

**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

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

Name of Creditor and Address

0354429379322

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES CA 90030

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
SLC201507

Check here replaces or amends a previously filed claim dated _____ if this claim

1 BASIS FOR CLAIM

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

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

2 DATE DEBT WAS INCURRED

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 62 40 (unsecured) \$ (secured) \$ (unsecured priority) \$ 62 40 (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 USE ONLY

FILED

SEP 12 2003

BMC
Fleming Companies Claim



11349

DATE SIGNED

9/11/03

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

EARTHIA P. KING, CR & COLLECTION SUPERVISOR

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

FLEMING COMPANIES, INC.
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

2/19/02

CLAIM # SLC001507

AUTHENTIC FOODS
ACCOUNTS RECEIVABLE
4340 EUCALYPTUS AVE
CHINO, CA 91710

SLC 201507

VENDOR # 151640

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

ADDITIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT \$62 40

1

MAR 25 2002

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.**

La Victoria

Embasa

March 14, 2002

SECOND REQUEST

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

Attention Kim Letteer

RE Authentic Specialty Foods
Vendor # 151640
Claim # SLC001507
SLC201507

The deduction in the amount of \$62 40 was taken from Authentic Specialty Foods on Fleming check number 23441379, dated 2/25/02 referencing post audit #SLC001507 This deduction covers allowance due

This deduction is a duplicate of post audit #SLA001177 on check number 25412969, dated 11/10/00 I have attached a copy of both claims and check remittances for your review

Based upon the above, please process your approval for repayment to Authentic Specialty Foods in the amount of \$62 40 Please direct any correspondence to my attention at the address below, or contact me at (909) 631-2028

Thank You,

Noelle Hernandez

Allowance Due

Vendor Name

151640 Authentic Specialty Foods

Invoice Date	Invoice Number	Purchase Order Number	Item Number	Quantity	Allowance Due	Extention
3/29/00	90010824	833535	20929 01152	26	\$ 1 20	31 20
3/29/00	90010824	833535	2088101149	26	\$ 1 20	31 20

TOTAL \$ 62 40

ENTERED MAR 22 2000

Manufacturer Name AUTHENTIC SPECIALTY FOODS		Droker Name ROBINS BROKERAGE		Phone Number 978-7005	
Date Submitted 2/1/00				Manufacturer UPC 72101	
Order Dates		From 1/27/00 To 4/28/00		Performance Requirements	
Ship Dates		From 4/3/00 To 5/5/00		Display <input type="checkbox"/> Reduced Price <input checked="" type="checkbox"/> All <input type="checkbox"/> Other <input type="checkbox"/>	
Vendor Allowance Dates (FLHM/ING USE ONLY)		From 4/10 To 5/12		Are these deals? Revised <input type="checkbox"/> New <input checked="" type="checkbox"/>	
A S A P (TPR) Dates		From 4/10 To 5/1		Minimum case order for Display Allowance	
Comments Ad Date				Supplier Signature <i>John Sorenson</i>	
BASE COST SUBJECT TO CHANGE UPON NOTIFICATION FROM MANUFACTURER IN ADDITION TO ORIGINAL OFFER					
Billing Account #					

All deal information must be provided (2 weeks in advance of the deal Manufacturer's promotional offer sheet must be attached.

Item Code	Description	Pack / Size	Item UPC	Base Cost	Vendor Allow	Less Vendor Allowance		A S A P Price Reduct	Less Price Reduction		ITEMING USE ONLY					Display Allow
						Cost	Unit		Cost	Unit	SRP	%	FSL	Lump Retail	Rtg Retail	
209296	SALSA SUPREMA MEDIUM	12/24oz	1152	27 24	1 20 ✓	26 04	2 17	2 64 ✓	23 40	1 95						
208819	SALSA SUPREMA - MILD	12/24oz	1149	27 24	1 20 ✓	26 04	2 17	2 64 ✓	23 40	1 95						
09908	THICK N' CHUNKY MILD	12/24 oz	1223	30 84	1 44 ✓	29 40	2 45	6 00 ✓	23 40	1 95						
09916	THICK N' CHUNKY - MED	12/24 oz	1233	30 84	1 44 ✓	29 40	2 45	6 00 ✓	23 40	1 95						

833535
 933535

Coupon Information		Coupon Value		Handling	
--------------------	--	--------------	--	----------	--

