329

DATE SIGNED 9-11-03

SIGN and print the name and title of any of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)

Earlene P. King, Cr. Collection, Buyer

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

JUN 21 2002 1 10PM

NO 1902 P 24/35

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/3/01

CLAIM # PXC001529

PXC 201529

AGRILINK
DIANNE HALZNECHT
PO BOX 19027
GREEN BAY, WI 54307-9027

VENDOR # 143953

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE IN THE FORM OF STORAGE FOR LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT \$39 27

\$ 66 48

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE

EMAIL PRGNorman@Hotmail.com

TELEPHONE # (405) 364-4796

FAX # (405) 364-4574

PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

**AUTHENTIC
SPECIALTY
FOODS, INC.**



July 3, 2002

Profit Recovery Group
770 West Rock Creek Road, Suite 111 – 113
Norman, Oklahoma 73071

Attention Kim Letteer

RE Authentic Specialty Foods
Vendor #151640
PRG Claim #PXC001529
Fleming Claim #PXC201529

A deduction in the amount of \$66 48 was taken from Authentic Specialty Foods (ASF) on Fleming check number 23423675, dated 12/31/01 referencing post audit #PXC001529 This deduction covers late deal notification

The backup provided for this deduction is for Agrilink, not Authentic Specialty Foods Also, the products listed on the backup are not handled by ASF I have attached a copy of claim number PXC001529, and the check remittance for your review

Based upon the above, please process your approval for repayment to Authentic Specialty Foods in the amount of \$66 48 Please direct any correspondence to my attention at the address below, or contact me at (909) 631-2020

Thank you,

Lisa Anderson

Storage Fees on Late Deal

Vendor 143953 AGRILINK FOODS

Division 039

			Inventory	Gross Cost	0 0357 per day per case	First Buy Date	Presented Date	Days Late	Claim Amt
14411	0145000042	B E SMALL WHOLE ONIO	100	12 65	0 0357	11/20/20	9/8/2000	11	\$39 27
			100		0 0357	11/20/20	9/8/2000	11	\$39 27

No 1902 P 26/35

SUBMIT OFFERS FOR ALL PROMOTIONAL CONSIDERATIONS ON THIS FORM
RETURN (2) COPIES WITH MANUFACTURER TRADE LETTER ATTACHED

[illegible]

W401 1 7007 17 UNP

THE INFORMATION ON THIS FORM IS PROVIDED AS A COURTESY. WE ACCEPT RESPONSIBILITY ONLY FOR INFORMATION ON THE ATTACHED BULLETIN. PLEASE VERIFY ALL INFORMATION.

