

**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
LIC2220011

Check here replaces or amends a previously filed claim.

FILED

SEP 12 2003

BMC

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

\$ 504 00 (unsecured) \$ _____ (secured) \$ _____ (unsecured priority) \$ 504 00 (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

SEP 12 2003

BMC

Fleming Companies Claim



12858

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).

Earlene P. King, Ct. Collections Scorp

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

Nathan Flores

File 505

From Cheryl Connolly
Sent 23 May, 2003 9 17 AM
To 'vendor service@prgx.com'
Cc Nathan Flores, Eartha King, Janet Anzalone, Mickey Wilber
Subject FW Fleming NE Post-Audit Double-Dip Deductions - \$504 00
Importance High

**Please repay ASAP.
This is an obvious double-dip and needs your immediate consideration.
Thank you,
Cheryl Connolly**

-----Original Message-----

From Cheryl Connolly
Sent February 20, 2003 3 37 PM
To 'vendor service@prgx.com'
Cc Nathan Flores
Subject FW Fleming NE Post-Audit Double-Dip Deductions - \$504 00
Importance High

Please read email below that was sent to your old email address
Thank you,

-----Original Message-----

From Cheryl Connolly
Sent February 20, 2003 3 28 PM
To 'prgnorman@hotmail.com'
Cc Nathan Flores
Subject Fleming NE Post-Audit Double-Dip Deductions - \$504 00
Importance High

This email is in regards to Fleming's 2001 Post-Audit for Lincoln, Nebraska
They have erroneously taken a double-dip on the two deductions below

On Fleming's check #25766993 dated 01/02/03, they have deducted the amounts of

<u>Claim #</u>	<u>Amt Deducted</u>	<u>Audit #</u>	<u>Vendor</u>	<u>Auditor</u>	<u>Dept</u>	<u>Claim Code</u>
LIC2220011	\$504 00	102599	151640	05823	100	50600
LIC2120007	\$504 00	102459	151640	05823	100	50600

The backup that was provided is absolutely identical except for your Claim Numbers, therefore please authorize repayment to Authentic Specialty Foods in the amount of \$504 00

If you have any questions, please feel free to contact me at 708-460-7660 or my fax is 708-460-4866

Let's get this resolved ASAP

Thank you,

*** TX REPORT ***

TRANSMISSION OK

TX/RX NO 2642
CONNECTION TEL 917084604866
SUBADDRESS
CONNECTION ID
ST TIME 04/10 15 28
USAGE T 00'57
PGS SENT 1
RESULT OK

**AUTHENTIC
SPECIALTY
FOODS, INC.**



Date 04/10/2003

To Jerry / Cheryl Connolly
RSM - East

Phone: (708) 460-7660
Fax: (708) 460-4866

From Nathan R Flores
A/R Analyst

Phone: (909)631-2023
Fax: (909)631-2123

RE APPROVAL REQUEST

No of Pgs 1

Sold To FLEMING - LINCOLN, NE

DATE	DOCUMENT NUMBER	CHECK NUMBER	CLAIM NUMBER	DEDUCTION AMOUNT	COMMENTS
01/09/2003	1400030933	25766993	LIC2220011	\$504 00	APPROVAL W/ 053 FORM
NOTE we can't collect this repay, customer file bankruptcy, pls send 053 form to clear					
Filed → 4-01-03					

TOTAL \$504 00

CLAIM FORM

CLIENT Lincoln, NE

AUDIT # 102599

CLAIM # LIC2220011

VENDOR # 151640

VENDOR NAME AUTHENTIC FOODS
C/O ACCOUNTS RECEIVABLE
4340 EUCALYPTUS AVE
CHINO, CA 91710

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600

Auditor 05823

CLAIM AMOUNT **504 00**

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

006 Lincoln NE
 151640 AUTHENTIC FOODS

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
59999	151526	12/11/2001	12/28/2001	96117	07538604966	EMBASA WHOLE J	210	\$0 00	\$2 40	504

006 Lincoln, NE Visionet Contract

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy— Dates	Ship— Dates
59999	96117	0-75386 0496	EMBASA WHOLE JALAP	\$0 00	\$2 40	11/18/2001 12/22/2001	11/25/2001 12/29/2001

151640 Item Receiving History

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrp	PO Rcv	OI	Net	BB	Contract#
0090052069	151526	12/11/2001	12/28/2001	96117	07538604966	EMBASA WHOLE JALA	60 210	0 00	13 20	0 00	Claimed 59999
0090062899	859266	5/13/2002	6/5/2002	96117	07538604966	EMBASA WHOLE JALA	110 110	0 00	13 20	0 00	