	P	Lump Sum Ads
All	<input checked="" type="checkbox"/>	
Food 4 Less	<input type="checkbox"/> 012	
Paul's	<input type="checkbox"/> 019	\$
Food Saver	<input type="checkbox"/> 015	\$
Macey's	<input type="checkbox"/> 027	\$

	PR	Lump Sum Ads
Harmon's	<input checked="" type="checkbox"/> 046	\$800 00
Buy Way	<input type="checkbox"/> 005	
Fred Meyer	<input type="checkbox"/> 004	
Kap's	<input type="checkbox"/> 024	

	PR	Lump Sum Ads
SE	<input checked="" type="checkbox"/> 018	\$ 800 00
Ridley's	<input type="checkbox"/> 011	\$
Storehouse	<input type="checkbox"/> 009	
Target	<input type="checkbox"/> 017	

all

MAR 29 2002 4 59PM / NO 804 P 1/14

Fleming

TEXAS COMMERCE
SAN ANGELO TX

23441379 ^{44-88/ 1113}

UNION
BANK OF
CALIFORNIA

Box 26647 Oklahoma City OK 73126

No

LC

Date

Amount

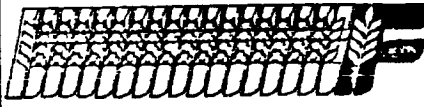
02/25/02 \$*****14,094 19*

Pay

FOURTEEN THOUSAND NINETY FOUR DOLLARS AND 19/100

Pay
To
The
Order
Of

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

14-23172

⑆23441379⑆ ⑆111300880⑆06300036160⑆

LOCKBOX
30358

BATCH
1

ITEM
7

IMAGE
7

DATE
March 01, 2002

AMOUNT
\$ 14,094.19

①①

Fleming

151640

0104

When corresponding refer to ===> 23441379

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
SALT LAKE CITY	02/14/02	02/14/02	SLP725551 FLE500/501	-894 26 D	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201503 FLE441/440	-329 28 D	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0392995	-316 27	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0392407	-303 90	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0391300	-276 78	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0392213	-263 55	0 00
GMD WEST	02/15/02	02/21/02	SGL050981 FLE441/440	-250 00 D	0 00
GMD - KING OF PRUSSIA	02/14/02	02/20/02	KGX116815 FLE520/521	-250 00 D	0 00
GMD MEMPHIS	02/18/02	02/21/02	MGX100919 FLE545/547	-176 00	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0381671	-173 71	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201505 FLE441/440	-146 88	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0391098	-102 97	0 00
GMD - KING OF PRUSSIA	02/12/02	02/21/02	KGX116048 FLE520/521	-88 00 D	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201507 FLE441/440	-62 40 D	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0391112	-44 99	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0381671	-43 71	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201504	-37 84 W	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0382637	-35 52	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0385790	-34 46	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0386054	-34 00	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0389153	-32 68	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201510	-31 20	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201509	-25 92 W	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201506	-25 92 W	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0383607	-25 55	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0382985	-23 16	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0382121	-21 54	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0386300	-20 42	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0390984	-19 65	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	SLC201508 FLE441/440	-14 04 W	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0387731	-4 78	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0387276	-4 59	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0386271	-4 10	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0385554	-4 08	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0388854	-3 39	0 00
RETAIL SERVICE (COUPONS)	01/25/02	02/19/02	CP0384511	-3 35	0 00

leming

151640

0104

When corresponding refer to ==> 23441379

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)	01/28/02	02/20/02	CP0396190	-1 80 C	0 00
PHOENIX	07/17/01	02/20/02	PXC000150PB 1400019052	187 20	0 00
NORTHERN CALIFORNIA CTP	02/08/02	02/12/02	0090055315 6/12/02	18,449.60	-368.99