RECEIVED SEP 11 1961

ORIGINAL

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0269637	-175 49	0 00
CORPORATE CATEGORY MARKETING <i>FLE 441 440</i>	12/19/01	12/19/01	PXC201503	-174 72 ✓	0 00
CORPORATE CATEGORY MARKETING ✓	12/20/01	12/20/01	FSC201395	-173.28 ✓	0.00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0274622	-169.65	0.00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0291729	-131.80	0.00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0289572	-127 92	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0267619	-126 19	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0271096	-122 17	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0274760	-119.99	0.00
CORPORATE CATEGORY MARKETING (✓)	12/19/01	12/19/01	PXC201536	-119.52 ✓	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0265723	-119.43	0.00
PHOENIX <i>ASS 540 - 54</i>	12/20/01	12/20/01	PXP136661	-119 15 ✓	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0273889	-116 61	0 00
LACROSSE <i>FLE 508 - 509</i>	12/07/01	12/27/01	LAC120042	-115 51 ✓	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0284369	-104.65	0.00
RETAIL SERVICE (COUPONS)	11/26/01	12/21/01	CP0278565	-104.44	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0265088	-98.25	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0265612	-92 39	0 00
RETAIL SERVICE (COUPONS)	12/05/01	12/26/01	CP0294053	-91 70	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0275923	-88 60	0 00
CORPORATE CATEGORY MARKETING <i>FLE 441-440</i>	12/19/01	12/19/01	PXC201531	-84.00 ✓	0.00
CORPORATE CATEGORY MARKETING ✓	12/19/01	12/19/01	PXC201526	-82.32 ✓	0.00
RETAIL SERVICE (COUPONS)	11/26/01	12/21/01	CP0277706	-81.02	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0269899	-80 28	0 00
SALT LAKE CITY <i>FLE 500 - 501</i>	12/19/01	12/27/01	SLP207821	-79 87 ✓	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0268347	-69 71	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0274837	-69.00	0.00
CORPORATE CATEGORY MARKETING <i>FLE 441-440</i>	12/19/01	12/19/01	PXC201529	-66.48	0.00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0276518	-57 35	0.00
FRESNO <i>FLE 458 - 459</i>	12/01/01	12/26/01	FSW701667	-52 64 ✓	0 00
CORPORATE CATEGORY MARKETING <i>FLE 441 440</i>	12/19/01	12/19/01	PXC201498	-47 52 ✓	0 00
CORPORATE CATEGORY MARKETING ✓	12/20/01	12/20/01	FSC201403	-47 30 ✓	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0285462	-46 67	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0270823	-45.48	0.00
RETAIL SERVICE (COUPONS)	11/26/01	12/21/01	CP0278658	-41.48	0.00
PHOENIX <i>ASS 540 541</i>	12/05/01	12/27/01	PXZ174531	-40 50 ✓	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0272990	-38 88	0 00