List of Customer Open Items

Allocation number	Pstg date	Do Document ty number	Doc date	BusA Lin	PK D P K K	Cash disc base	PPBD date	Dsc Dsc dyl perc 1	Net due	G Curr-L ency	Amount document curr	
Sort CC Acct no Allocation no Posting date Currency Business area												
								Per currency:		4,541 16		
ASF	FLE493	CTP/DALLAS GMD DIVISION FLEMING INC P O BOX 268861 US 73126-8861 OKLAHOMA CITY OK								Key date		01/07/03
CSCG1020-0031	010703	DZ	1400030933	010703	015 06 0	6 045 00	010703		010703	USD	6 045 00	
	Ref no		25766993		FLE495							
ASF	FLE493	**				USD		6,045 00		D		
								Total receivables:		0 00 C		
								Per currency:		6,045 00		
ASF	FLE500	CTP/SALT LAKE CITY DIV FLEMING COMPANIES INC P O BOX 24930 US 73124 OKLAHOMA CITY OK								Key date		01/07/03
COUpons	010703	DZ	1400030933	010703	075 06 0	775 00	010703		010703	USD	775 00	
SLC2120001	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	083 06 0	67 20	010703		010703	USD	67 20	
SLC2120002	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	081 06 0	70 56	010703		010703	USD	70 56	
SLC213218	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	082 06 0	69 78	010703		010703	USD	69 78	
SLC213219	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	085 06 0	66 97	010703		010703	USD	66 97	
SLC213220	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	057 06 0	139 04	010703		010703	USD	139 04	
SLC2220003	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	084 06 0	67 20	010703		010703	USD	67 20	
SLC2220004	Ref no		25766993		FLE501							
	010703	DZ	1400030933	010703	071 06 0	100 80	010703		010703	USD	100 80	
ASF	FLE500	**				USD		1,356 55		D		
								Total receivables:		0 00 C		
								Per currency:		1,356 55		
ASF	FLE505	FLEMING CTP - LINCOLN P O BOX 24670 US 73124 OKLAHOMA CITY OK								Key date		01/07/03
LIC2120007	010703	DZ	1400030933	010703	029 06 0	504 00	010703		010703	USD	504 00	
	Ref no		25766993		FLE506							
LIC2220011	010703	DZ	1400030933	010703	028 06 0	504 00	010703		010703	USD	504 00	
	Ref no		25766993		FLE506							
ASF	FLE505	**				USD		1,008 00		D		
								Total receivables:		0 00 C		
								Per currency:		1,008 00		

1/9/03

Fleming

BANK OF AMERICA
WALNUT CREEK, CA

Box 26647 Oklahoma City OK 73126

No. 90-4182/ 1211
25766993
AG

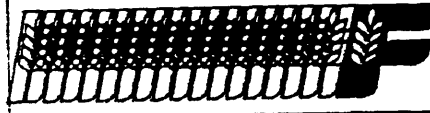
UNION
BANK OF
CALIFORNIA.