DATE OF CHECK 02/25/02

AMOUNT OF CHECK \$14,094.19

Coupon 1799.76
70412
FLE 500/10

Claim Number: SLA 001177
 Vendor #: 151640
 Date: 10/31/00

Allowances Not Received

AUTHENTIC SPECIALTY FOODS

Div	Invoice	Inv. Date	P O #	PO Date	Rcpt Date	Buy From	Buy To	Ship From	Ship To	UPC	Item #	Allow Type	Qty	Deal Amt.	Amount
SLC	90010824	03/29/00	833535	03/21/00	4/2/00	3/27/00	4/28/0	4/3/00	5/5/00	07210101125	20922	OI	26	0 54	14 04
SLC	90010824	03/29/00	833535	03/21/00	4/2/00	3/27/00	4/28/0	4/3/00	5/5/00	07210101149	20881	OI	26	1.20	31 20
SLC	90010824	03/29/00	833535	03/21/00	4/2/00	3/27/00	4/28/0	4/3/00	5/5/00	07210101152	20929	OI	26	1.20	31.20
SLC	90010824	03/29/00	833535	03/21/00	4/2/00	3/27/00	4/28/0	4/3/00	5/5/00	07210101270	20948	OI	11	0 72	7 92
SLC	90014161	05/16/00	147855	05/02/00	5/12/00	4/17/00	5/26/0	4/24/00	6/2/00	07210101505	20935	OI	19	0 18	3 42
Total for Division:															\$87 78
PHX	90005789	01/06/00	238787	12/22/99	1/6/00	12/27/9	1/22/0	1/3/00	1/29/00	07210100149	53614	OI	26	1 20	31.20
PHX	90005789	01/06/00	238787	12/22/99	1/6/00	12/27/9	1/22/0	1/3/00	1/29/00	07210101223	53622	OI	39	1 44	56 16
PHX	90005789	01/06/00	238787	12/22/99	1/6/00	12/27/9	1/22/0	1/3/00	1/29/00	07210101233	53623	OI	39	1 44	56 16
Total for Division															\$143 52
Total for Vendor															\$231 30

Comments To deduct for Allowances not received but were entitled to

Post Audit Department.
 3524 NW 56th Street, Suite 300, OKC, OK 73124
 Fax: 405-951-7808

Dept. #: 100

Allow. Types:
 OI - Off Invoice
 Allowance
 BB - Billback Allowance

11/13/00 10:51:13 AM

**AUTHENTIC
SPECIALTY
FOODS, INC.**



TEL (626)312-2925 FAX (626)280-1254

SOLD TO FLE501
FLEM SLC, UT
2455 WEST 1500 SOUTH
SALT LAKE CITY UT 84104
USA

SHIP TO FLE501
FLEM SLC, UT
2455 WEST 1500 SOUTH
SALT LAKE CITY UT 84104

INVOICE # 90010824
DATE 03/29/2000

BROKER RE22 Robins Brokerage Co

REGION RE0001 RE West

REMIT TO
P O BOX 30358
LOS ANGELES,
CA 90030-0358,USA

CUSTOMER P O # 833535-sl
SALES ORDER # 6758
SALES ORDER DATE 03/24/2000
SHIPPING DATE 03/29/2000
PRICING DATE 03/30/2000
ADDITIONAL 0090010824

Repeat printout

WAREHOUSE SALT LAKE CITY American Dist
B/L NUMBER 80007830
FREIGHT PICK UP FOB (CHINO)
SHIP VIA

BILL TO FLE500
CTP/SALT LAKE CITY DIV
FLEMING COMPANIES INC
P O BOX 24930
OKLAHOMA CITY OK 73124
USA

PAYMENT TERMS 10 days 2%, 30 net
TERMS ARE FROM DATE OF INVOICE NOT CONTINGENT UPON
DELIVERY NO ANTICIPATION CASH DISCOUNT IS COMPUTED
ON GROSS(LIST PRICE) CASH DISCOUNT CAN BE EARNED
IF PAYMENT IS POSTMARKED **04/08/2000**

QTY	ORD	QTY SHIP	CODE#	PK SIZE	DESCRIPTION	UNITS	GR WT	GR PRICE	ALLOWANCES	NET PRICE	TOTAL NET
26		26	01125	12/8oz	LV Green Taco Sauce Mild UPC 10072101011251		312 0	11 16		11 16	290 16
52		52	01145	12/8oz	LV Salsa Brava Hot UPC 10072101011459		624 0	11 16		11 16	580 32
26		26	01149	12/24oz	LV Salsa Suprema Mild UPC 10072101011497		730 6	27 24		27 24	708 24
26		26	01152	12/24oz	LV Salsa Suprema Medium UPC 10072101011527		730 6	27 24		27 24	708 24
10		10	01153	6/67oz 02154	LV Salsa Suprema Mild UPC 10072101011534		280 0	25 08	1 20	23 88	238 80
80		80	01154	6/ 5 GAL	LV Salsa Suprema Medium UPC 10072101011541		2,240 0	25 08	1 20	23 88	1,910 40
20		20	01215	6/ 5 GAL	LV Thick N Chunky Mild UPC 10072101012159		560 0	31 14	1 68	29 46	589 20
30		30	01225	6/ 5 GAL	LV Thick N Chunky Medium UPC 10072101012258		840 0	31 14	1 68	29 46	883 80
11		11	01270	12/12oz	LV Nacho Sliced Jalapenos UPC 10072101012708		168 3	15 00		15 00	165 00
19		19	01505	12/10oz	LV Red Ench Sce Mild UPC 10072101015051		186 2	8 76		8 76	166 44