PAGE 2 OF 5

SEE INFORMATION ON BACK

Fleming

TEXAS COMMERCE
SAN ANGELO TX

23423675

UNION
BANK OF
CALIFORNIA

No

LC

Date

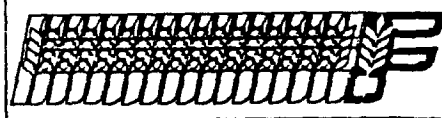
Amount

12/31/01

\$*****23,636 52*

THREE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND
52/100

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

23423675 1111300880006300036160

42 BATCH 1 ITEM 11 IMAGE 11 DATE January 04, 2002 AMOUNT \$ 23,636.52

Fleming

151640

0188

When corresponding refer to ==> 23423675

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING FLE441-440	12/18/01	12/19/01	CCM52159	-40,000 00✓	0 00
NORTHERN CALIFORNIA 011719-720	10/11/01	10/11/01	NCP676768	-6,667 98✓	0 00
CORPORATE CATEGORY MARKETING FLE441-440	12/14/01	12/26/01	GMD80996	-3,000.00✓	0.00
RETAIL SERVICE (COUPONS) FLE500-501	12/04/01	12/26/01	CP0285509	-2,523.67✓	0.00
CORPORATE CATEGORY MARKETING FLE441-440	12/20/01	12/20/01	FSC201396	-1,990.94✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201497	-1,542 24✓	0 00
CORPORATE CATEGORY MARKETING	12/20/01	12/20/01	NCC201505	-1,518 58✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201496	-1,223 52✓	0 00
SALT LAKE CITY CTP FLE500-501	12/21/01	12/27/01	SLU954186	-962 16✓	0.00
RETAIL SERVICE (COUPONS)	11/27/01	12/21/01	GP0278895	-884.45✓	0.00
CORPORATE CATEGORY MARKETING FLE441-440	12/19/01	12/19/01	PXC201532	-828.00✓	0.00
PHOENIX RSS540-541CTP	12/14/01	12/18/01	PXU993584	-787 50✓	0 00
CORPORATE CATEGORY MARKETING FLE441-440	12/19/01	12/19/01	PXC201528	-713 76✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201522	-654 48✓	0 00
CORPORATE CATEGORY MARKETING	12/20/01	12/20/01	NCC201506	-615.60✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201530	-547.20✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201523	-515.52✓	0.00
RETAIL SERVICE (COUPONS)	11/30/01	12/26/01	CP0282138	-466 97	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0289970	-442 93	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201535	-432 00✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201495	-417.36✓	0.00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0285552	-348.06✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201551	-325.92✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201524	-316 80✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201552	-310 80✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201545	-303 60✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201500	-299.04✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201534	-296.16✓	0.00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0268318	-260.33✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201501	-257 76✓	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0267206	-250 96	0 00
RETAIL SERVICE (COUPONS)	11/30/01	12/26/01	CP0282339	-231 39	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201550	-223 20✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201488	-222.00✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201523	-211.20✓	0.00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201527	-198 00✓	0 00
CORPORATE CATEGORY MARKETING	12/19/01	12/19/01	PXC201549	-192 00✓	0 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING FLE441	12/20/01	12/20/01	NCC201503	-34 40✓	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0272895	-32 43	0 00
PHOENIX ASS 540-541	12/01/01	12/26/01	PXW028918	-28 43✓	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0277110	-26 42	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0288525	-24 95	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0275704	-24 22	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0275787	-22 56	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0269274	-21 92	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0271662	-20 47	0 00
CORPORATE CATEGORY MARKETING FLE441	12/19/01	12/19/01	PXC201502	-18 48✓	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0287747	-17 85	0 00
CORPORATE CATEGORY MARKETING FLE441	12/19/01	12/19/01	PXC201518	-17 28✓	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/17/01	CP0271251	-17 19	0 00
RETAIL SERVICE (COUPONS)	11/21/01	12/17/01	CP0272650	-17 16	0 00
CORPORATE CATEGORY MARKETING FLE441	12/19/01	12/19/01	PXC201525	-13 20✓	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0292185	-4 32	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0284057	-0 98	0 00
RETAIL SERVICE (COUPONS)	11/20/01	12/21/01	CP0267619A	-0 49	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0291732	-0 18	0 00
RETAIL SERVICE (COUPONS)	12/04/01	12/26/01	CP0290440	-0 11	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/26/01	CP0203263B	0 91	0 00
RETAIL SERVICE (COUPONS)	10/22/01	11/26/01	CP0205847A	1 08	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/26/01	CP0197906B	1 16	0 00
RETAIL SERVICE (COUPONS)	10/15/01	11/19/01	CP0187386A	1 26	0 00
RETAIL SERVICE (COUPONS)	10/22/01	11/26/01	CP0205833A	1 26	0 00
RETAIL SERVICE (COUPONS)	10/10/01	11/19/01	CP0176128B	1 66	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/26/01	CP0202786B	1 69	0 00
RETAIL SERVICE (COUPONS)	10/29/01	11/26/01	CP0217845A	1 91	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/26/01	CP0196208B	2 16	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/26/01	CP0198191B	2 17	0 00
RETAIL SERVICE (COUPONS)	10/16/01	11/19/01	CP0188963A	3 21	0 00
RETAIL SERVICE (COUPONS)	10/22/01	11/26/01	CP0205649A	3 65	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0203886A	4 08	0 00
RETAIL SERVICE (COUPONS)	10/29/01	11/27/01	CP0219271A	4 08	0 00
RETAIL SERVICE (COUPONS)	10/25/01	11/21/01	CP0211708A	4 08	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/15/01	CP0195901A	4 56	0 00
RETAIL SERVICE (COUPONS)	10/29/01	11/27/01	CP0220050A	4 91	0 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0228999A	4 91	0 00
RETAIL SERVICE (COUPONS)	10/25/01	11/21/01	CP0210811A	5 16	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0202215A	6 24	0 00
RETAIL SERVICE (COUPONS)	10/30/01	11/27/01	CP0220919A	7 32	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0202045A	9 13	0 00
RETAIL SERVICE (COUPONS)	10/25/01	11/21/01	CP0216359A	9 32	0 00
RETAIL SERVICE (COUPONS)	10/22/01	11/26/01	CP0205262A	9 63	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0225128A	10 64	0 00
RETAIL SERVICE (COUPONS)	10/17/01	11/15/01	CP0194491A	12 05	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0227694A	13 76	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0228029A	14 96	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/15/01	CP0196208A	16 84	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0227315A	17 05	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/26/01	CP0195708A	17 16	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0230232A	20.86	0.00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0201844A	22.31	0.00
RETAIL SERVICE (COUPONS)	10/25/01	11/21/01	CP0210596A	22.31	0.00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0227225A	23 52	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0226276A	23 77	0 00
RETAIL SERVICE (COUPONS)	10/11/01	11/26/01	CP0178651A	26 11	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/15/01	CP0200413A	27 67	0.00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0229327A	28 92	0 00
RETAIL SERVICE (COUPONS)	10/30/01	11/27/01	CP0221551A	32.16	0 00
RETAIL SERVICE (COUPONS)	10/29/01	11/27/01	CP0218311A	32 23	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0229971A	32 48	0 00
RETAIL SERVICE (COUPONS)	10/25/01	11/21/01	CP0209936A	32 52	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0224585A	36 00	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0202786A	36.06	0.00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0226093A	36.22	0.00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0231311A	39 05	0 00
RETAIL SERVICE (COUPONS)	10/17/01	11/26/01	CP0191865A	42 91	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0230886A	52 74	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/15/01	CP0203263A	54 03	0.00
PHOENIX AGS 540-541 CTP	05/29/01	05/31/01	PXU985578PR 100021927	58 53	0 00
RETAIL SERVICE (COUPONS)	10/31/01	11/27/01	CP0223638A	60.68	0 00
RETAIL SERVICE (COUPONS)	10/31/01	11/27/01	CP0222913A	82 32	0 00
RETAIL SERVICE (COUPONS)	10/18/01	11/15/01	CP0198191A	94 52	0 00