Date Amount
01/02/03 \$*****740.52*

Pay
SEVEN HUNDRED FORTY DOLLARS AND 52/100

Pay
To
The
Order
Of

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

⑆25766993⑆ ⑆121141822073139=01222⑆

14-30933
87

LOCKBOX BATCH ITEM IMAGE DATE AMOUNT
30358 1 18 18 January 07, 2003 \$ 740.52

Fleming

151640

0088

When corresponding refer to ==> 25766993

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000023 W1719/770	-162 67/	0 00
GMD WEST	03/17/00	12/26/02	SGR002935	-416 50/	0 00
GMD WEST	05/12/00	12/26/02	SGR003571	-402 00/	0 00
GMD WEST	04/14/00	12/26/02	SGR003243	-342 00/	0 00
GMD WEST	02/18/00	12/26/02	SGR002665	-295 00/	0 00
GMD WEST	01/21/00	12/26/02	SGR002395	-209 95/	0 00
GMD WEST	05/12/00	12/26/02	SGR003713	-83 25/	0 00
GMD WEST	01/21/00	12/26/02	SGR002514	-83 11/	0 00
GMD WEST	04/14/00	12/26/02	SGR00342	-45 26/	0 00
GMD WEST	01/21/00	12/26/02	SGR002626	-38 25/	0 00
GMD WEST	03/17/00	12/26/02	SGR00314	-28 00/	0 00
GMD WEST	01/21/00	12/26/02	SGR002507	-26 98/	0 00
GMD WEST	03/17/00	12/26/02	SGR003214	-25 18/	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0031 PLE493/495	-6,045 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220019	-1,244 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220013	-1,128 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220021	-1,021 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220026	-972 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220024	-810 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120023	-810 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120017	-766 00/	0 00
RETAIL SERVICE GROUPS	12/05/00	12/23/02	CP07184	-574 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120019	-702 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120011 W1719/770	-584 64/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220018	-524 16/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120013 PLE458/459	-510 72/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120011 W1719/770	-505 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	LTC2220015 PLE458/459	-505 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	LTC2120007	-504 00/	0 00
FRESNO	12/24/02	11/01/02	FSL135491 - PLE458/459	-500 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220015 W1719	-483 84/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120015 PLE458/459	-478 80/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC222001	-385 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC222002	-385 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC222002	-369 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120016 W1719	-362 88/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220025 W1719	-324 00/	0 00

Fleming

BANK OF AMERICA
WALNUT CREEK, CA

No. 90-41827 1211
25766993
AG

Box 26647, Oklahoma City, OK 73126

Date: 01/02/03
Amount: *VOID*VOID*VOID*

Pay

**AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030**

**** COPY -- NOT NEGOTIABLE ****
**** COPY -- NOT NEGOTIABLE ****
**** COPY -- NOT NEGOTIABLE ****
**** COPY -- NOT NEGOTIABLE ****

***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming

151640

0088

When corresponding refer to ==> 25766993

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120028 - W1719	-324 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120018	-324 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120017	-319 20/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220022	-319 20/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120012	-280.80/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120013	-255 36/	0 00
PHOENIX CTP	12/26/02	12/29/02	PXU903042 P55540/541	-240 24/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120025 W1719	-216 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120021 P6458	-216 00/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220016	-216.00/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220027	-211 68/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120015	-201 60/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220015 - P6458	-198 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220010	-195 84/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220017	-192 00/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120022	-191 52/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220012	-172.80/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120029	-162 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120018	-159 00/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213220 - P6500/501	-139 04/	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220011 - W1719	-130.56/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220006 - P6458	-130.56/	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120021	-127.68	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220008	-124 80	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220369	-124 80	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220020	-120 00	0 00
GND - KING OF PRUSSIA CTP	12/12/02	12/15/02	KGU910788 P6530/521	-114.77	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220011	-114.24	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120011	-112.32	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220016 - W1719	-112 32	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120009 - P6458	-112 32	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120026	-105 84	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220028	-105.84	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2220004 P6500/501	-100.80	0.00
FRESNO CTP	12/20/02	12/24/02	FSU940831	-100.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220014	-95 76	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120014	-95 40	0 00

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220030 UN1719/770	-95 40	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120012 PLO458/459	-90 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220009	-86 40	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120020 } UN1719/770	-81 42	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120027 }	-70 56	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120002	-70 56	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213218 }	-69 78	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120001 } PLE500/501	-67 20	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2220003 }	-67 20	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213219 }	-66 97	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120010 } PLO458/459	-60 48	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220012 }	-60 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220014 } UN1719/770	-56 16	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220029 }	-54 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120020 }	-54 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220010 } PLO458/459	-48 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220007 }	-43 20	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120016 }	-40 56	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120024 - UN1719/770	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120019 - PLO458/459	-35 28	0 00
GMD - KING OF PRUSSIA	12/24/02	12/24/02	KGX804928 - PLO570/571	-32 00	0.00
RETAIL SERVICE (COUPONS)	12/04/02	12/25/02	CP0711166	-31 13	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120008 } PLO458/459	-30 20	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220008 }	-28 56	0 00
GMD - LACROSSE	12/20/02	00/00/00	LAG00090079080Q } PLE500/509	-8 24	0 00
GMD - LACROSSE	12/20/02	00/00/00	LAG00090079080P }	-0 48	0 00
RETAIL SERVICE (COUPONS)	10/28/02	11/26/02	CP0680893	-0 48	0.00
GMD MEMPHIS	12/03/02	12/08/02	0090077892	7,793 11	-162 22
NORTHERN CALIFORNIA	12/17/02	12/20/02	009007875	24,264 22	-735 22

DATE OF CHECK 01/02/03

AMOUNT OF CHECK

\$740 52