TTL ORD
900 000

TTL SHIP
300 000

TTL WEIGHT SHIPPED
6,671 700

TTL INVOICE AMOUNT NET OF ALLOWANCES(USD) 6 240 60
CASH DISCOUNT(USD) 128 65
PAYMENT POSTMARKED BY 04/08/2000 6 111 95

Fleming

BANK OF AMERICA
WALNUT CREEK, CA

Box 20047, Oklahoma City OK 73128

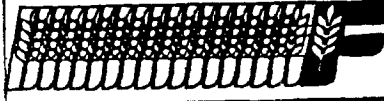
No 90-4182/ 1211
25412969
AG

Date 11/10/00 Amount \$*****13,781.06*

Pay THIRTEEN THOUSAND SEVEN HUNDRED EIGHTY ONE DOLLARS AND 06/100

Pay To The Order Of

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

14-11395

⑆ 25412969 ⑆ ⑆ 121141822573139=01222 ⑆

lot 3 LOCKBOX 30358
1cacha

BATCH 2 ITEM 21 IMAGE 21 DATE November 13, 2000 AMOUNT \$ 13,781.06

Fleming

151640

0054

When corresponding refer to ==> 25412969

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
SALT LAKE CITY	10/30/00	11/03/00	SLA001177 FIE 500 501	-87 78	0 00
GMD WEST	10/30/00	11/07/00	FIE 441 440	-74 45	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0756088 64.84	-64 89	0 00
NORTHERN CALIFORNIA	10/28/00	10/30/00	NCW600896 UNI 7191720	-54 53	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0761639	-50 42	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0760885	-49 72	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0757086	-41 41	0 00
PETAIL SERVICE (COUPONS)	10/10/00	11/06/00	CP0746063	-39 83	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0761698	-39 23	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0757487	-38 94	0 00
RETAIL SERVICE (COUPONS)	10/11/00	11/06/00	CP0747215	-37 08	0 00
RETAIL SERVICE (COUPONS)	10/12/00	11/06/00	CP0749215	-35 13	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0759626	-31 20	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0761975	-30 59	0 00
RETAIL SERVICE (COUPONS)	10/11/00	11/06/00	CP0747906	-30 57	0 00
PETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0758857	-27 93	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0755507	-26 95	0 00
FPESNO	10/28/00	11/02/00	CPU49417	-25 76	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/07/00	FSW600978 FLE 454 454	-24 03 NO	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0757341	-22 19	0 00
RETAIL SERVICE (COUPONS)	10/16/00	11/07/00	CP0758497	-20 57	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0755718	-18 24	0 00
RETAIL SERVICE (COUPONS)	10/14/00	11/06/00	CP0751840	-17 52	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0754530	-17 51	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/07/00	CP0753875	-17 28	0 00
GMD - DALLAS	10/20/00	11/01/00	DLR115210	-11 38 NO	0 00
GMD - DALLAS	10/20/00	11/01/00	DLR115274 FLE 493 493	-9 81 NO	0 00
RETAIL SERVICE (COUPONS)	10/13/00	11/06/00	CP0750174	-2 86	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0755518	-2 14	0 00
RETAIL SERVICE (COUPONS)	10/17/00	11/07/00	CP0763141	-1 13	0 00
PFTAIL SERVICE (COUPONS)	10/11/00	11/06/00	CP0747362	-0 85	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0757876	-0 02	0 00
RETAIL SERVICE (COUPONS)	10/17/00	11/07/00	CP0762316	-0 02	0 00
RETAIL SERVICE (COUPONS)	10/15/00	11/06/00	CP0755388	-0 02	0 00
RETAIL SERVICE (COUPONS)	09/10/00	10/09/00	CP0692933A	1 91	0 00
PHOENIX	CTP	10/11/00	90023381	15,040 38	-309 25

504.76

113.31

8.95

ASS 540 | 541 3 82

FLE 500 | 501