SEE INFORMATION ON BACK

RETAIL SERVICE (COUPONS)		10/18/01	11/15/01	CP0197906A	110 74	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/27/01	CP0224360A	123 71	0 00
RETAIL SERVICE (COUPONS)		10/31/01	11/27/01	CP0222672A	154.37	0.00
RETAIL SERVICE (COUPONS)		10/18/01	11/15/01	CP0198807A	193.83	0.00
PHOENIX CTP		08/27/01	08/29/01	PXU989233PR 100025641	197.08	0 00
PHOENIX CTP		09/17/01	09/19/01	PXU990034PR 100025817	219 71	0 00
PHOENIX CTP		07/31/01	08/02/01	PXU989694PR 100025638	226 83	0 00
PHOENIX CTP		07/17/01	07/22/01	PXU987598PR 100024116	241 02	0 00
RETAIL SERVICE (COUPONS)		10/25/01	11/23/01	CP0214641A	296.49	0.00
PHOENIX CTP		09/04/01	09/06/01	PXU989597PR 100025642	307.87	0.00
RETAIL SERVICE (COUPONS)		10/31/01	11/27/01	CP0222898A	338.43	0.00
GMD - LACROSSE		12/06/01	12/12/01	0090051007	3,191 65	-71 94
SALT LAKE CITY CTP		12/21/01	12/27/01	0090051821	13,906 09	-279 63
NORTHERN CALIFORNIA CTP		12/13/01	12/17/01	0090051318	16,524 00	-330 48
GMD WEST CTP		12/03/01	12/18/01	0090051799	17,886.20	-357 72
GMD - DALLAS CTP		11/29/01	12/02/01	0090051007	22,440.00	-448.80
PHOENIX CTP		12/14/01	12/18/01	0090051007	22,972.50	-475.52

DATE OF CHECK 12/31/01

AMOUNT OF CHECK \$23,636 52